aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **06/15/2023 to 06/21/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	1,249,605.43
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	41,992.15
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	10,597.98
10-004 & 11-004	HEAD START	$	218,437.17
10-005 & 11-005	APPRAISAL DISTRICT	$	32,277.76
10-101, 11-101, 12-101	COBRA	$	36,308.19
10-201	RETIREES	$	48,045.75
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	(1,149,439.11)
2201-360-00-000-001-0-000	STOP LOSS	$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	487,825.32

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	5507	186128	236	268.1	5/25/2022	7/4/2022	6/14/2023	3	46501	ECACZR36000	0
6/21/2023	49392	285608	285608	10	1	HC BASIC	5507	434947	236	1,991.63	11/28/2022	12/12/2022	6/14/2023	1	46501	EZAC1GWTM00	0
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135003309	435	0.86	5/1/2023	6/16/2023	6/16/2023	448	46501	ECAC5RL4H00	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236751	435	60.31	5/23/2023	6/12/2023	6/12/2023	1	46501	EJPC59FMM00	824472878
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.8	6/7/2023	6/16/2023	6/16/2023	2	41900	DQ0TM2PF800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000194790	435	79.68	5/12/2023	6/19/2023	6/19/2023	1	46501	EJY16DT6R00	271016242
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000802887	435	85.1	6/5/2023	6/19/2023	6/19/2023	2	46501	ER586DJ4400	203643232
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000224505	435	90.33	6/7/2023	6/19/2023	6/19/2023	2	46501	EBPC6BY0100	831005828
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.52	4/5/2023	6/16/2023	6/16/2023	448	46500	EYPC3R78900	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	215.95	3/3/2023	6/19/2023	6/19/2023	1	46501	EXJM4VQKH00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156036748	435	0.72	5/22/2023	6/16/2023	6/16/2023	448	46501	EHPC51ZD901	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644772	435	69.39	5/29/2023	6/19/2023	6/19/2023	1	41039	ETTX406V200	632383290
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620887	435	55.14	5/30/2023	6/12/2023	6/12/2023	1	41039	ENPC6BQGJ00	833181942
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.59	5/30/2023	6/9/2023	6/9/2023	1	41900	DF8D3G3CW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644772	435	69.39	5/15/2023	6/19/2023	6/19/2023	1	46501	ETJM41G3Q00	632383290
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	234.55	6/9/2023	6/19/2023	6/19/2023	1	46501	E9AC4ST5L00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/18/2023	6/19/2023	6/19/2023	1	46501	ESPC4WPHF00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	51.7	5/9/2023	6/19/2023	6/19/2023	1	46501	E8PC4X8C900	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	1	46501	EXJM4TXNP00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192057	435	45.92	5/24/2023	6/12/2023	6/12/2023	1	46501	E7AC4P90C00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	495.37	5/24/2023	6/9/2023	6/9/2023	1	41900	D6MRH3LRB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	899.66	5/24/2023	6/9/2023	6/9/2023	1	41900	DFSV2FQ2S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000215377	435	100.31	5/24/2023	6/12/2023	6/12/2023	1	46501	EV364RN3200	270029664
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	398.3	5/22/2023	6/12/2023	6/12/2023	1	46501	E4FC4TQB100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-211.2	5/3/2023	6/16/2023	6/16/2023	448	46501	ET364DV5W00	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	5/1/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/1/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	5/1/2023	6/16/2023	6/16/2023	448	46501	E3TX39T1400	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	5/1/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	5/1/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	5/1/2023	6/16/2023	6/16/2023	448	46501	E3TX39T1400	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/1/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/4/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	5/1/2023	6/16/2023	6/16/2023	448	46501	E3TX39T1400	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/4/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/1/2023	6/16/2023	6/16/2023	448	46501	EVJM4G6VF00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	5/1/2023	6/16/2023	6/16/2023	448	46501	E3TX39T1400	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142021779	435	10.64	5/9/2023	6/16/2023	6/16/2023	448	46501	E13639XYZ00	270029664
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163019045	435	10.92	5/24/2023	6/16/2023	6/16/2023	448	46501	EV364RN3200	270029664
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060461	435	44.98	5/1/2023	6/16/2023	6/16/2023	448	46501	EFPC50JRX01	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060461	435	61.48	5/1/2023	6/16/2023	6/16/2023	448	46501	EFPC50JRX01	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060461	435	61.48	5/1/2023	6/16/2023	6/16/2023	448	46501	EFPC50JRX01	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060461	435	192.61	5/1/2023	6/16/2023	6/16/2023	448	46501	EFPC50JRX01	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060461	435	198.47	5/1/2023	6/16/2023	6/16/2023	448	46501	EFPC50JRX01	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	211.2	5/3/2023	6/16/2023	6/16/2023	448	46501	ET364DV5W00	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	264	5/3/2023	6/16/2023	6/16/2023	448	46501	EWFC4Q5QY00	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032016	435	1,169.36	5/1/2023	6/16/2023	6/16/2023	448	46501	EFPC50JRX02	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000342577	435	258.3	5/3/2023	6/8/2023	6/8/2023	1	46501	ETAC4KM0300	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	144026426	435	4.26	2/16/2023	6/16/2023	6/16/2023	448	46501	EHY151DJP00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	144026426	435	6.61	2/16/2023	6/16/2023	6/16/2023	448	46501	EHY151DJP00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	144026426	435	9.71	2/16/2023	6/16/2023	6/16/2023	448	46501	EHY151DJP00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192057	435	52.14	5/18/2023	6/12/2023	6/12/2023	1	46501	EMTX59T4D00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	53.7	6/1/2023	6/19/2023	6/19/2023	1	46501	EWFC406V100	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156019544	435	5.11	4/25/2023	6/16/2023	6/16/2023	448	46501	EG36548B800	272466786

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	76.3	5/12/2023	6/12/2023	6/12/2023	1	46501	EKAC6CWWH00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	160.72	5/12/2023	6/12/2023	6/12/2023	1	46501	EZTX4S8QN00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	206.23	5/3/2023	6/12/2023	6/12/2023	1	46501	EGJM6FRRY00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	286.02	5/15/2023	6/12/2023	6/12/2023	1	46501	EHFC6FV1900	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	88.88	5/30/2023	6/9/2023	6/9/2023	1	41900	D8RKCFFF500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	19.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DK7RWDNPX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	120.41	5/30/2023	6/12/2023	6/12/2023	1	46501	ERNR57BY800	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204578	435	334.7	6/1/2023	6/19/2023	6/19/2023	1	46501	EJFC6F7J900	742611238
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030165	435	0.72	5/3/2023	6/16/2023	6/16/2023	448	46501	EVTX38WKS01	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150081840	435	0.72	5/17/2023	6/16/2023	6/16/2023	448	46501	EVTX4H2CG00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256766	435	57.14	6/1/2023	6/12/2023	6/12/2023	1	46501	EWY14RY1R00	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156001192	435	4.77	5/23/2023	6/16/2023	6/16/2023	448	46501	EGJM565M400	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	45.57	5/23/2023	6/12/2023	6/12/2023	3	46501	E5364XYSV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	69.77	5/22/2023	6/12/2023	6/12/2023	4	46501	E5AC4TSB000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300800256	435	83.98	5/22/2023	6/12/2023	6/12/2023	4	46501	EXAC4MZZL00	432032442
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220888	435	760	5/22/2023	6/12/2023	6/12/2023	4	46501	E7TX4Q1VX00	741393060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128019583	435	0.74	4/30/2023	6/16/2023	6/16/2023	448	46501	EQTX5R49C00	274412271
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000181111	435	45.92	5/25/2023	6/12/2023	6/12/2023	1	46501	E2Y14P4DC00	815301126
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	DF0540P7N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142037704	435	0.72	5/5/2023	6/16/2023	6/16/2023	448	46501	EAJM5VRHG00	742909670
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142037704	435	2.1	5/5/2023	6/16/2023	6/16/2023	448	46501	EAJM5VRHG00	742909670
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	84.34	6/6/2023	6/16/2023	6/16/2023	1	41900	DKS6VL4N800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	598.76	5/25/2023	6/9/2023	6/9/2023	1	41900	DKHZVW64000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204344	435	19.04	6/5/2023	6/19/2023	6/19/2023	1	46501	E3364YG0000	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-10.2	5/24/2023	6/16/2023	6/16/2023	1	41900	D120SZ2CD01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-2.39	5/24/2023	6/16/2023	6/16/2023	1	41900	D8RKCC0PF01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	12.23	6/6/2023	6/16/2023	6/16/2023	2	41900	D9K7B48VW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/24/2023	6/9/2023	6/9/2023	1	41900	D8RKCC0PF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.42	5/25/2023	6/9/2023	6/9/2023	1	41900	DV06CVY6R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10.2	5/24/2023	6/9/2023	6/9/2023	1	41900	D120SZ2CD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000230058	435	123.71	5/24/2023	6/19/2023	6/19/2023	1	46501	EJY16C8D200	710894171
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/5/2023	6/16/2023	6/16/2023	448	46501	EXTX376BN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	5.25	5/5/2023	6/16/2023	6/16/2023	448	46501	EXTX376BN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256121	435	5.03	5/28/2023	6/12/2023	6/12/2023	4	46501	EJFC6CQLS00	741680498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/25/2023	6/9/2023	6/9/2023	1	41900	DTQZDB8DN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000281877	435	230	5/15/2023	6/15/2023	6/15/2023	1	46501	E5JM4KQV600	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150072635	435	60.49	5/15/2023	6/16/2023	6/16/2023	448	46501	E4PC4KSLC00	205604060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242358	435	402	5/15/2023	6/12/2023	6/12/2023	1	46501	E8PC4P7KN00	205604060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.35	6/1/2023	6/16/2023	6/16/2023	3	41900	D5V2JMPFB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/29/2023	6/9/2023	6/9/2023	3	41900	D6WZGPQX800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150063358	435	4.31	5/10/2023	6/16/2023	6/16/2023	448	46501	E9RV360QK00	742844650
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064210	435	8.5	5/10/2023	6/16/2023	6/16/2023	448	46501	E5AC4HCFN00	743023454
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.57	6/2/2023	6/16/2023	6/16/2023	2	41900	DXD77R14K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-2,479.83	5/10/2023	6/9/2023	6/9/2023	1	41900	DPHCMLJ7V01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	18.61	5/24/2023	6/9/2023	6/9/2023	1	41900	DW239Z5XP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	59.46	5/24/2023	6/9/2023	6/9/2023	3	41900	D8HBCTSQD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000185195	435	66.25	5/30/2023	6/12/2023	6/12/2023	1	46501	EFFC6FN2Y00	844726370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/27/2023	6/9/2023	6/9/2023	1	41900	D1VPRLQXT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000267548	435	572.84	6/6/2023	6/15/2023	6/15/2023	2	46501	EZTX4VYV100	133757370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222176	435	89.1	4/13/2023	6/19/2023	6/19/2023	2	46501	EHY16BPQQ00	823181181
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000194253	435	45.1	5/8/2023	6/12/2023	6/12/2023	2	46501	ELY1592KM00	462822799
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	87.01	6/6/2023	6/12/2023	6/12/2023	2	46501	EBFC6FW1000	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	10	5/27/2023	6/9/2023	6/9/2023	1	41900	DR2QK1RVX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135042898	435	0.54	4/11/2023	6/16/2023	6/16/2023	448	46501	EC365NVYS00	300079068

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135042898	435	15.05	4/11/2023	6/16/2023	6/16/2023	448	46501	EC365NVYS00	300079068
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038913	435	310.77	5/8/2023	6/16/2023	6/16/2023	448	46501	E5AC4B7D200	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	197.49	1/16/2023	6/19/2023	6/19/2023	1	46501	EVAC25Q8D01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.25	5/29/2023	6/9/2023	6/9/2023	1	41900	D1LGS2STJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	12.15	6/7/2023	6/16/2023	6/16/2023	1	41900	D4S5LL91400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	12.15	6/6/2023	6/16/2023	6/16/2023	1	41900	DSY9FX5NY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,680.92	5/31/2023	6/9/2023	6/9/2023	1	41900	DGVR0N1Y300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271020	435	11.22	5/31/2023	6/12/2023	6/12/2023	1	46501	E1364PH0C00	742984296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	145003346	435	9.95	5/13/2023	6/16/2023	6/16/2023	448	46501	EYFC4HMHY00	454019056
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.07	6/6/2023	6/16/2023	6/16/2023	3	41900	DJG2XXQBZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	58.9	6/6/2023	6/16/2023	6/16/2023	3	41900	D5V2JPRR200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	144.96	6/6/2023	6/16/2023	6/16/2023	3	41900	DMCKRRMRV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000237030	435	160.24	6/6/2023	6/19/2023	6/19/2023	3	46501	ERFC6FVG700	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000249905	435	120.21	5/31/2023	6/12/2023	6/12/2023	5	46501	EFFC6DTQ600	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	681.96	6/1/2023	6/16/2023	6/16/2023	1	41900	D23XR64MB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/9/2023	6/16/2023	6/16/2023	448	46501	EBFC5ZNLN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5	1/10/2023	6/16/2023	6/16/2023	2	41900	DHXMYT3CV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	23.36	6/6/2023	6/16/2023	6/16/2023	1	41900	D4S5LKTL800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.24	6/6/2023	6/16/2023	6/16/2023	1	41900	D4S5LKTLD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	75.48	5/26/2023	6/9/2023	6/9/2023	2	41900	DP74N9WMX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	776.81	6/6/2023	6/12/2023	6/12/2023	1	46501	EQAC6GKV600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	18.06	5/25/2023	6/9/2023	6/9/2023	2	41900	DQ0TLX65P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001717	435	3.14	4/17/2023	6/16/2023	6/16/2023	448	46501	ESY135B4500	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001717	435	6	4/17/2023	6/16/2023	6/16/2023	448	46501	ESY135B4500	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	47.82	6/1/2023	6/12/2023	6/12/2023	2	41039	ER586FQC900	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	73.49	6/3/2023	6/16/2023	6/16/2023	2	41900	DB2P94QFS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	136.84	6/3/2023	6/16/2023	6/16/2023	2	41900	DMCKRQF0N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.66	5/28/2023	6/9/2023	6/9/2023	2	41900	D35TP890700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	93.1	5/23/2023	6/19/2023	6/19/2023	1	46501	E2FC4ZKCB00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178829	435	147.36	5/25/2023	6/19/2023	6/19/2023	1	46501	ER586D24300	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000190976	435	130.68	6/2/2023	6/19/2023	6/19/2023	1	46501	EJAC6C22500	270029664
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	562.1	6/2/2023	6/12/2023	6/12/2023	1	46501	E0Y14Q2DV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	70	5/31/2023	6/12/2023	6/12/2023	1	46501	EA365971S00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	26.97	6/10/2023	6/19/2023	6/19/2023	5	46501	EXJM4WPB000	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/9/2023	6/19/2023	6/19/2023	3	46501	EPFC6KHT800	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/10/2023	6/19/2023	6/19/2023	5	46501	EVAC4XXMF00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150081840	435	10.92	5/16/2023	6/16/2023	6/16/2023	448	46501	EC365YL0T00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180626	435	100	6/3/2023	6/12/2023	6/12/2023	3	46501	EVAC4RQM600	815123542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180626	435	100	6/6/2023	6/12/2023	6/12/2023	3	46501	E8FC4W4D000	815123542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	D7FFFW63Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	106.84	5/25/2023	6/9/2023	6/9/2023	1	41900	DFJM2XMCD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	9.71	5/25/2023	6/9/2023	6/9/2023	1	41900	D35TP73HK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060322	435	0.95	5/15/2023	6/16/2023	6/16/2023	448	46501	EMTX50KD400	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	3.19	5/15/2023	6/16/2023	6/16/2023	448	46501	ERNR50MZ200	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	5/12/2023	6/7/2023	6/20/2023	1	46501	E2Y14NPK100	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	8.92	6/7/2023	6/16/2023	6/16/2023	1	41900	DNYXNZ0TL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000254777	435	70.92	5/30/2023	6/19/2023	6/19/2023	2	46501	ERFC6DHDN00	208920209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000254777	435	102.73	5/16/2023	6/19/2023	6/19/2023	2	46501	ERFC6DHHN00	208920209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150084181	435	0.54	5/11/2023	6/16/2023	6/16/2023	448	46501	EJAC50WDV00	331032787
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150074509	435	1.75	5/11/2023	6/16/2023	6/16/2023	448	46501	EPPC513LR00	752707125
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	5/1/2023	6/16/2023	6/16/2023	448	46501	EJPC5S49S00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150074509	435	4.21	5/11/2023	6/16/2023	6/16/2023	448	46501	EPPC513LR00	752707125
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	71.8	5/12/2023	6/12/2023	6/12/2023	1	46501	E2Y14NPK100	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	770.17	5/11/2023	6/12/2023	6/12/2023	2	46501	EGAC6C0N800	742802643

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000800365	435	75	6/13/2023	6/19/2023	6/19/2023	1	41039	ETTX41PJD00	457559735
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	-1.87	4/23/2023	6/16/2023	6/16/2023	1	41900	DT6JDRRXB01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	25.65	5/30/2023	6/9/2023	6/9/2023	1	41900	D990BHBKX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	EFPC59DFN00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.35	6/5/2023	6/16/2023	6/16/2023	1	41900	DRM5J71NM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	805.66	6/5/2023	6/16/2023	6/16/2023	1	41900	D3Q8NG2T900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	47	5/11/2023	6/12/2023	6/12/2023	1	46501	ERWZ59PG500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000212950	435	508.87	6/1/2023	6/15/2023	6/15/2023	1	46501	EQ366C0ZY00	463095174
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000194616	435	366.07	4/10/2023	6/19/2023	6/19/2023	2	46501	EYY14SZGC00	270975362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027443	435	0.55	5/13/2023	6/16/2023	6/16/2023	448	46501	EWFC4HWTL00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018201	435	0.55	5/8/2023	6/16/2023	6/16/2023	448	46501	E7TX4FTPV00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.01	5/1/2023	6/16/2023	6/16/2023	448	46501	ERNR5PKKF00	742577746
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	509.72	5/12/2023	6/12/2023	6/12/2023	3	46501	ERWZ5747V00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	5	46501	E6Y14XJVK00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209026	435	144.85	5/5/2023	6/19/2023	6/19/2023	4	46501	EM366CQR900	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204519	435	571.2	6/12/2023	6/19/2023	6/19/2023	4	46501	EWFC4Z42B00	742577746
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135014594	435	4.89	5/2/2023	6/16/2023	6/16/2023	448	46501	EZAC360V600	461997674
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	63.16	5/25/2023	6/9/2023	6/9/2023	1	41900	D4HYLWDD100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	166.59	3/8/2023	6/12/2023	6/12/2023	1	46501	E2FC4WF2X00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	0.94	5/16/2023	6/19/2023	6/19/2023	1	46501	ERWZ6BWT800	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	28.72	5/16/2023	6/19/2023	6/19/2023	1	46501	ET364Q0KC00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	6.93	5/12/2023	6/16/2023	6/16/2023	448	46501	EYFC4HYX600	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	45.85	5/31/2023	6/12/2023	6/12/2023	1	46501	EBY16CLVZ00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191243	435	52.14	5/23/2023	6/12/2023	6/12/2023	1	46501	EM3657TZ700	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	278.43	5/16/2023	6/12/2023	6/12/2023	1	46501	EHFC588H400	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218380	435	485.1	5/16/2023	6/12/2023	6/12/2023	1	46501	EGJM593GB00	271009253
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/1/2023	6/16/2023	6/16/2023	1	41900	DFJM30NDT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040709	435	0.72	5/5/2023	6/16/2023	6/16/2023	448	46501	EMJM5X54K00	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	5/5/2023	6/16/2023	6/16/2023	448	46501	EMJM5X54K01	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.93	5/30/2023	6/9/2023	6/9/2023	3	41900	D1VPRMKCH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	59.14	6/1/2023	6/19/2023	6/19/2023	4	46501	EQTX6C4LM00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156012496	435	0.71	5/19/2023	6/16/2023	6/16/2023	448	46501	EHY155FGL01	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.25	5/31/2023	6/9/2023	6/9/2023	1	41900	D59MKK0TB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	-267.78	5/23/2023	6/9/2023	6/9/2023	1	41900	D9K79XKL001	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	267.78	5/25/2023	6/9/2023	6/9/2023	1	41900	D8RKCCK3M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	5/23/2023	6/16/2023	6/16/2023	448	46501	E6PC4NV9001	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	5/23/2023	6/16/2023	6/16/2023	448	46501	E6PC4NV9001	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	5/23/2023	6/16/2023	6/16/2023	448	46501	E6PC4NV9001	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.19	5/23/2023	6/16/2023	6/16/2023	448	46501	E6PC4NV9001	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	51.45	5/23/2023	6/12/2023	6/12/2023	1	46501	EQJM58LZ800	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-488.91	5/13/2023	6/9/2023	6/9/2023	1	41900	DWBB9B5FJ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/31/2023	6/9/2023	6/9/2023	1	41900	D756G8BL600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033044	435	0.72	5/3/2023	6/16/2023	6/16/2023	448	46501	E0FC3855100	742649727
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.54	5/29/2023	6/9/2023	6/9/2023	1	41900	DHD5ZP0L200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163036224	435	5.66	5/28/2023	6/16/2023	6/16/2023	448	46501	EVJM4QJS900	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256766	435	83.31	5/28/2023	6/12/2023	6/12/2023	1	46501	EVJM4QJS900	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/27/2023	6/9/2023	6/9/2023	1	41900	D9TG9J8BY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209067	435	150	6/5/2023	6/19/2023	6/19/2023	1	46500	EVTX4WY9Y00	742883126
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135023858	435	3.75	4/28/2023	6/16/2023	6/16/2023	448	46500	EK365QPRT00	742883126
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142037588	435	3.75	5/5/2023	6/16/2023	6/16/2023	448	46500	E7JM4FPT000	742883126
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14622488	435	15	5/27/2023	6/13/2023	6/13/2023	1	46500	E5TX4VT1S00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204041	435	-15	5/27/2023	6/19/2023	6/19/2023	1	46501	E5TX4VT1S00	742222891
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204041	435	62.3	5/27/2023	6/19/2023	6/19/2023	1	46501	E5TX4VT1S00	742222891
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	32.1	5/30/2023	6/12/2023	6/12/2023	1	46501	ETJM4XCDZ00	382084239

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000210071	435	167.33	5/24/2023	6/12/2023	6/12/2023	1	46501	E6PC4R51100	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	15.58	6/1/2023	6/16/2023	6/16/2023	1	41900	DDQY4FDVW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	12.89	6/2/2023	6/19/2023	6/19/2023	1	46501	E5AC4RLH200	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	35.22	6/2/2023	6/19/2023	6/19/2023	1	46501	E5364VRY300	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142004585	435	0.49	4/28/2023	6/16/2023	6/16/2023	448	46501	EYPC4FGCH00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142004585	435	0.61	4/28/2023	6/16/2023	6/16/2023	448	46501	EYPC4FGCH00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000238170	435	217.53	6/1/2023	6/12/2023	6/12/2023	1	46501	EFAC6BTB000	831005828
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,650.78	6/2/2023	6/12/2023	6/12/2023	1	46501	ESY14WPGL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000246759	435	109.96	6/6/2023	6/19/2023	6/19/2023	1	46501	E8FC4W6DB00	331032787
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	272.65	6/6/2023	6/19/2023	6/19/2023	1	46501	E2PC4WMP400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198518	435	192.69	5/31/2023	6/19/2023	6/19/2023	1	46501	E4PC4XVQS00	272485384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	17.69	6/2/2023	6/16/2023	6/16/2023	1	41900	DFSV2KRHV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000224505	435	165.28	6/6/2023	6/19/2023	6/19/2023	1	46501	EK3659Q4X00	831005828
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222156	435	171.21	4/18/2023	6/19/2023	6/19/2023	5	46501	EM366C9LD00	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	45.81	4/18/2023	6/16/2023	6/16/2023	448	46501	ESY13434F01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	98.48	4/18/2023	6/16/2023	6/16/2023	448	46501	ESY13434F00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	3/30/2023	6/16/2023	6/16/2023	448	46501	ERNR5JVXM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150070625	435	0.42	4/18/2023	6/16/2023	6/16/2023	448	46501	E4PC4J5JV00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.53	3/30/2023	6/16/2023	6/16/2023	448	46501	ERNR5JVXM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027443	435	0.55	5/6/2023	6/16/2023	6/16/2023	448	46501	EDPC5WLLJ00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	5.54	4/18/2023	6/16/2023	6/16/2023	448	46501	ESY13434F00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	42.74	4/18/2023	6/16/2023	6/16/2023	448	46501	ESY13434F01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	8.82	5/3/2023	6/12/2023	6/12/2023	5	46501	E3AC4TBL200	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	59.67	5/25/2023	6/12/2023	6/12/2023	1	46501	EJY158B9T00	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	131.52	5/3/2023	6/12/2023	6/12/2023	5	46501	EZJM4NBG600	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.87	5/28/2023	6/9/2023	6/9/2023	1	41900	D08BVFDCZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000176172	435	23.75	5/30/2023	6/12/2023	6/12/2023	1	46501	ESPC4Q77J00	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000176172	435	57.34	5/4/2023	6/12/2023	6/12/2023	1	46501	E7TX4R25H00	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.93	6/2/2023	6/16/2023	6/16/2023	1	41900	DY5X6BJ1800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	19	6/7/2023	6/19/2023	6/19/2023	1	46501	E3TX4V2MW01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	64.44	6/7/2023	6/19/2023	6/19/2023	1	46501	E3TX4V2MW00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150067381	435	8.06	5/12/2023	6/16/2023	6/16/2023	448	46501	E9AC4C1MK00	844837785
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	7.23	5/21/2023	6/19/2023	6/19/2023	1	46501	EVAC4TP6D00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	22.03	5/21/2023	6/16/2023	6/16/2023	448	46501	E5364Q7LZ00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	138.33	4/21/2023	6/12/2023	6/12/2023	1	46501	EQ3654DH100	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	8.23	5/24/2023	6/9/2023	6/9/2023	1	41900	D2NCQ4DD100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204686	435	20.28	5/30/2023	6/19/2023	6/19/2023	1	46501	E4Y14WM9S00	742638040
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	75.31	5/10/2023	6/12/2023	6/12/2023	1	46501	EV364SL4100	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.41	5/28/2023	6/9/2023	6/9/2023	1	41900	D2D4QNWL600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	4,121.47	5/30/2023	6/12/2023	6/12/2023	1	46501	EM366BZNH00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-11.66	5/23/2023	6/16/2023	6/16/2023	1	41900	D1VPRJXDG01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-1,474.33	5/31/2023	6/16/2023	6/16/2023	1	41900	DGB91LLYW01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.13	6/5/2023	6/16/2023	6/16/2023	1	41900	DKHZW0Q8M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,474.33	6/2/2023	6/16/2023	6/16/2023	1	41900	D3G1NW5LQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,474.33	5/31/2023	6/9/2023	6/9/2023	1	41900	DGB91LLYW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	28.49	5/11/2023	6/19/2023	6/19/2023	1	46501	E6PC413KC00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156004350	435	0.11	4/30/2023	6/16/2023	6/16/2023	448	46501	ETTX4QTB700	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156004350	435	0.11	4/30/2023	6/16/2023	6/16/2023	448	46501	ETTX4QTB700	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156004350	435	0.91	4/29/2023	6/16/2023	6/16/2023	448	46501	ESY14PFC100	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271178	435	77.71	5/11/2023	6/12/2023	6/12/2023	1	46501	ER58588S300	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.44	5/27/2023	6/9/2023	6/9/2023	1	41900	D1LGS276K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	107035031	435	-3	4/10/2023	6/16/2023	6/16/2023	448	46501	E4FC3SYYW00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128016146	435	3.19	4/26/2023	6/16/2023	6/16/2023	448	46501	EZAC33KHJ00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	10	6/6/2023	6/16/2023	6/16/2023	1	41900	DXXP6VRBG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	63.74	6/6/2023	6/19/2023	6/19/2023	1	46501	EG3659T8000	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178751	435	747.47	6/1/2023	6/19/2023	6/19/2023	1	46501	E5TX4S6J300	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/28/2023	6/16/2023	6/16/2023	448	46501	EGTX5WDZB01	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	58.4	5/30/2023	6/12/2023	6/12/2023	1	46501	EMAC6DXKS01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	117.62	5/30/2023	6/12/2023	6/12/2023	1	46501	ECAC6DBGQ00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,314.15	5/30/2023	6/12/2023	6/12/2023	1	46501	EMAC6DXKS00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	330.4	6/5/2023	6/19/2023	6/19/2023	1	46501	EFPC6FN6M00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	505.88	5/3/2023	6/19/2023	6/19/2023	1	46501	EQ366DMKM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	1,586.40	6/1/2023	6/19/2023	6/19/2023	1	46501	EX364RQHD00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	266.4	5/30/2023	6/12/2023	6/12/2023	1	46501	E3TX4P4HB00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-4.72	5/22/2023	6/9/2023	6/9/2023	1	41900	DRWDHKH7301	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	DXD77RGJQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-23.08	5/25/2023	6/16/2023	6/16/2023	1	41900	D1VPRL0QW01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	23.08	5/25/2023	6/9/2023	6/9/2023	1	41900	D1VPRL0QW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192108	435	21.44	6/2/2023	6/12/2023	6/12/2023	1	46501	EAJM6BWNR00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	26.1	6/2/2023	6/12/2023	6/12/2023	1	46501	EXJM4S88T01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	42.2	6/2/2023	6/12/2023	6/12/2023	1	46501	ECAC6FN0M00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	111.43	6/2/2023	6/12/2023	6/12/2023	1	46501	EXJM4S88T00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000284186	435	-2,193.31	10/23/2021	6/8/2023	6/8/2023	1	46501	EK36VKV3C02	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000284186	435	2,279.12	10/23/2021	6/8/2023	6/8/2023	1	46501	EK36VKV3C02	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	52.78	6/1/2023	6/19/2023	6/19/2023	1	46501	E8FC4T8NR01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	116.91	6/1/2023	6/19/2023	6/19/2023	1	46501	E8FC4T8NR00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	37.32	6/1/2023	6/12/2023	6/12/2023	1	46501	E7JM4T0YM00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/29/2023	6/9/2023	6/9/2023	4	41900	DTGRDV61K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	53.01	5/29/2023	6/9/2023	6/9/2023	4	41900	D5V2JL0B100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	4/13/2023	6/16/2023	6/16/2023	448	46501	EHFC5Z0BL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	4/13/2023	6/16/2023	6/16/2023	448	46501	EHFC5Z0BL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	4/13/2023	6/16/2023	6/16/2023	448	46501	EHFC5Z0BL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	4/13/2023	6/16/2023	6/16/2023	448	46501	EHFC5Z0BL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	4/13/2023	6/16/2023	6/16/2023	448	46501	EHFC5Z0BL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	4/13/2023	6/16/2023	6/16/2023	448	46501	EHFC5Z0BL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/13/2023	6/19/2023	6/19/2023	1	46501	EKAC6HQ9D00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	24.62	5/31/2023	6/9/2023	6/9/2023	1	41900	DSDVGR5LV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/29/2023	6/9/2023	6/9/2023	1	41900	D8RKCDT2V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000190424	435	122.61	6/7/2023	6/19/2023	6/19/2023	2	46501	ELY16FZKB00	264724246
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	26.25	6/7/2023	6/19/2023	6/19/2023	2	46501	EZJM4V9H500	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142017947	435	11.39	5/9/2023	6/16/2023	6/16/2023	448	46501	ERFC5ZYJ700	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.28	5/8/2023	6/16/2023	6/16/2023	448	46501	E90337Y4J00	812369811
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619385	435	110	6/4/2023	6/12/2023	6/12/2023	1	46501	EGAC6F0PN00	814485668
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	-14.93	5/16/2023	6/9/2023	6/9/2023	1	41900	DMCKRG02301	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/18/2023	6/19/2023	6/19/2023	1	46501	EGJM6FQ5700	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	1.71	5/29/2023	6/19/2023	6/19/2023	1	46501	E9JC4KDBC01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	45	5/29/2023	6/19/2023	6/19/2023	1	46501	E9JC4KDBC00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	2,081.06	5/29/2023	6/12/2023	6/12/2023	1	46501	EXTX4SG4300	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	59.91	5/30/2023	6/19/2023	6/19/2023	1	46501	EK365806H00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/22/2023	6/16/2023	6/16/2023	448	46501	E0Y14LYZN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14507148	435	3.14	4/25/2023	6/16/2023	6/16/2023	448	46501	EZAC3103G00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643570	435	70.92	6/5/2023	6/19/2023	6/19/2023	6	46501	ENY1593Q200	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14531016	435	3.14	4/12/2023	6/16/2023	6/16/2023	448	46501	EC365MP8700	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-176.81	5/11/2023	6/9/2023	6/9/2023	2	41900	D003VMSSR01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	176.81	5/28/2023	6/9/2023	6/9/2023	2	41900	DL9NTHW5T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198375	435	63.23	6/2/2023	6/19/2023	6/19/2023	3	46501	ECJM6DCC001	272453492
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198375	435	516.1	6/2/2023	6/19/2023	6/19/2023	3	46501	ECJM6DCC000	272453492
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	24.2	6/2/2023	6/12/2023	6/12/2023	3	46501	EPY16B58D00	742802643

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	4.13	5/30/2023	6/9/2023	6/9/2023	2	41900	DCDT6QK5C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	19.41	5/26/2023	6/9/2023	6/9/2023	1	41900	DNPPP850400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	58.9	5/30/2023	6/9/2023	6/9/2023	2	41900	DJG2XT29200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	169.98	5/30/2023	6/9/2023	6/9/2023	3	41900	DPHCMWMSC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270822	435	45.92	5/25/2023	6/12/2023	6/12/2023	1	46501	ER585739800	742947084
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000244218	435	138.76	3/7/2023	6/12/2023	6/12/2023	3	46501	EJY158Z4F00	870699028
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	162.07	5/29/2023	6/12/2023	6/12/2023	2	46501	ERFC6BM6000	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	162.07	5/29/2023	6/12/2023	6/12/2023	3	46501	EDFC6BMT100	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000232225	435	59.14	3/10/2023	6/19/2023	6/19/2023	3	46501	EVAC4Q26200	870699028
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163031211	435	3.97	3/7/2023	6/16/2023	6/16/2023	448	46501	EJY158Z4F00	870699028
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DGLJ15WYL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-52.54	5/23/2023	6/9/2023	6/9/2023	1	41900	DWBB9GZ5D01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	72.57	5/23/2023	6/9/2023	6/9/2023	1	41900	D47QMBX7V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087087	435	0.71	5/2/2023	6/16/2023	6/16/2023	448	46501	EPY151RMR00	611539254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	4/11/2023	6/16/2023	6/16/2023	448	46501	ELFC5X2BV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	17.64	4/11/2023	6/16/2023	6/16/2023	448	46501	ELFC5X2BV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235669	435	164.4	4/11/2023	6/12/2023	6/12/2023	1	46501	E3JM4QDHK00	823181181
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142002340	435	1.29	5/16/2023	6/16/2023	6/16/2023	448	46501	E1TX4KFT100	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142002340	435	2.71	5/16/2023	6/16/2023	6/16/2023	448	46501	E1TX4KFT100	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.2	6/2/2023	6/16/2023	6/16/2023	1	41900	DDGQ4X71000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	294.95	6/2/2023	6/16/2023	6/16/2023	1	41900	DLV3SN1JD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078209	435	0.76	5/15/2023	6/16/2023	6/16/2023	448	46501	E1TX4PMMQ00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078209	435	3.19	5/15/2023	6/16/2023	6/16/2023	448	46501	E1TX4PMMQ00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	10	5/28/2023	6/9/2023	6/9/2023	1	41900	DCP167L1G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	59.46	5/24/2023	6/9/2023	6/9/2023	1	41900	DVSWBFPC800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14596427	435	0.86	5/24/2023	6/16/2023	6/16/2023	448	46501	E4PC4PDVX00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221375	435	157.56	6/15/2023	6/19/2023	6/19/2023	1	46501	E7JM41VTS00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	116.57	6/1/2023	6/16/2023	6/16/2023	2	41900	D90SC089W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14596427	435	0.86	5/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4LLX700	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	293.42	6/4/2023	6/16/2023	6/16/2023	2	41900	DXD77RYMQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	537.35	6/4/2023	6/16/2023	6/16/2023	2	41900	DWVS8Q1TS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210659	435	5.61	2/6/2023	6/19/2023	6/19/2023	2	46501	E5JM4SKQY00	742958277
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210659	435	124.65	2/7/2023	6/19/2023	6/19/2023	2	46501	EV364W1J000	742958277
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210659	435	149.32	2/6/2023	6/19/2023	6/19/2023	2	46501	ER586D15P00	742958277
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000300712	435	4,842.82	5/22/2023	6/20/2023	6/20/2023	1	46501	EQJM6F8YZ00	50504251
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	15.47	3/8/2023	6/12/2023	6/12/2023	1	46501	E90320JGN01	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	36.63	3/8/2023	6/12/2023	6/12/2023	1	46501	E8PC25KR101	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	75.31	4/6/2023	6/12/2023	6/12/2023	1	46501	EQJM5BXBP01	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	75.31	3/9/2023	6/12/2023	6/12/2023	1	46501	EWFC3CL0501	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	77.71	2/23/2023	6/12/2023	6/12/2023	1	46501	EPAC4HRFZ01	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236751	435	90.33	3/7/2023	6/12/2023	6/12/2023	1	46501	E9RV4D16200	824472878
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	123.78	5/23/2023	6/12/2023	6/12/2023	1	46501	EGAC57SG200	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.37	5/30/2023	6/9/2023	6/9/2023	1	41900	D1B7SKQ1K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	224.26	5/24/2023	6/9/2023	6/9/2023	1	41900	DF8D3CP0D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176831	435	185	6/6/2023	6/19/2023	6/19/2023	1	46501	E7JM4V1GX00	261455666
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000204773	435	185	5/30/2023	6/12/2023	6/12/2023	1	46501	ETAC4S04Q00	261455666
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	47	5/15/2023	6/12/2023	6/12/2023	1	41039	ESFC4WQDH00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000265274	435	6.48	5/8/2023	6/12/2023	6/12/2023	1	46501	EQ365716B00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000265274	435	7.77	5/8/2023	6/12/2023	6/12/2023	1	46501	EMTX6BLST00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000265274	435	23.68	5/8/2023	6/12/2023	6/12/2023	1	46501	E4PC4S6R800	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	1.52	4/27/2023	6/16/2023	6/16/2023	448	46501	E4FC3610N00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/8/2023	6/16/2023	6/16/2023	448	46501	ERWZ5VFNN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	3.08	4/27/2023	6/16/2023	6/16/2023	448	46501	E4FC3610N00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150070958	435	3.25	5/2/2023	6/16/2023	6/16/2023	448	46501	EWY14GRK500	464001696

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000265274	435	48.1	5/8/2023	6/12/2023	6/12/2023	1	46501	EYPC4P7W600	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803044	435	732.03	5/2/2023	6/12/2023	6/12/2023	1	46501	EHPC566QQ00	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	196.49	6/7/2023	6/16/2023	6/16/2023	1	41900	D3Q8NGXJF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	264.19	6/7/2023	6/16/2023	6/16/2023	1	41900	D4HYM288W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/1/2023	6/16/2023	6/16/2023	1	41900	DRWDHPWH700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030165	435	0.72	5/3/2023	6/16/2023	6/16/2023	448	46501	EVAC3641001	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206257	435	6.22	5/25/2023	6/12/2023	6/12/2023	3	46501	ETAC4T9BY01	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	10.5	6/2/2023	6/12/2023	6/12/2023	1	46501	EC36579V700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257198	435	161.7	5/31/2023	6/12/2023	6/12/2023	2	46501	E4Y14P5NL00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257198	435	161.7	5/31/2023	6/12/2023	6/12/2023	3	46501	E4PC4S4HP00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206257	435	201.53	5/25/2023	6/12/2023	6/12/2023	3	46501	ETAC4T9BY00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	786.7	6/1/2023	6/12/2023	6/12/2023	1	46501	EBY16CN8400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000170843	435	47.23	4/28/2023	6/19/2023	6/19/2023	1	46501	EFAC6FST500	461691950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	157.4	4/10/2023	6/19/2023	6/19/2023	1	46501	EK366BC7300	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	32.56	5/31/2023	6/9/2023	6/9/2023	3	41900	DRM5J4TVR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260354	435	11.48	4/24/2023	6/19/2023	6/19/2023	3	46501	E4FC4QVFR00	760386391
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000159774	435	114	6/6/2023	6/19/2023	6/19/2023	3	46501	EAJM6FHP200	760675947
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.09	5/30/2023	6/9/2023	6/9/2023	1	41900	D4HYLY9XV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	16.16	5/30/2023	6/12/2023	6/12/2023	1	46501	EGAC6DRTG01	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	102.46	5/30/2023	6/12/2023	6/12/2023	1	46501	EGAC6DRTG00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	207.2	6/2/2023	6/12/2023	6/12/2023	1	46501	E3TX4RX6T00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259286	435	403.2	5/31/2023	6/12/2023	6/12/2023	1	46501	ERWZ575F600	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-5.41	5/22/2023	6/16/2023	6/16/2023	1	41900	D2D4QKPY101	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195576	435	30.93	5/11/2023	6/12/2023	6/12/2023	1	46501	E1JM4W7N200	463620747
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195576	435	30.93	5/23/2023	6/12/2023	6/12/2023	1	46501	E1TX4XFWT00	463620747
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195576	435	30.93	5/26/2023	6/12/2023	6/12/2023	1	46501	E1TX4XFX600	463620747
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14528643	435	0.86	5/10/2023	6/16/2023	6/16/2023	448	46500	E0PC4BWPW00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14528643	435	4.95	5/10/2023	6/16/2023	6/16/2023	448	46500	E0PC4BWPW00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14528643	435	15.7	5/10/2023	6/16/2023	6/16/2023	448	46500	E0PC4BWPW00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-186.67	5/23/2023	6/16/2023	6/16/2023	1	41900	D23XR27J401	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038601	435	3.14	4/28/2023	6/16/2023	6/16/2023	448	46501	EMAC5ZKDT00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257107	435	544.85	12/2/2022	6/12/2023	6/12/2023	2	46501	EVJM11LX801	742577746
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.53	6/6/2023	6/16/2023	6/16/2023	1	41900	DNPPPDRPN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000004198	435	89.1	2/23/2023	6/17/2023	6/19/2023	1	46501	E9AC3PK1801	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.87	6/2/2023	6/16/2023	6/16/2023	1	41900	DSP2GB0Z100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.23	6/2/2023	6/16/2023	6/16/2023	1	41900	DQTHKLWJ500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229793	435	35.28	6/5/2023	6/19/2023	6/19/2023	1	46501	E4PC4YR5H00	680519941
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	33.2	6/5/2023	6/12/2023	6/12/2023	1	46501	E6Y14W0KF00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644773	435	69.39	6/13/2023	6/19/2023	6/19/2023	1	41039	EXTX4YWMJ00	636560345
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205284	435	2,265.52	5/4/2023	6/19/2023	6/19/2023	1	41039	E4Y14YRRD00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DYQC5FFB600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	41.76	5/30/2023	6/9/2023	6/9/2023	2	41900	DRBYJM1ZN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	76.96	5/30/2023	6/9/2023	6/9/2023	4	41900	DQ91LH9W100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	151.99	5/31/2023	6/9/2023	6/9/2023	4	41900	DJ5VY9FYY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271169	435	107.67	5/30/2023	6/12/2023	6/12/2023	2	46501	EQJM6BRPB00	743015563
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271169	435	217.39	5/30/2023	6/12/2023	6/12/2023	4	46501	ECAC6BL5200	743015563
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178829	435	50.6	6/7/2023	6/19/2023	6/19/2023	1	46501	EKJM6JVWW00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	6/1/2023	6/12/2023	6/12/2023	1	46501	EJPC6B5CG00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	3/30/2023	6/16/2023	6/16/2023	448	46501	ERWZ5H34800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	3/30/2023	6/16/2023	6/16/2023	448	46501	ERWZ5H34800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	3/30/2023	6/16/2023	6/16/2023	448	46501	ERWZ5H34800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	3/30/2023	6/16/2023	6/16/2023	448	46501	ERWZ5H34800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	3/30/2023	6/16/2023	6/16/2023	448	46501	ERWZ5H34800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	3/30/2023	6/16/2023	6/16/2023	448	46501	ERWZ5H34800	863024305

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191109	435	45.92	3/9/2023	6/12/2023	6/12/2023	1	46501	E0PC4M0N800	461050665
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191109	435	45.92	5/26/2023	6/12/2023	6/12/2023	1	46501	ELPC542LV00	461050665
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221723	435	44.61	5/22/2023	6/12/2023	6/12/2023	5	46501	E3TX4MSCK00	272485384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	8.29	6/5/2023	6/16/2023	6/16/2023	1	41900	DNYXNXZ4K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204223	435	73.46	5/20/2023	6/19/2023	6/19/2023	1	46501	EYY14SNTP00	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156022525	435	10.64	5/6/2023	6/16/2023	6/16/2023	448	46501	EXTX4JX2C00	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	12.95	6/13/2023	6/19/2023	6/19/2023	1	46501	E5JM4Y01000	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	34.8	6/13/2023	6/19/2023	6/19/2023	1	46501	E5AC4Y23V00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.92	6/4/2023	6/16/2023	6/16/2023	2	41900	DXXP6TVFQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/4/2023	6/19/2023	6/19/2023	3	46501	ELPC6CYFV00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/7/2023	6/19/2023	6/19/2023	3	46501	E1TX4ZRXF00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000200366	435	145	6/4/2023	6/12/2023	6/12/2023	2	46501	E5AC4TYN300	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	31.06	6/2/2023	6/16/2023	6/16/2023	1	41900	DSP2GC6XN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	37.6	6/2/2023	6/16/2023	6/16/2023	1	41900	DJQ9XDPCG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.72	6/2/2023	6/16/2023	6/16/2023	1	41900	DSP2GB47G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/2/2023	6/19/2023	6/19/2023	1	46501	ENPC6B21Z00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803434	435	106.53	3/7/2023	6/12/2023	6/12/2023	1	46501	EHPC547JX00	742852150
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	391.62	5/16/2023	6/12/2023	6/12/2023	1	46501	EX364Q01P00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	-17.17	2/22/2023	6/19/2023	6/19/2023	1	46501	EYPC203V702	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	19.95	2/22/2023	6/19/2023	6/19/2023	1	46501	EYPC203V702	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	89.5	5/26/2023	6/9/2023	6/9/2023	1	41900	DMX0QNV3C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	52.78	6/1/2023	6/12/2023	6/12/2023	1	46501	E0FC4Q6XL01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/5/2023	6/12/2023	6/12/2023	1	46501	E6FC4WBQP00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	99.51	6/1/2023	6/12/2023	6/12/2023	1	46501	E7364Q1MZ00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	116.91	6/1/2023	6/12/2023	6/12/2023	1	46501	E0FC4Q6XL00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	158.12	5/26/2023	6/9/2023	6/9/2023	1	41900	DN57Q6CWH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	75.31	5/26/2023	6/12/2023	6/12/2023	1	46501	EVAC4PPYL00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	550.48	6/5/2023	6/16/2023	6/16/2023	1	41900	DSDVGT9Y900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	537.35	5/26/2023	6/9/2023	6/9/2023	1	41900	D90SBXKL000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	62.98	5/25/2023	5/31/2023	6/13/2023	1	46500	E3AC4QT9Y00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.42	5/25/2023	5/31/2023	6/13/2023	1	46500	E3AC4QT9Y00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	-835.21	12/12/2022	6/19/2023	6/19/2023	1	46501	EWPC1R48H00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038642	435	0.83	4/24/2023	6/16/2023	6/16/2023	448	46501	EFY15WM9F01	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	9.8	6/12/2023	6/19/2023	6/19/2023	2	46501	EKJM6LDF300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	30.8	6/5/2023	6/19/2023	6/19/2023	2	46501	EVAC4TQKP00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	291.9	6/5/2023	6/12/2023	6/12/2023	2	46501	EVAC4TQC700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	89.19	5/29/2023	6/9/2023	6/9/2023	1	41900	D8HBCW9ZD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	118.37	6/5/2023	6/16/2023	6/16/2023	3	41900	DSP2GBV2300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	539	6/6/2023	6/16/2023	6/16/2023	3	41900	DXD77SMW700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	61	6/7/2023	6/19/2023	6/19/2023	2	46501	E7JM4XSVQ00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002234	435	0.54	5/25/2023	6/16/2023	6/16/2023	448	46501	EHFC57K9B01	454498900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002234	435	2.1	5/25/2023	6/16/2023	6/16/2023	448	46501	EHFC57K9B00	454498900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002234	435	3.14	5/25/2023	6/16/2023	6/16/2023	448	46501	EHFC57K9B00	454498900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.15	5/11/2023	6/16/2023	6/16/2023	448	46501	E9JC33X9T00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231616	435	61.41	6/8/2023	6/19/2023	6/19/2023	2	46501	E9RV4LDK500	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231616	435	61.41	6/8/2023	6/19/2023	6/19/2023	3	46501	EAAC6CXZM00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	-3.38	4/20/2023	6/16/2023	6/16/2023	448	46501	EWY14BXMH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	-3.38	5/9/2023	6/16/2023	6/16/2023	448	46501	EK365VLTH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	-2.71	5/9/2023	6/16/2023	6/16/2023	448	46501	EK365VLTH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142002340	435	-2.71	5/17/2023	6/16/2023	6/16/2023	448	46501	ENPC52NDW00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	-2.71	4/20/2023	6/16/2023	6/16/2023	448	46501	EWY14BXMH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	2.71	5/9/2023	6/16/2023	6/16/2023	448	46501	EK365VLTH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	2.71	4/20/2023	6/16/2023	6/16/2023	448	46501	EWY14BXMH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142002340	435	2.71	5/17/2023	6/16/2023	6/16/2023	448	46501	ENPC52NDW00	863560389

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142002340	435	2.71	5/17/2023	6/16/2023	6/16/2023	448	46501	ENY150PG800	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	3.38	4/20/2023	6/16/2023	6/16/2023	448	46501	EWY14BXMH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030666	435	3.38	5/9/2023	6/16/2023	6/16/2023	448	46501	EK365VLTH00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241300	435	83.9	6/5/2023	6/12/2023	6/12/2023	3	46501	EDY1598W700	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241300	435	95.15	6/5/2023	6/12/2023	6/12/2023	1	46501	EFAC6FVY800	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241300	435	95.15	6/5/2023	6/12/2023	6/12/2023	2	46501	EFAC6FV2500	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	317.94	4/21/2023	6/19/2023	6/19/2023	1	46501	EXJM4W6PK00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256891	435	175.18	5/19/2023	6/12/2023	6/12/2023	1	46501	EFFC58VC900	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14522877	435	2.1	5/8/2023	6/16/2023	6/16/2023	448	46500	E8Y139W7D00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DQTHKLG2200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000189974	435	30.92	6/1/2023	6/12/2023	6/12/2023	1	46501	E1364PLLC00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	18.29	4/3/2023	6/16/2023	6/16/2023	3	41900	D47QMFQ3L00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000223252	435	60	6/8/2023	6/19/2023	6/19/2023	1	46501	EFFC6HZ7Q00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.82	5/27/2023	6/9/2023	6/9/2023	1	41900	D90SBXS8N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	7.14	4/28/2023	6/16/2023	6/16/2023	448	46501	EPAC5PYGM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	13.97	4/28/2023	6/16/2023	6/16/2023	448	46501	EPAC5PYGM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.53	6/1/2023	6/16/2023	6/16/2023	5	41900	DNFGPT9R400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027443	435	0.55	5/10/2023	6/16/2023	6/16/2023	448	46501	EJY15ZR5N00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196364	435	62.58	5/12/2023	6/12/2023	6/12/2023	2	46501	EHY159T9300	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	40.75	6/6/2023	6/16/2023	6/16/2023	2	41900	DPHCN06T000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	95.09	6/6/2023	6/16/2023	6/16/2023	2	41900	DSY9FX1JH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	105.33	6/5/2023	6/16/2023	6/16/2023	2	41900	D9K7B3GRR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,479.83	6/6/2023	6/16/2023	6/16/2023	2	41900	DBBX8QBV900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	7.73	6/6/2023	6/16/2023	6/16/2023	2	41900	D873DGSQ200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	18.05	6/6/2023	6/16/2023	6/16/2023	2	41900	DMX0QTJDK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	32.32	6/1/2023	6/16/2023	6/16/2023	2	41900	D873DDVRG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,642.90	5/25/2023	6/9/2023	6/9/2023	2	41900	DHD5ZMJ2X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242422	435	10.11	6/5/2023	6/12/2023	6/12/2023	1	46501	E3JM4VSVX01	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242422	435	122.07	6/5/2023	6/12/2023	6/12/2023	1	46501	E3JM4VSVX00	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	10	5/31/2023	6/9/2023	6/9/2023	1	41900	DN57Q8G8D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209582	435	123.71	5/31/2023	6/19/2023	6/19/2023	1	46501	ESY14T9CD00	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150076544	435	2.97	5/11/2023	6/16/2023	6/16/2023	448	46501	EC36510F400	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150076544	435	3.59	5/11/2023	6/16/2023	6/16/2023	448	46501	EC36510F404	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.28	6/5/2023	6/16/2023	6/16/2023	1	41900	DW23B41HH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	97.3	6/5/2023	6/19/2023	6/19/2023	1	46501	EWY14WVSG01	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	158.98	6/5/2023	6/19/2023	6/19/2023	1	46501	EWY14WVSG00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038580	435	8.74	5/13/2023	6/16/2023	6/16/2023	448	46501	EWY14GBFS00	743010657
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	621.3	6/5/2023	6/12/2023	6/12/2023	1	46501	EM366DX2800	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173671	435	135.09	6/6/2023	6/19/2023	6/19/2023	1	46501	EG366BKVV00	473684680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.18	6/4/2023	6/16/2023	6/16/2023	4	41900	D47QMH37Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.87	6/4/2023	6/16/2023	6/16/2023	2	41900	DV8FCJB4S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.82	5/29/2023	6/9/2023	6/9/2023	4	41900	DMMSR576100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	47.78	5/25/2023	6/9/2023	6/9/2023	1	41900	DBBX8K3L700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255878	435	104.14	6/4/2023	6/19/2023	6/19/2023	2	46501	E7AC4R4K500	571197015
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255878	435	104.14	6/4/2023	6/19/2023	6/19/2023	4	46501	E8PC4R0D000	571197015
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554260	435	3.14	5/2/2023	6/16/2023	6/16/2023	448	46501	EZTX37LLX00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000184262	435	6.22	5/29/2023	6/12/2023	6/12/2023	4	46501	E7JM4RTSJ01	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000184262	435	231.82	5/29/2023	6/12/2023	6/12/2023	4	46501	E7JM4RTSJ00	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	27.17	5/2/2023	6/16/2023	6/16/2023	448	46501	E8FC4DXFF00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	12.85	5/2/2023	6/12/2023	6/12/2023	1	46501	E5364TBCJ00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204475	435	452	4/15/2023	6/19/2023	6/19/2023	1	46501	E2FC4XMFF00	742501542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204622	435	69.49	5/30/2023	6/19/2023	6/19/2023	1	46501	E5JM4VTTS00	742574229
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205227	435	127.2	6/5/2023	6/19/2023	6/19/2023	1	46501	EG365990800	742793592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	107050207	435	-36.8	3/22/2023	6/16/2023	6/16/2023	448	46501	ENY1452FK00	814005993

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000275086	435	1,285.62	4/14/2023	6/16/2023	6/16/2023	1	46501	EQJM59T6Q01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000275086	435	18,140.37	4/14/2023	6/16/2023	6/16/2023	1	46501	EQJM59T6Q00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257095	435	48.2	5/22/2023	6/12/2023	6/12/2023	1	46501	EPPC55VZL00	742574229
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	14.97	5/25/2023	6/9/2023	6/9/2023	1	41900	DG221Z8HS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14596427	435	6.92	5/8/2023	6/16/2023	6/16/2023	448	46501	ESFC4M28B00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14596427	435	6.92	5/8/2023	6/16/2023	6/16/2023	448	46501	ESFC4M28B00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	6.78	6/2/2023	6/16/2023	6/16/2023	1	41900	DV8FCHJCZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	118.01	6/2/2023	6/19/2023	6/19/2023	1	46501	ECTX6CG9200	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	48.52	5/30/2023	6/9/2023	6/9/2023	1	41900	DTGRDVQK100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204544	435	75.31	6/6/2023	6/19/2023	6/19/2023	1	46501	ELY16C51900	742601950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257150	435	75.31	5/30/2023	6/12/2023	6/12/2023	1	46501	ELPC56P1Q00	742601950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000170843	435	30.92	3/6/2023	6/19/2023	6/19/2023	1	46501	EZJM4SFF200	461691950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235361	435	108.75	5/25/2023	6/12/2023	6/12/2023	3	46501	ESY14R7RB00	822876023
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025654	435	0.23	4/10/2023	6/16/2023	6/16/2023	448	46501	E3AC38BN500	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	4/10/2023	6/16/2023	6/16/2023	448	46501	E2Y135DRQ00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.42	4/10/2023	6/16/2023	6/16/2023	448	46501	E2Y135DRQ00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	144025043	435	3.6	4/10/2023	6/16/2023	6/16/2023	448	46501	EFY15QQTS00	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	144025043	435	4.32	4/10/2023	6/16/2023	6/16/2023	448	46501	EFY15QQTS00	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000185195	435	66.25	5/16/2023	6/12/2023	6/12/2023	2	46501	EGJM6FCCZ00	844726370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025001	435	3.14	5/3/2023	6/16/2023	6/16/2023	448	46501	EJY15S2DC00	264592215
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	8.92	5/24/2023	6/9/2023	6/9/2023	1	41900	DMX0QN1K200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128017595	435	0.92	4/3/2023	6/16/2023	6/16/2023	448	46501	E4FC32PZL00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	4/20/2023	6/16/2023	6/16/2023	448	46501	EDY15ZVNV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/17/2023	6/16/2023	6/16/2023	448	46501	E3JM4JW0G00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000231161	435	59.4	3/27/2023	6/9/2023	6/9/2023	3	46500	PRFC42SDB00	742864969
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000349011	435	-1,633.78	3/27/2022	6/8/2023	6/8/2023	3	46500	ER58YHMNZ00	752740653
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000349011	435	-708.7	3/12/2022	6/8/2023	6/8/2023	3	46500	EMACX7F7900	752740653
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	252316400259968	234	1.43	5/27/2022	6/16/2023	6/14/2023	99	46501	NNFC57ZNT00	272039417
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000174676	435	45.92	3/31/2023	6/19/2023	6/19/2023	3	46501	EDPC576BW00	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14626072	435	0.5	10/19/2022	6/13/2023	6/13/2023	3	46501	E6FC4RKTH00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	103.5	11/18/2022	6/12/2023	6/12/2023	3	46501	E5364SNXK00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	874.97	5/26/2023	6/9/2023	6/9/2023	1	41900	DWLK91KML00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.45	6/5/2023	6/16/2023	6/16/2023	1	41900	DLV3SPP6W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.26	6/6/2023	6/16/2023	6/16/2023	1	41900	DLKWT5CDR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	31.4	6/7/2023	6/16/2023	6/16/2023	1	41900	DYG45YDM800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000272723	435	33,350.00	5/11/2023	6/21/2023	6/21/2023	1	46501	E2Y14MKDT00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000248309	435	-930.45	2/9/2023	6/20/2023	6/20/2023	1	46501	EQTX4CB6L03	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000248309	435	825.75	1/5/2023	6/20/2023	6/20/2023	1	46501	EDFC3MBM802	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000248309	435	1,162.20	2/9/2023	6/20/2023	6/20/2023	1	46501	EQTX4CB6L03	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260119	435	164.62	6/13/2023	6/19/2023	6/19/2023	1	46501	EBPC6F1CL00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	1,233.75	5/31/2023	6/19/2023	6/19/2023	1	46501	EWY14Y3FB00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	1,336.79	6/1/2023	6/19/2023	6/19/2023	1	46501	EYY14W44N00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	8,191.82	6/7/2023	6/19/2023	6/19/2023	1	46501	EK366FDFT00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-84.9	5/14/2023	6/16/2023	6/16/2023	448	46501	EQAC51CWT00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.32	5/12/2023	6/16/2023	6/16/2023	448	46501	ENPC5ZQK000	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032056	435	50.39	5/15/2023	6/16/2023	6/16/2023	448	46501	E3AC4K5SM00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	84.9	5/14/2023	6/16/2023	6/16/2023	448	46501	EQAC51CWT00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	87.11	5/4/2023	6/16/2023	6/16/2023	448	46501	ENFC5YJV800	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	97.51	5/11/2023	6/16/2023	6/16/2023	448	46501	ENPC5Y68600	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267217	435	28.62	6/1/2023	6/12/2023	6/12/2023	1	46501	E5JM4QL8Q00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267217	435	326.72	5/31/2023	6/12/2023	6/12/2023	1	46501	EYFC4QMK700	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178829	435	90.6	5/31/2023	6/19/2023	6/19/2023	1	46501	EPY16FD6N00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	3.08	4/14/2023	6/16/2023	6/16/2023	448	46501	EC3653ZM000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163011199	435	10.3	5/2/2023	6/16/2023	6/16/2023	448	46501	EQ3655VB300	463981689

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	13.94	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364CCKZ00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	20.79	4/14/2023	6/16/2023	6/16/2023	448	46501	EC3653ZM000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	146.16	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364CCKZ00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038913	435	310.77	5/12/2023	6/16/2023	6/16/2023	448	46501	EG365YJ7L00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000224730	435	45.92	5/31/2023	6/12/2023	6/12/2023	1	46501	EZ364PP8S00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	47	5/31/2023	6/12/2023	6/12/2023	1	46501	EWY14SYZ200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196411	435	134.17	5/2/2023	6/12/2023	6/12/2023	1	46501	EQ3655VB300	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803044	435	390.78	4/17/2023	6/12/2023	6/12/2023	1	46501	EFAC6BSFR00	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.2	6/5/2023	6/16/2023	6/16/2023	3	41900	DC4L796GD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.97	6/5/2023	6/16/2023	6/16/2023	3	41900	D3G1NX6DF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	41.76	6/5/2023	6/16/2023	6/16/2023	3	41900	DRWDHRQQT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000004344	435	215.73	6/5/2023	6/17/2023	6/19/2023	3	46501	E5JM4R1KV00	823739340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	252.7	5/26/2023	6/19/2023	6/19/2023	4	46501	EZJM4YRRC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150046151	435	1.29	5/19/2023	6/16/2023	6/16/2023	448	46501	ECJM5475D00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150046151	435	2.71	5/19/2023	6/16/2023	6/16/2023	448	46501	ECJM5475D00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241300	435	-58.9	3/20/2023	6/12/2023	6/12/2023	3	46501	EHPC4WLYM01	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000217971	435	24.78	5/26/2023	6/12/2023	6/12/2023	1	46501	E5TX4QVFH00	270720545
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	41.79	5/26/2023	6/12/2023	6/12/2023	1	46501	EJY16B25C00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	86.5	5/26/2023	6/12/2023	6/12/2023	1	46501	EYY14MY6J00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-25	3/20/2023	6/9/2023	6/9/2023	3	46501	EHPC4WLYM01	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031357	435	21.45	5/18/2023	6/16/2023	6/16/2023	448	46501	EAAC501DV00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	52.01	6/1/2023	6/12/2023	6/12/2023	1	46501	ESPC4SDR900	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	131043637	435	11.7	4/5/2022	6/16/2023	6/16/2023	448	46501	EFPC5K77L01	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	10/20/2022	6/16/2023	6/16/2023	448	46500	EHFC4XBD500	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	5/24/2023	6/16/2023	6/16/2023	448	46501	ENPC56SQW00	43836316
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	25.65	5/26/2023	6/9/2023	6/9/2023	1	41900	DCY85RMLD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000211126	435	138.62	6/6/2023	6/19/2023	6/19/2023	3	41039	E2Y14YCH800	821519748
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000211126	435	244.4	6/5/2023	6/19/2023	6/19/2023	3	41039	E2Y14YCH800	821519748
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000211126	435	244.4	6/7/2023	6/19/2023	6/19/2023	3	41039	E2Y14YCH800	821519748
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000211126	435	244.4	6/9/2023	6/19/2023	6/19/2023	3	41039	E2Y14YCH800	821519748
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.99	5/24/2023	6/9/2023	6/9/2023	1	41900	D35TP6MQG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14503934	435	3.14	4/12/2023	6/16/2023	6/16/2023	448	46500	E4PC38X2300	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203406	435	18.52	5/17/2023	6/19/2023	6/19/2023	1	46501	EYY14RZFC00	741671142
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188982	435	45.92	5/22/2023	6/19/2023	6/19/2023	3	46501	EQ366B0TC00	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000194760	435	55.17	3/13/2023	6/19/2023	6/19/2023	1	46501	EDY155W2900	814005993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188982	435	70.92	5/19/2023	6/19/2023	6/19/2023	3	46501	EBPC6BYWK00	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221271	435	3,028.32	4/13/2023	6/19/2023	6/19/2023	1	46501	E2FC4S2S400	741180155
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000217513	435	8,325.00	6/1/2023	6/19/2023	6/19/2023	1	46501	E9JC4L34H00	412166757
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.6	3/28/2023	6/16/2023	6/16/2023	448	46501	ER585WC1K00	742803509
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.4	4/13/2023	6/16/2023	6/16/2023	448	46501	ELFC516S200	371520288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.4	4/13/2023	6/16/2023	6/16/2023	448	46501	ELFC516S200	371520288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204662	435	4.04	5/24/2023	6/19/2023	6/19/2023	3	46501	EM366CSMX00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198741	435	46.44	6/5/2023	6/19/2023	6/19/2023	1	46501	ET364RJVK00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031663	435	0.57	4/27/2023	6/16/2023	6/16/2023	448	46501	EDY15S44Z00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031663	435	0.65	4/27/2023	6/16/2023	6/16/2023	448	46501	EDY15S44Z00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031663	435	0.65	5/2/2023	6/16/2023	6/16/2023	448	46501	EG365S42D00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031663	435	0.65	4/27/2023	6/16/2023	6/16/2023	448	46501	EDY15S44Z00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031663	435	0.65	5/2/2023	6/16/2023	6/16/2023	448	46501	EG365S42D00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078555	435	0.65	5/9/2023	6/16/2023	6/16/2023	448	46501	EV364MLDN00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031663	435	0.77	5/2/2023	6/16/2023	6/16/2023	448	46501	EG365S42D00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078555	435	0.77	5/9/2023	6/16/2023	6/16/2023	448	46501	EV364MLDN00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078555	435	0.77	5/9/2023	6/16/2023	6/16/2023	448	46501	EV364MLDN00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078555	435	1.73	5/9/2023	6/16/2023	6/16/2023	448	46501	EV364MLDN00	900130496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000266326	435	17	6/8/2023	6/12/2023	6/12/2023	2	46501	EFPC6GNLG01	300245740

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	42.2	6/5/2023	6/12/2023	6/12/2023	1	46501	ERNR6CWLW00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	54.38	6/5/2023	6/12/2023	6/12/2023	1	46501	EDY16B41V01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	101.66	6/5/2023	6/12/2023	6/12/2023	1	46501	EDY16B41V00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000266326	435	480.28	6/8/2023	6/12/2023	6/12/2023	2	46501	EFPC6GNLG00	300245740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	223.19	5/30/2023	6/9/2023	6/9/2023	1	41900	D3Q8NBFPP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	47	6/9/2023	6/19/2023	6/19/2023	1	46501	EZTX4X9DM00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	186.67	6/2/2023	6/16/2023	6/16/2023	1	41900	D7FFFTVJ300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	196.23	5/22/2023	6/19/2023	6/19/2023	3	46501	ERNR6DNPX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	244.64	5/22/2023	6/19/2023	6/19/2023	1	46501	ERFC6G6L800	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196382	435	36.42	5/22/2023	6/12/2023	6/12/2023	3	46501	ESPC4RX5G00	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196382	435	50.36	5/22/2023	6/12/2023	6/12/2023	1	46501	ESY14TBQC00	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	60.5	5/23/2023	6/12/2023	6/12/2023	1	46501	EFFC583JY00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178370	435	9.69	5/30/2023	6/19/2023	6/19/2023	3	46501	EWPC4XC5601	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178370	435	177.92	5/30/2023	6/19/2023	6/19/2023	3	46501	EWPC4XC5600	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209582	435	45.92	5/31/2023	6/19/2023	6/19/2023	1	46501	EQ3658ZBP00	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270929	435	24.27	5/26/2023	6/12/2023	6/12/2023	1	46501	EHFC58MRR00	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163057	435	51.55	5/1/2023	6/19/2023	6/19/2023	3	46501	EGAC6C80S01	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163057	435	400.65	5/1/2023	6/19/2023	6/19/2023	3	46501	EGAC6C80S00	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156001192	435	4.77	5/15/2023	6/16/2023	6/16/2023	448	46501	EGJM565SC00	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156001192	435	4.77	5/1/2023	6/16/2023	6/16/2023	448	46501	ENPC53X4L01	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142005000	435	4.91	5/1/2023	6/16/2023	6/16/2023	448	46501	E0Y14BXWF00	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142005000	435	5.24	5/1/2023	6/16/2023	6/16/2023	448	46501	E1AC4FYL300	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DDGQ4TGSL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156005648	435	0.65	5/12/2023	6/16/2023	6/16/2023	448	46501	E7TX4N1QK00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156005648	435	4.77	5/12/2023	6/16/2023	6/16/2023	448	46501	E7TX4N1QK00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	4.01	3/29/2023	6/16/2023	6/16/2023	1	41900	DKS6VJ7T400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-2.39	5/24/2023	6/16/2023	6/16/2023	3	41900	DLV3SHY8H01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.39	6/2/2023	6/16/2023	6/16/2023	3	41900	D0SSTKSDY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.65	6/1/2023	6/16/2023	6/16/2023	3	41900	DRWDHPW5K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	523.56	6/4/2023	6/16/2023	6/16/2023	1	41900	DNFGPVD3B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/24/2023	6/9/2023	6/9/2023	3	41900	DLV3SHY8H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	17.68	4/25/2023	6/19/2023	6/19/2023	2	46501	EYFC4WNZ700	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	47.92	4/26/2023	6/19/2023	6/19/2023	2	46501	EXTX4WNZ600	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	206.23	4/25/2023	6/19/2023	6/19/2023	2	46501	EYFC4WNXD00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	230.97	4/25/2023	6/19/2023	6/19/2023	2	46501	ETAC41F0D00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	319.33	4/26/2023	6/19/2023	6/19/2023	2	46501	ETJM41GJZ00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150076544	435	11.39	5/17/2023	6/16/2023	6/16/2023	448	46501	EWFC4LGSM00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000174445	435	45.92	5/24/2023	6/12/2023	6/12/2023	3	46501	EVJM4R4J000	812369811
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-37.35	5/22/2023	6/16/2023	6/16/2023	2	41900	DHD5ZL0DC01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209046	435	80.08	5/18/2023	6/19/2023	6/19/2023	2	46501	EV364XVKR00	742877056
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209046	435	97.18	5/22/2023	6/19/2023	6/19/2023	2	46501	ERWZ6B3SW00	742877056
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643582	435	110	6/12/2023	6/19/2023	6/19/2023	1	46501	E9AC4SV7600	814485668
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222482	435	187.03	10/6/2022	6/19/2023	6/19/2023	2	46501	EYPC1QM7W01	823527149
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000125751	435	124.78	4/19/2023	6/16/2023	6/16/2023	2	46501	EFPC5J4VY01	823527149
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000125751	435	130.87	2/15/2023	6/16/2023	6/16/2023	2	46501	EFAC4C69T01	823527149
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000125751	435	187.03	11/2/2022	6/16/2023	6/16/2023	2	46501	EAAC2DDGZ01	823527149
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256161	435	9.6	5/21/2023	6/12/2023	6/12/2023	2	46501	E3TX4MY5M00	741703601
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270503	435	34.93	5/15/2023	6/12/2023	6/12/2023	2	46501	EWFC4SPJW00	742877056
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DWBB9JJDS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	5/17/2023	6/16/2023	6/16/2023	448	46501	EWFC4M0LM01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14596427	435	6.92	5/17/2023	6/16/2023	6/16/2023	448	46501	EWFC4M0LM00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	0.37	5/4/2023	6/16/2023	6/16/2023	448	46501	EBY150HVZ00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	0.62	5/3/2023	6/16/2023	6/16/2023	448	46501	EMJM5054H00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	3.19	5/3/2023	6/16/2023	6/16/2023	448	46501	EMJM5054H00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	3.19	5/19/2023	6/16/2023	6/16/2023	448	46501	ER5858H9R00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000209470	435	300	6/8/2023	6/12/2023	6/12/2023	1	46501	EAAC6BRPM00	475519672
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.65	12/19/2022	6/16/2023	6/16/2023	448	46501	EMAC3GNQD02	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.36	12/19/2022	6/16/2023	6/16/2023	448	46501	EMAC3GNQD02	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.19	12/19/2022	6/16/2023	6/16/2023	448	46501	EMAC3GNQD02	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.42	6/2/2023	6/16/2023	6/16/2023	2	41900	DM3BS5Q6Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	12.23	5/30/2023	6/9/2023	6/9/2023	2	41900	D6CJHNBK600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	12.77	5/30/2023	6/9/2023	6/9/2023	2	41900	DNPPP9KC500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150051311	435	3.14	5/12/2023	6/16/2023	6/16/2023	448	46501	EKJM51J7S00	822876023
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221916	435	70.92	6/2/2023	6/19/2023	6/19/2023	2	46501	E5TX4RF9D00	822876023
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235361	435	45.92	5/30/2023	6/12/2023	6/12/2023	2	46501	ESPC4QT9400	822876023
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.47	6/3/2023	6/16/2023	6/16/2023	4	41900	D59MKLMFT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	17.28	5/29/2023	6/9/2023	6/9/2023	1	41900	D2NCQ6JBC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	5/2/2023	6/1/2023	6/13/2023	4	46500	EXJM4L2YM00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	5/9/2023	6/1/2023	6/13/2023	4	46500	E5AC4L4JY00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000189349	435	6.22	6/3/2023	6/19/2023	6/19/2023	4	46501	E2FC4WFBM01	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000189349	435	147.41	6/3/2023	6/19/2023	6/19/2023	4	46501	E2FC4WFBM00	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554149	435	0.86	5/4/2023	6/16/2023	6/16/2023	448	46501	EV364GFXQ01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142006913	435	3.14	5/10/2023	6/16/2023	6/16/2023	448	46501	EYFC4B8NH00	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142006913	435	4.5	5/10/2023	6/16/2023	6/16/2023	448	46501	EYFC4B8NH00	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9	5/3/2023	6/16/2023	6/16/2023	448	46501	EFY15V9B201	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142006913	435	9	5/10/2023	6/16/2023	6/16/2023	448	46501	EYFC4B8NH00	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156021693	435	57.55	5/24/2023	6/16/2023	6/16/2023	448	46501	EVTX4NMP600	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/29/2023	6/12/2023	6/12/2023	1	46501	EVAC4MQTX00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000239483	435	109.96	5/15/2023	6/12/2023	6/12/2023	1	46501	EATX570HP00	832635622
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	25.3	6/7/2023	6/19/2023	6/19/2023	1	46501	E0Y14WV7B00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	15.19	6/8/2023	6/19/2023	6/19/2023	1	46501	EJPC6LBWQ00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	20.14	6/8/2023	6/19/2023	6/19/2023	1	46501	EZAC4W8PD01	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197453	435	31.66	4/13/2023	6/19/2023	6/19/2023	1	46501	E5JM4T6B600	272009373
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	34.64	6/8/2023	6/19/2023	6/19/2023	1	46501	ENFC6HB7V01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	71.59	6/8/2023	6/19/2023	6/19/2023	1	46501	ENFC6HB7V00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222156	435	164.4	4/16/2023	6/19/2023	6/19/2023	1	46501	EAAC58YMR00	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000250428	435	45.92	5/12/2023	6/12/2023	6/12/2023	1	46501	E1AC4Q7S800	900901336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	141	6/7/2023	6/19/2023	6/19/2023	1	46501	EXTX4S8BV00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.6	5/26/2023	6/9/2023	6/9/2023	1	41900	D8RKCD38800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	89.5	5/29/2023	6/9/2023	6/9/2023	1	41900	D5V2JKZ1R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000252366	435	75.31	6/2/2023	6/19/2023	6/19/2023	1	46501	EJY16CPGS00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-30.47	5/25/2023	6/16/2023	6/16/2023	1	41900	DXNG754MN01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-0.66	5/25/2023	6/16/2023	6/16/2023	1	41900	DHXMYPQ4W01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.66	5/25/2023	6/9/2023	6/9/2023	1	41900	DHXMYPQ4W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	30.47	5/25/2023	6/9/2023	6/9/2023	1	41900	DXNG754MN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	1.65	5/25/2023	6/19/2023	6/19/2023	1	46501	EJY16C6H505	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	6.45	5/25/2023	6/19/2023	6/19/2023	1	46501	EJY16C6H501	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	17.48	5/25/2023	6/19/2023	6/19/2023	1	46501	EJY16C6H502	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	202.59	5/25/2023	6/19/2023	6/19/2023	1	46501	EJY16C6H500	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250529	435	152.8	6/1/2023	6/19/2023	6/19/2023	4	46501	EQTX6B62L00	320167022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064780	435	310.77	5/21/2023	6/16/2023	6/16/2023	448	46501	E0PC4L9LH00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271435	435	1,760.84	5/22/2023	6/12/2023	6/12/2023	1	46501	ECTX6BC9J00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000239885	435	-164.4	11/28/2022	6/9/2023	6/9/2023	1	46501	EAJM3RT5Q01	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000239885	435	997	11/28/2022	6/9/2023	6/9/2023	1	46501	EAJM3RT5Q01	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	145040902	435	3.6	4/11/2023	6/16/2023	6/16/2023	448	46501	EV3636SBM00	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	145040902	435	4.32	4/11/2023	6/16/2023	6/16/2023	448	46501	EV3636SBM00	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	95.94	5/22/2023	6/8/2023	6/20/2023	1	46501	E7TX4VWGJ00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	202.56	6/6/2023	6/19/2023	6/19/2023	1	46501	EC366B3RQ00	742543414

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000195126	435	349.87	5/22/2023	6/19/2023	6/19/2023	1	46501	E7TX4VWGJ00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	17.64	5/2/2023	6/16/2023	6/16/2023	448	46501	EATX5T83100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257038	435	151.35	5/22/2023	6/12/2023	6/12/2023	1	46501	E6FC4P9QK00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163001793	435	0.83	5/22/2023	6/16/2023	6/16/2023	448	46501	EG3655VLJ00	811800275
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135001157	435	0.83	4/21/2023	6/16/2023	6/16/2023	448	46501	EMAC5VS9300	811800275
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150045289	435	0.83	5/5/2023	6/16/2023	6/16/2023	448	46501	EVJM4KGDX00	811800275
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/5/2023	6/16/2023	6/16/2023	448	46501	ESFC4CBLL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000173789	435	121.73	5/22/2023	6/12/2023	6/12/2023	1	46501	EG3655VLJ00	811800275
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8	6/3/2023	6/16/2023	6/16/2023	2	41900	DS4MH8F4Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8	6/4/2023	6/16/2023	6/16/2023	4	41900	DPHCMZ8MT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204079	435	162.63	6/2/2023	6/19/2023	6/19/2023	2	46501	E2FC4TW5300	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204079	435	162.63	6/2/2023	6/19/2023	6/19/2023	4	46501	ERFC6CC8700	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.37	5/24/2023	6/9/2023	6/9/2023	1	41900	DMCKRL19M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	355.62	5/26/2023	6/9/2023	6/9/2023	1	41900	D9TG9HV4G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/24/2023	6/9/2023	6/9/2023	1	41900	D6MRH3HZV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	4.29	5/23/2023	6/19/2023	6/19/2023	1	46501	EBPC6CJHH01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	9.6	5/23/2023	6/19/2023	6/19/2023	1	46501	EBPC6CJHH00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128018282	435	5.11	4/11/2023	6/16/2023	6/16/2023	448	46501	E7363645Q00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	61.04	6/5/2023	6/12/2023	6/12/2023	3	46501	EPAC6DS6M00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	71.9	5/23/2023	6/12/2023	6/12/2023	1	46501	ENPC58VS800	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191109	435	75.31	5/24/2023	6/12/2023	6/12/2023	1	46501	ETAC4TLMM00	461050665
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000007293	435	80.33	4/21/2023	6/17/2023	6/19/2023	1	46501	EQ3658XMC00	742650160
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.87	5/26/2023	6/9/2023	6/9/2023	1	41900	DQ0TLX7DS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	488.91	5/28/2023	6/9/2023	6/9/2023	1	41900	D9TG9JCY100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000220656	435	95.37	4/27/2023	6/19/2023	6/19/2023	1	46501	EM366B7K800	721587400
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203232	435	173.28	6/6/2023	6/19/2023	6/19/2023	1	46501	EV364XX6000	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/6/2023	6/16/2023	6/16/2023	1	41900	DQTHKNG5800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-1,104.04	5/20/2023	6/9/2023	6/9/2023	1	41900	DV06CS6RB01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-550.48	5/20/2023	6/9/2023	6/9/2023	1	41900	DB2P8Y9YF01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	14.57	6/8/2023	6/19/2023	6/19/2023	1	46501	E0FC4Y2KT00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	34.79	6/6/2023	6/12/2023	6/12/2023	1	46501	E7AC4T9GV00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/26/2023	6/9/2023	6/9/2023	1	41900	D5KVK0S2Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.05	3/1/2023	6/16/2023	6/16/2023	448	46501	ET3639W9300	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	15.19	6/12/2023	6/19/2023	6/19/2023	1	46501	E9JC4NZCX00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	26.1	6/9/2023	6/19/2023	6/19/2023	1	46501	EGAC6G6XM01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	39.94	6/9/2023	6/19/2023	6/19/2023	1	46501	E5AC4XBL100	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	66.55	6/9/2023	6/19/2023	6/19/2023	1	46501	EGAC6G6XM00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	3.19	5/4/2023	6/16/2023	6/16/2023	448	46501	EBPC5XR2200	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204135	435	30.92	6/8/2023	6/19/2023	6/19/2023	1	46501	ENY16CPRR00	742324569
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204344	435	45.92	5/30/2023	6/19/2023	6/19/2023	1	46501	ET364SK2500	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156022643	435	0.72	5/15/2023	6/16/2023	6/16/2023	448	46501	E3364PDKF01	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156022643	435	15.05	5/15/2023	6/16/2023	6/16/2023	448	46501	E3364PDKF00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	1.26	4/26/2023	6/16/2023	6/16/2023	448	46501	EJAC5XVVB00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	3.08	4/26/2023	6/16/2023	6/16/2023	448	46501	EJAC5XVVB01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	3.21	4/26/2023	6/16/2023	6/16/2023	448	46501	EJAC5XVVB01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.34	5/12/2023	6/16/2023	6/16/2023	448	46501	EMJM5ZXLT00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.13	4/26/2023	6/16/2023	6/16/2023	448	46501	EJFC5YCCX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803044	435	681.12	4/27/2023	6/12/2023	6/12/2023	1	46501	EG36566NR00	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/18/2023	6/19/2023	6/19/2023	1	46501	E7JM4W7PV00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.35	5/28/2023	6/9/2023	6/9/2023	1	41900	D35TP885000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	59.41	5/28/2023	6/9/2023	6/9/2023	1	41900	DBBX8LCJC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/28/2023	6/9/2023	6/9/2023	1	41900	DTQZDCCXR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620147	435	90.22	5/31/2023	6/12/2023	6/13/2023	1	41039	ERFC6B37J00	475025949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620147	435	90.22	6/6/2023	6/12/2023	6/13/2023	1	41039	E9034L0M900	475025949

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620887	435	120.5	6/5/2023	6/12/2023	6/12/2023	1	41039	EFPC6DXY500	833181942
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	11.44	6/5/2023	6/16/2023	6/16/2023	1	41900	DPHCMZR4500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000217635	435	107.3	5/26/2023	6/19/2023	6/19/2023	1	46501	ECJM6D3FM00	412266173
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256121	435	27.53	5/19/2023	6/12/2023	6/12/2023	1	46501	E7364NVT800	741680498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-56.87	5/22/2023	6/16/2023	6/16/2023	1	41900	DCDT6M78Q01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.15	6/1/2023	6/16/2023	6/16/2023	1	41900	DB2P93TFH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/1/2023	6/16/2023	6/16/2023	1	41900	DLV3SMM6F00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	899.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DT6JFDXQ900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	17.32	5/30/2023	6/9/2023	6/9/2023	1	41900	D23XR53B700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	570.48	5/31/2023	6/9/2023	6/9/2023	1	41900	D59MKK4DR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227348	435	131.89	6/2/2023	6/19/2023	6/19/2023	1	46501	E6FC4WB1F00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	145040954	435	6.25	4/3/2023	6/16/2023	6/16/2023	448	46501	E2FC34QFV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	145040954	435	6.25	4/3/2023	6/16/2023	6/16/2023	448	46501	E2FC34QFV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	6.25	5/15/2023	6/16/2023	6/16/2023	448	46501	E6PC4KXY700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	7.33	5/15/2023	6/16/2023	6/16/2023	448	46501	E6PC4KXY700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	145040954	435	7.33	4/3/2023	6/16/2023	6/16/2023	448	46501	E2FC34QFV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	145040954	435	7.33	4/3/2023	6/16/2023	6/16/2023	448	46501	E2FC34QFV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	9.24	5/11/2023	6/16/2023	6/16/2023	448	46501	ERNR5YHM400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	6/2/2023	6/12/2023	6/12/2023	1	46501	ELPC58YXX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	236.95	6/1/2023	6/12/2023	6/12/2023	1	46501	EJY16CBZY00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621261	435	132.63	5/30/2023	6/12/2023	6/12/2023	2	46501	EMAC6BKR000	882691685
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	1	46501	ECAC6C86S00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	29.05	6/13/2023	6/19/2023	6/19/2023	1	46501	EGJM6K9WM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150088593	435	10.64	5/11/2023	6/16/2023	6/16/2023	448	46501	EWY14H58B00	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	176.05	6/5/2023	6/12/2023	6/12/2023	1	46501	E5JM4TP8500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	96.78	5/24/2023	6/9/2023	6/9/2023	1	41900	D7FFFPT1S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.89	6/6/2023	6/16/2023	6/16/2023	3	41900	DRWDHSHRM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-22.43	5/24/2023	6/16/2023	6/16/2023	3	41900	DMX0QN19901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.15	5/30/2023	6/9/2023	6/9/2023	1	41900	D59MKJBVX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10.2	5/30/2023	6/9/2023	6/9/2023	1	41900	DNYXNTTC900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	22.43	5/24/2023	6/9/2023	6/9/2023	3	41900	DMX0QN19900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	20.23	6/2/2023	6/19/2023	6/19/2023	1	46501	EZJM4SNSZ00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087381	435	0.55	5/22/2023	6/16/2023	6/16/2023	448	46501	EHFC56RQZ00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14617455	435	25	4/11/2023	6/10/2023	6/12/2023	1	46500	EJPC6F5XX00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	-25	4/11/2023	6/19/2023	6/19/2023	1	46501	EJPC6F5XX00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	141.69	4/11/2023	6/19/2023	6/19/2023	1	46501	EJPC6F5XX00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000226043	435	131.52	4/10/2023	6/9/2023	6/9/2023	1	46501	EPAC56DLV00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.98	6/7/2023	6/16/2023	6/16/2023	2	41900	DH3Z091HX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/7/2023	6/19/2023	6/19/2023	2	46501	E1JM4ZKKS00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.82	5/30/2023	6/9/2023	6/9/2023	1	41900	DBBX8LPWY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/30/2023	6/9/2023	6/9/2023	1	41900	D5V2JL2KH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	4.86	5/11/2023	6/16/2023	6/16/2023	448	46501	EPY150X5200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	6.92	5/11/2023	6/16/2023	6/16/2023	448	46501	EPY150X5200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000211944	435	34.7	5/11/2023	6/12/2023	6/12/2023	1	46501	EBY16FTS100	263677868
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	18	5/30/2023	6/12/2023	6/12/2023	1	46501	EJY1599QW00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	32	5/30/2023	6/12/2023	6/12/2023	1	46501	E3AC4SLZZ00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	85	5/30/2023	6/12/2023	6/12/2023	1	46501	EMAC6BFFZ00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	-835.21	11/12/2022	6/19/2023	6/19/2023	1	46501	E6PC062L900	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	4.95	6/7/2023	6/16/2023	6/16/2023	1	41900	DJG2XY8MH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	56.09	6/7/2023	6/16/2023	6/16/2023	1	41900	D1LGS74Y700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	1	46501	E4FC4TXPB00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620422	435	36.22	5/30/2023	6/12/2023	6/12/2023	2	46501	ESFC4SYWT01	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620422	435	679.13	5/30/2023	6/12/2023	6/12/2023	2	46501	ESFC4SYWT00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	335.19	6/5/2023	6/16/2023	6/16/2023	1	41900	DLV3SP26X00	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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.74	6/6/2023	6/16/2023	6/16/2023	5	41900	DT6JFF9NX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.93	6/7/2023	6/16/2023	6/16/2023	3	41900	DRWDHT17H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	53.01	6/7/2023	6/16/2023	6/16/2023	4	41900	DJQ9XGXWJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.49	5/26/2023	6/9/2023	6/9/2023	5	41900	D003VWCZJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000232225	435	82.86	3/21/2023	6/19/2023	6/19/2023	5	46501	EVAC4Q22200	870699028
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000165542	435	94.62	5/26/2023	6/9/2023	6/9/2023	5	46501	EBY158KH500	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000245562	435	-89.1	12/8/2022	6/15/2023	6/15/2023	1	46501	EKTX3ZH2B01	472071789
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000245562	435	625.72	12/8/2022	6/15/2023	6/15/2023	1	46501	EKTX3ZH2B01	472071789
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	106.84	6/6/2023	6/16/2023	6/16/2023	1	41900	DF8D3K1YL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	24.49	5/25/2023	6/9/2023	6/9/2023	1	41900	D7YWDSFFK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163049190	435	6.76	5/25/2023	6/16/2023	6/16/2023	448	46501	ERFC582LM00	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823161000008464	435	52.14	5/25/2023	6/10/2023	6/12/2023	1	46501	ERFC582LM00	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/17/2023	6/12/2023	6/12/2023	1	46501	EXJM4Q0Z500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	460.82	5/25/2023	6/12/2023	6/12/2023	1	46501	EQ366CR2Z00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000197872	435	69.39	5/23/2023	6/12/2023	6/12/2023	1	41039	E0PC4Q8FF00	464616361
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-874.97	5/26/2023	6/16/2023	6/16/2023	3	41900	D639J2PY801	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	32.84	5/26/2023	6/9/2023	6/9/2023	1	41900	DHD5ZNCLT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/26/2023	6/9/2023	6/9/2023	3	41900	D639J2PY800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260940	435	280	5/24/2023	6/19/2023	6/19/2023	1	46501	E3JM4SBWY00	760543568
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000261469	435	88.42	3/22/2023	6/12/2023	6/12/2023	4	46501	EYPC3P36H01	426004813
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000261469	435	144.71	1/24/2023	6/12/2023	6/12/2023	4	46501	EXTX2DNLM01	426004813
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000261469	435	169.77	1/3/2023	6/12/2023	6/12/2023	4	46501	EYPC1Y9BS01	426004813
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	1.94	6/7/2023	6/16/2023	6/16/2023	1	41900	DPRLMK4CH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	1.31	5/26/2023	6/9/2023	6/9/2023	1	41900	D1B7SJP2000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.04	6/5/2023	6/16/2023	6/16/2023	3	41900	D47QMHCJ900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621864	435	25	6/5/2023	6/13/2023	6/13/2023	3	46500	E3JM4T74Z00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180597	435	134.64	6/6/2023	6/19/2023	6/19/2023	2	46501	E3TX4TD9L00	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180597	435	-25	6/5/2023	6/19/2023	6/19/2023	3	46501	E3JM4T74Z00	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180597	435	35.12	6/6/2023	6/19/2023	6/19/2023	2	46501	E3TX4TD9L01	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180597	435	70.92	6/5/2023	6/19/2023	6/19/2023	3	46501	E3JM4T74Z00	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	184.1	6/6/2023	6/12/2023	6/12/2023	2	46501	E5TX4TP8000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	43.99	5/25/2023	6/9/2023	6/9/2023	1	41900	DM3BS1VY500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-0.61	5/13/2023	6/9/2023	6/9/2023	1	41900	DB2P8V1JJ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204475	435	361.6	4/30/2023	6/19/2023	6/19/2023	1	46501	EDY16CCWX00	742501542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/30/2023	6/16/2023	6/16/2023	448	46501	EK365SXLT00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.01	4/30/2023	6/16/2023	6/16/2023	448	46501	EK365SXLT00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	4/30/2023	6/16/2023	6/16/2023	448	46501	EK365SXLT00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	4/30/2023	6/16/2023	6/16/2023	448	46501	EK365SXLT00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	4/30/2023	6/16/2023	6/16/2023	448	46501	EK365SXLT00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	4/30/2023	6/16/2023	6/16/2023	448	46501	EK365SXLT01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	4/30/2023	6/16/2023	6/16/2023	448	46501	EK365SXLT00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128003379	435	25.7	4/30/2023	6/16/2023	6/16/2023	448	46501	E9AC30NJ500	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	57.09	6/2/2023	6/12/2023	6/12/2023	1	46501	ERWZ581MC00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	74.46	6/2/2023	6/12/2023	6/12/2023	1	46501	ERWZ581MC01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14606638	435	488.61	5/19/2023	6/7/2023	6/8/2023	1	46501	EDFC59MZC00	271701898
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	66.27	5/22/2023	6/16/2023	6/16/2023	448	46501	EFY15717Z00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	70.92	5/24/2023	6/19/2023	6/19/2023	3	46501	E1JM4T7R200	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156009579	435	0.72	5/15/2023	6/16/2023	6/16/2023	448	46501	ECTX546FV00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4.6	5/15/2023	6/12/2023	6/12/2023	1	46501	E4Y14P2YT00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	131.52	5/15/2023	6/12/2023	6/12/2023	1	46501	EZTX4NBG000	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	186.67	5/30/2023	6/9/2023	6/9/2023	1	41900	DMMSR5BV900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177503	435	109.96	5/18/2023	6/19/2023	6/19/2023	2	46501	E3TX4QT8900	474700333
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256607	435	70.92	5/30/2023	6/12/2023	6/12/2023	3	46501	EWY14P5RT00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619385	435	110	6/2/2023	6/12/2023	6/12/2023	1	46501	ELFC6D29Y00	814485668

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.91	6/6/2023	6/16/2023	6/16/2023	4	41900	DHNDZBKLP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255137	435	6.22	6/6/2023	6/19/2023	6/19/2023	4	46501	EVAC4TS7W01	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	98.29	5/29/2023	6/12/2023	6/12/2023	4	46501	EK3655TJB00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	272.02	5/29/2023	6/12/2023	6/12/2023	2	46501	E9RV4DFS800	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	186.67	5/26/2023	6/9/2023	6/9/2023	3	41900	DMX0QNWMT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156018901	435	4.86	4/24/2023	6/16/2023	6/16/2023	448	46501	EK36503X700	271016242
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000194253	435	116.4	5/26/2023	6/12/2023	6/12/2023	3	46501	EMTX575CQ00	462822799
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DM3BS46CM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209530	435	62.07	4/3/2023	6/19/2023	6/19/2023	1	46501	E7364TTCD00	742958584
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	6.44	5/10/2023	6/16/2023	6/16/2023	448	46501	ESFC4HB0D00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.69	6/5/2023	6/16/2023	6/16/2023	4	41900	DBWC7RYV800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	16.67	5/25/2023	6/9/2023	6/9/2023	2	41900	DD6H5856900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178913	435	32.34	6/12/2023	6/19/2023	6/19/2023	1	46501	EFY16K9GX00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	300.79	6/7/2023	6/19/2023	6/19/2023	1	46501	EZAC4WH6400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	131.35	5/30/2023	6/9/2023	6/9/2023	1	41900	DBM48435300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	20.53	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150070625	435	0.17	4/27/2023	6/16/2023	6/16/2023	448	46501	E8Y14G4WT00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	6.84	5/16/2023	6/16/2023	6/16/2023	448	46501	EPFC56GQT01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	60.26	5/3/2023	6/12/2023	6/12/2023	1	46501	EPY16C7H000	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.85	6/5/2023	6/16/2023	6/16/2023	2	41900	DFSV2LRJN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197264	435	157.48	6/5/2023	6/19/2023	6/19/2023	2	46501	EDFC6JZLF00	814258707
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270886	435	14.04	5/18/2023	6/12/2023	6/12/2023	1	46501	E5364WS7L01	742959346
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270886	435	115.94	5/18/2023	6/12/2023	6/12/2023	1	46501	E5364WS7L00	742959346
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	164.61	5/31/2023	6/9/2023	6/9/2023	1	41900	D6WZGQQJM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/5/2023	6/16/2023	6/16/2023	448	46501	E1TX4CDZ800	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142001276	435	9.28	5/5/2023	6/16/2023	6/16/2023	448	46501	E1JM4DV8K00	811795980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	17.64	5/5/2023	6/16/2023	6/16/2023	448	46501	E2FC4B34500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000002785	435	30.92	5/31/2023	6/17/2023	6/19/2023	1	46501	E3JM4RZK800	811795980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	335.65	6/12/2023	6/19/2023	6/19/2023	1	46501	ELFC6LB2200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	17.55	6/1/2023	6/12/2023	6/12/2023	1	46501	EXJM4P7LT00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	115.34	6/1/2023	6/12/2023	6/12/2023	1	46501	EXJM4P7LT01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	86.72	5/29/2023	6/9/2023	6/9/2023	1	41900	DP74NBVJT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554253	435	0.54	5/9/2023	6/16/2023	6/16/2023	448	46501	ESY14GFYN00	272452239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554253	435	0.72	5/9/2023	6/16/2023	6/16/2023	448	46501	ESY14GFYN00	272452239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/7/2023	6/16/2023	6/16/2023	1	41900	DFJM337JC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	360.22	6/5/2023	6/16/2023	6/16/2023	1	41900	DKHZW103G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/18/2023	6/19/2023	6/19/2023	1	46501	ELFC6GFVK00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	75.31	6/5/2023	6/19/2023	6/19/2023	1	46501	EQ3659W5600	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000167847	435	30.92	6/5/2023	6/19/2023	6/19/2023	1	46501	ERFC6CL9600	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	8.33	6/5/2023	6/12/2023	6/12/2023	1	46501	ENPC6DMD200	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	56.44	5/24/2023	6/12/2023	6/12/2023	1	46501	E1TX4VHCZ00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000212856	435	120.22	5/24/2023	6/12/2023	6/12/2023	1	46501	EWFC4RS4J00	204108972
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	779.18	6/3/2023	6/16/2023	6/16/2023	1	41900	DRWDHQY7G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156032293	435	0.72	5/5/2023	6/16/2023	6/16/2023	448	46501	EDFC53P2G00	752472510

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023324	435	10.56	5/25/2023	6/16/2023	6/16/2023	448	46501	E1TX4P5F300	742768498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242850	435	45.92	5/22/2023	6/12/2023	6/12/2023	1	46501	EXTX4M2V200	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	95.22	5/26/2023	6/9/2023	6/9/2023	1	41900	D8RKCCV4H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	215.13	5/26/2023	6/9/2023	6/9/2023	1	41900	D5KVK0G9W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	-475.37	5/22/2023	6/16/2023	6/16/2023	1	41900	DR2QJZ56501	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	0.76	6/2/2023	6/16/2023	6/16/2023	1	41900	D639J5J7T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	56.76	6/2/2023	6/16/2023	6/16/2023	1	41900	D08BVHNKS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198741	435	75.31	6/8/2023	6/19/2023	6/19/2023	1	46501	E9AC4N79R00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	26.1	6/1/2023	6/12/2023	6/12/2023	1	46501	E8PC4Q7CR01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	42.2	6/1/2023	6/12/2023	6/12/2023	1	46501	EATX6CQZ500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192108	435	45.92	5/25/2023	6/12/2023	6/12/2023	1	46501	EATX58XG800	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	111.43	6/1/2023	6/12/2023	6/12/2023	1	46501	E8PC4Q7CR00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-58.49	5/26/2023	6/16/2023	6/16/2023	1	41900	DGVR0LC7601	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	58.49	5/26/2023	6/9/2023	6/9/2023	1	41900	DGVR0LC7600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	56.14	6/5/2023	6/16/2023	6/16/2023	1	41900	DF8D3JSVS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/19/2023	6/16/2023	6/16/2023	448	46501	ECAC5335V00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.46	6/7/2023	6/16/2023	6/16/2023	2	41900	D8RKCKHM300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000176737	435	100	6/7/2023	6/12/2023	6/12/2023	2	46501	E5JM4S8G400	813564692
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	45.92	6/2/2023	6/19/2023	6/19/2023	1	46501	E9034K40Y00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	0.51	5/13/2023	6/16/2023	6/16/2023	448	46501	EMJM549YX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.47	5/13/2023	6/16/2023	6/16/2023	448	46501	EMJM549YX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	26.45	5/13/2023	6/16/2023	6/16/2023	448	46501	EMJM549YX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199096	435	7.19	5/19/2023	6/12/2023	6/12/2023	2	46501	EBPC551X300	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000223663	435	131.52	5/13/2023	6/12/2023	6/12/2023	2	46501	E7TX4QTPK00	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/23/2023	6/19/2023	6/19/2023	1	46501	EPPC6CX1Z00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128005152	435	0.47	4/14/2023	6/16/2023	6/16/2023	448	46501	E7AC36JF400	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128005152	435	2.82	4/14/2023	6/16/2023	6/16/2023	448	46501	E7AC36JF400	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196447	435	22.58	5/23/2023	6/12/2023	6/12/2023	1	46501	EMAC59RJH00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	6.19	5/28/2023	6/9/2023	6/9/2023	1	41900	DFSV2H4BX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14642822	435	116.19	5/11/2023	6/19/2023	6/19/2023	1	46501	ENFC6CXNH00	260149504
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	164.61	5/27/2023	6/9/2023	6/9/2023	2	41900	DHXMYQDD400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184862	435	146.67	5/15/2023	6/19/2023	6/19/2023	1	46501	EHPC585TL00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	1	46501	EHPC6BF4100	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	62.3	6/12/2023	6/19/2023	6/19/2023	1	46501	E4PC4Z7DW00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	70.53	6/12/2023	6/19/2023	6/19/2023	1	46501	E6FC40FK301	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	108.43	6/12/2023	6/19/2023	6/19/2023	1	46501	E6FC40FK300	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/5/2023	6/12/2023	6/12/2023	1	46501	E4PC4W47400	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.28	6/3/2023	6/16/2023	6/16/2023	2	41900	D003VZJXW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	7.77	6/3/2023	6/16/2023	6/16/2023	2	41900	DV06CZK6Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	36.26	6/3/2023	6/16/2023	6/16/2023	2	41900	DJQ9XDSRT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/31/2023	6/9/2023	6/9/2023	1	41900	D47QMFKGN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.22	5/27/2023	6/9/2023	6/9/2023	1	41900	DJG2XSG4700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	56.4	5/31/2023	6/12/2023	6/12/2023	1	46501	EBPC6BQTM00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000800148	435	35.89	6/2/2023	6/19/2023	6/19/2023	1	46501	ELY16D95500	432032442
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220888	435	151.2	6/2/2023	6/12/2023	6/12/2023	1	46501	ELY16C5MT00	741393060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177744	435	39.84	6/8/2023	6/12/2023	6/12/2023	3	41039	E5AC4TPDX00	449734170
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142039142	435	4.27	5/12/2023	6/16/2023	6/16/2023	448	46501	E6FC4G0B100	741282696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	55.65	4/28/2023	6/19/2023	6/19/2023	1	46501	ECJM6H2GK00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	162.81	6/1/2023	6/16/2023	6/16/2023	3	41900	D23XR6KFC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,036.55	6/1/2023	6/16/2023	6/16/2023	1	41900	DFJM30WVZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000287578	435	127.71	6/1/2023	6/20/2023	6/20/2023	3	46501	EAAC566G000	721410534
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-1,482.22	5/23/2023	6/16/2023	6/16/2023	1	41900	DBWC7KWZ001	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-88.74	5/23/2023	6/16/2023	6/16/2023	1	41900	DQ0TLVQY301	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-51.99	5/23/2023	6/16/2023	6/16/2023	1	41900	D7PNF6J7201	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	51.99	6/6/2023	6/16/2023	6/16/2023	1	41900	DXNG7BKB200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	88.74	6/6/2023	6/16/2023	6/16/2023	1	41900	DJG2XXTM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,482.22	6/6/2023	6/16/2023	6/16/2023	1	41900	DZ7T4J7QT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/23/2023	6/19/2023	6/19/2023	1	46501	EHPC6CX5S00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	36.28	6/6/2023	6/16/2023	6/16/2023	1	41900	DHNDZB31500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/4/2023	6/16/2023	6/16/2023	1	41900	DV06CZVW500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	290.4	6/11/2023	6/19/2023	6/19/2023	4	46501	EMTX6K74100	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-519.19	5/29/2023	6/16/2023	6/16/2023	1	41900	DDGQ4V2JY01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	519.19	5/29/2023	6/16/2023	6/16/2023	1	41900	D35TPCWX000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-5.23	5/18/2023	6/9/2023	6/9/2023	1	41900	DFJM2T28K01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	519.19	5/29/2023	6/9/2023	6/9/2023	1	41900	DDGQ4V2JY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000167901	435	2.51	6/1/2023	6/19/2023	6/19/2023	1	46501	E4Y14R0VW00	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000167901	435	294.25	6/1/2023	6/19/2023	6/19/2023	1	46501	E5364V78G00	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	1,270.07	3/21/2023	6/16/2023	6/16/2023	448	46501	E6PC3684W00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128009843	435	0.13	4/21/2023	6/16/2023	6/16/2023	448	46501	EZAC3374N00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128009843	435	5.24	4/21/2023	6/16/2023	6/16/2023	448	46501	EZAC3374N00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/29/2023	6/12/2023	6/12/2023	1	46501	ERWZ5470600	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-529.99	5/16/2023	6/9/2023	6/9/2023	1	41900	D6MRGZJHY01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	95.07	5/31/2023	6/19/2023	6/19/2023	1	46501	E1TX4VR1900	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	4/17/2023	6/16/2023	6/16/2023	448	46501	EHY15QFDM00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	4/17/2023	6/16/2023	6/16/2023	448	46501	EHY15QFDM00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	4/17/2023	6/16/2023	6/16/2023	448	46501	EHY15QFDM00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	4/17/2023	6/16/2023	6/16/2023	448	46501	EHY15QFDM00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/17/2023	6/16/2023	6/16/2023	448	46501	EHY15QFDM00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	870.7	5/31/2023	6/12/2023	6/12/2023	1	46501	ELFC6C83G00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.53	6/1/2023	6/16/2023	6/16/2023	1	41900	DHXMYSRJT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/1/2023	6/12/2023	6/12/2023	1	46501	E6Y14T92W00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	5.4	6/7/2023	6/19/2023	6/19/2023	1	46501	E5TX4T8LX01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	7.81	6/7/2023	6/19/2023	6/19/2023	1	46501	E5TX4T8LX00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	14.56	6/7/2023	6/19/2023	6/19/2023	1	46501	E5TX4T8LX03	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	14.83	6/7/2023	6/19/2023	6/19/2023	1	46501	E5TX4T8LX02	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	120.41	6/7/2023	6/19/2023	6/19/2023	1	46501	EJY16FH0000	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/17/2023	6/16/2023	6/16/2023	448	46501	E6FC4K17W00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000240723	435	75.31	5/23/2023	6/12/2023	6/12/2023	1	46501	EGAC577XV00	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	-935.81	12/5/2022	6/12/2023	6/12/2023	1	46501	ER58234NL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196382	435	73.87	5/30/2023	6/12/2023	6/12/2023	5	46501	ETTX4VPYY00	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	75.31	5/31/2023	6/12/2023	6/12/2023	1	46501	E5TX4PLCG00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	935.81	12/5/2022	6/12/2023	6/12/2023	1	46501	E1AC4V04W00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	164.61	6/5/2023	6/16/2023	6/16/2023	2	41900	DPRLMHS8G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/25/2023	6/9/2023	6/9/2023	1	41900	DSP2G66MR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	586.64	5/26/2023	6/9/2023	6/9/2023	1	41900	DWBB9J9VF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	120.41	5/26/2023	6/12/2023	6/12/2023	1	46501	E9JC4CSY400	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	43.65	6/5/2023	6/16/2023	6/16/2023	1	41900	D08BVJG5T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	41.76	5/27/2023	6/9/2023	6/9/2023	1	41900	DMX0QP86K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000241871	435	157.4	6/8/2023	6/19/2023	6/19/2023	1	46501	E8Y14VLZ700	203056489
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	20.2	6/1/2023	6/16/2023	6/16/2023	1	41900	DWVS8NN2600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000160255	435	35	6/2/2023	6/19/2023	6/19/2023	3	41039	ECJM6CFYV00	770589218
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	32.33	5/29/2023	6/9/2023	6/9/2023	1	41900	D23XR4MTV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.22	5/29/2023	6/9/2023	6/9/2023	1	41900	D1B7SK97W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000301987	435	53.42	6/2/2023	6/20/2023	6/20/2023	3	46501	EFAC6GQ9N00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255137	435	355.3	6/2/2023	6/19/2023	6/19/2023	3	46501	E5JM4RT0C00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270929	435	45.92	5/29/2023	6/12/2023	6/12/2023	1	46501	EK3655VJW00	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-70.76	5/31/2023	6/16/2023	6/16/2023	1	41900	DPRLMG1NL01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.07	6/6/2023	6/16/2023	6/16/2023	3	41900	DVSWBM7W200	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	523.56	6/1/2023	6/16/2023	6/16/2023	1	41900	DFJM30RH100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	70.76	5/31/2023	6/9/2023	6/9/2023	1	41900	DPRLMG1NL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198375	435	84.14	6/6/2023	6/19/2023	6/19/2023	3	46501	EDY15992200	272453492
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	150.5	6/2/2023	6/19/2023	6/19/2023	2	46501	E8FC4WRVJ00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	0.72	5/5/2023	6/16/2023	6/16/2023	448	46501	EAAC5SZG500	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156014850	435	9.28	5/23/2023	6/16/2023	6/16/2023	448	46501	E2Y14K26B00	201675559
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	36.19	6/12/2023	6/19/2023	6/19/2023	1	46501	EPPC6FMXL00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250824	435	60.31	6/6/2023	6/19/2023	6/19/2023	2	46501	EDY159SMQ00	201675559
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000222995	435	59.38	5/30/2023	6/12/2023	6/12/2023	2	46501	ER58588C600	201675559
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	6.83	6/1/2023	6/16/2023	6/16/2023	1	41900	DF053YZQJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	29.14	6/7/2023	6/16/2023	6/16/2023	1	41900	D08BVL5B700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	72.52	5/26/2023	6/19/2023	6/19/2023	1	46501	EG36598MV01	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	146.77	5/26/2023	6/19/2023	6/19/2023	1	46501	EG36598MV00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128023529	435	1.38	4/11/2023	6/16/2023	6/16/2023	448	46501	ETJM4CQPM00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209854	435	56.67	6/7/2023	6/19/2023	6/19/2023	2	46501	E9RV4KLY801	743015563
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209854	435	694.5	6/7/2023	6/19/2023	6/19/2023	2	46501	E9RV4KLY800	743015563
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002234	435	2.1	5/2/2023	6/16/2023	6/16/2023	448	46501	EATX56X1H00	454498900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002234	435	3.14	5/2/2023	6/16/2023	6/16/2023	448	46501	EATX56X1H00	454498900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	206.23	5/17/2023	6/12/2023	6/12/2023	1	46501	EJFC6GTC600	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	1,024.99	5/16/2023	6/12/2023	6/12/2023	1	46501	EM366D44R00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163343	435	49.16	6/5/2023	6/19/2023	6/19/2023	2	41039	EJAC6DWR600	451348006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	19.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DSP2G6QQ800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	47.68	6/13/2023	6/19/2023	6/19/2023	1	46501	E4Y14Y04Z00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	196.49	6/3/2023	6/16/2023	6/16/2023	1	41900	D1VPRPWZ000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	264.19	6/3/2023	6/16/2023	6/16/2023	1	41900	DZ7T4GWL000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000223252	435	60	6/11/2023	6/19/2023	6/19/2023	1	46501	EQJM6KX9R00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/19/2023	6/16/2023	6/16/2023	448	46501	EATX54BKZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	6.72	5/19/2023	6/16/2023	6/16/2023	448	46501	EBFC54BLF00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	7.14	5/19/2023	6/16/2023	6/16/2023	448	46501	EBFC54BLF00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	17.64	4/27/2023	6/16/2023	6/16/2023	448	46501	EC365M1BM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203871	435	30.92	6/6/2023	6/19/2023	6/19/2023	2	46501	EJFC6GTJ600	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000219025	435	50.84	6/7/2023	6/19/2023	6/19/2023	1	46501	EYFC4VKJJ00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000219025	435	50.84	6/8/2023	6/19/2023	6/19/2023	1	46501	EYPC4VKH500	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000261351	435	50.84	6/5/2023	6/12/2023	6/12/2023	1	46501	E8FC4WW6Y00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000261351	435	57	6/1/2023	6/12/2023	6/12/2023	1	46501	EQ3658T2J00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803071	435	40	5/25/2023	6/12/2023	6/12/2023	1	46501	EYPC4SKZG00	742786464
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-2,479.83	5/15/2023	6/9/2023	6/9/2023	1	41900	DNPPP2LLK01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	4.73	5/17/2023	6/19/2023	6/19/2023	1	46501	ET364TP3K00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	6.93	5/17/2023	6/16/2023	6/16/2023	448	46501	ESY14RRL000	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	222.74	5/19/2023	6/12/2023	6/12/2023	1	46501	E0PC4PJLW00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218380	435	454.3	5/19/2023	6/12/2023	6/12/2023	1	46501	EGAC59V3600	271009253
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/1/2023	6/16/2023	6/16/2023	1	41900	DQTHKLKJ300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	88.92	6/1/2023	6/16/2023	6/16/2023	1	41900	DWVS8P2NB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-88.92	5/13/2023	6/9/2023	6/9/2023	1	41900	DSP2G0LG401	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	34.14	6/9/2023	6/19/2023	6/19/2023	1	46501	E2Y14V67800	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	360.11	6/13/2023	6/19/2023	6/19/2023	5	46501	E0PC4YSJT00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	25.3	5/30/2023	6/12/2023	6/12/2023	5	46501	EXJM4Q5MW00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	3/11/2023	6/16/2023	6/16/2023	448	46500	EQJM5VHRD00	742770542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	3/11/2023	6/16/2023	6/16/2023	448	46500	EQJM5VHRD00	742770542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128029829	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJY15VCJZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC01	621433252

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128029829	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128029829	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJY15VCJZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128029829	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJY15VCJZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128029829	435	6.84	4/26/2023	6/16/2023	6/16/2023	448	46501	EJY15VCJZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128029829	435	20.53	4/26/2023	6/16/2023	6/16/2023	448	46501	EJPC5VYZC02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.39	6/4/2023	6/16/2023	6/16/2023	3	41900	DB2P94WL500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.35	5/25/2023	6/9/2023	6/9/2023	3	41900	DCDT6P0LP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.69	5/26/2023	6/9/2023	6/9/2023	1	41900	DL9NTH6RW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000284603	435	89.1	4/22/2023	6/21/2023	6/21/2023	1	46501	EBFC5VVDP00	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000301877	435	74.84	4/7/2023	6/20/2023	6/20/2023	1	46501	E0Y14LW9T01	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000301877	435	179.61	4/7/2023	6/20/2023	6/20/2023	1	46501	E0Y14LW9T00	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	76.44	4/7/2023	6/19/2023	6/19/2023	1	46501	E8PC3V57R01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	280.7	4/7/2023	6/19/2023	6/19/2023	1	46501	E7363RK9K01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	762.6	4/22/2023	6/19/2023	6/19/2023	1	46501	EYY14MMYC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	2,176.32	4/22/2023	6/19/2023	6/19/2023	1	46501	EVJM4JNCG00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000253938	435	24.88	5/31/2023	6/9/2023	6/9/2023	1	46501	EYY14RPZV00	311656473
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	174.78	5/29/2023	6/9/2023	6/9/2023	1	41900	DYZL4VSD600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000207854	435	182.06	6/5/2023	6/19/2023	6/19/2023	1	46501	ECAC6FR6N00	200134074
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	533.05	6/6/2023	6/19/2023	6/19/2023	1	46501	E0PC4WNDV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037849	435	6.32	5/1/2023	6/16/2023	6/16/2023	448	46501	E0Y13864000	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037849	435	18.08	5/1/2023	6/16/2023	6/16/2023	448	46501	E0Y13864000	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-2,519.83	5/15/2023	6/9/2023	6/9/2023	1	41900	DDQY45C1T01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-1,522.22	5/15/2023	6/9/2023	6/9/2023	1	41900	DFSV294NX01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-30.51	5/15/2023	6/9/2023	6/9/2023	1	41900	DVSWB93WQ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-28.23	5/15/2023	6/9/2023	6/9/2023	1	41900	D7FFFJWYC01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-18.09	5/15/2023	6/9/2023	6/9/2023	1	41900	D873D4QQJ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-15.38	5/15/2023	6/9/2023	6/9/2023	1	41900	DL1FTSB3N01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-3.23	5/14/2023	6/9/2023	6/9/2023	1	41900	DBM47X35001	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-2.27	5/15/2023	6/9/2023	6/9/2023	1	41900	DSP2G1JV101	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	5/2/2023	5/31/2023	6/13/2023	1	46500	EWPC4MZXY00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/25/2023	6/19/2023	6/19/2023	1	46501	E1TX40F9700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.28	3/22/2023	6/16/2023	6/16/2023	448	46501	E2Y13925G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.42	5/1/2023	6/16/2023	6/16/2023	448	46501	E1TX4KNQT00	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031658	435	2.48	4/30/2023	6/16/2023	6/16/2023	448	46501	E3JM38CXC00	900109078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135031658	435	2.48	4/29/2023	6/16/2023	6/16/2023	448	46501	EKTX5T9HT00	900109078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.12	3/22/2023	6/16/2023	6/16/2023	448	46501	E2Y13925G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.62	3/22/2023	6/16/2023	6/16/2023	448	46501	E2Y13925G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196447	435	77.71	5/25/2023	6/12/2023	6/12/2023	1	46501	E8PC4P7GP00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000190025	435	88.08	6/1/2023	6/12/2023	6/12/2023	1	46501	E6PC4TDM900	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000190025	435	202.5	3/28/2023	6/12/2023	6/12/2023	1	46501	E7JM4S9N400	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000190025	435	202.5	3/29/2023	6/12/2023	6/12/2023	1	46501	E7JM4S9N400	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000190025	435	202.5	3/30/2023	6/12/2023	6/12/2023	1	46501	E7JM4S9N400	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000190025	435	202.5	3/31/2023	6/12/2023	6/12/2023	1	46501	E7JM4S9N400	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000244106	435	55.17	4/28/2023	6/9/2023	6/9/2023	1	46501	EYFC4M44J00	208974680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000244106	435	55.17	4/29/2023	6/9/2023	6/9/2023	1	46501	EYFC4M44J00	208974680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000244106	435	55.17	4/30/2023	6/9/2023	6/9/2023	1	46501	EYFC4M44J00	208974680

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000147529	435	88.08	4/1/2023	6/9/2023	6/9/2023	1	46501	EPY15C6CT01	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000194965	435	25,200.00	4/14/2023	6/9/2023	6/9/2023	1	46501	EFAC505WR00	472675786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	5	41900	DF8D3GBBK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204398	435	116.36	6/8/2023	6/19/2023	6/19/2023	2	46501	ERFC6G9WT00	742543766
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204398	435	116.36	6/8/2023	6/19/2023	6/19/2023	6	46501	ER586HCHG00	742543766
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037282	435	3.19	5/1/2023	6/16/2023	6/16/2023	448	46501	E7363507M00	742543766
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031877	435	3.92	5/5/2023	6/16/2023	6/16/2023	448	46501	EPFC50L1F00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	5,048.51	5/31/2023	6/19/2023	6/19/2023	1	46501	EFPC6GJ2V00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	5/12/2023	6/16/2023	6/16/2023	448	46501	EFAC52W5100	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	E7TX4R47100	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150056998	435	5.11	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC559Z500	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,084.99	6/3/2023	6/16/2023	6/16/2023	3	41900	DV06CZPN200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,531.63	6/3/2023	6/16/2023	6/16/2023	3	41900	DJ5VYC38800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	12.09	6/5/2023	6/16/2023	6/16/2023	2	41900	D639J6G9M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204662	435	55.06	3/2/2023	6/19/2023	6/19/2023	2	46501	EK364V0G601	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204662	435	337.13	2/7/2023	6/19/2023	6/19/2023	2	46501	EVTX3BXBV01	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	24.62	6/5/2023	6/12/2023	6/12/2023	3	46501	ER586F7D700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206257	435	35.28	5/25/2023	6/12/2023	6/12/2023	2	46501	EHFC6DD5S00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	373.82	4/25/2023	6/12/2023	6/12/2023	2	46501	EVAC32B6R00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	931.85	5/24/2023	6/9/2023	6/9/2023	1	41900	DL1FTXMYX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	6.62	5/18/2023	6/16/2023	6/16/2023	448	46501	ECJM538TZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	118.01	5/31/2023	6/19/2023	6/19/2023	1	46501	EAAC577G500	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	94.25	5/7/2023	6/19/2023	6/19/2023	1	46501	EYFC4T0LY00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.33	6/5/2023	6/16/2023	6/16/2023	1	41900	D6MRH87YJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	238	6/5/2023	6/16/2023	6/16/2023	3	41900	D6MRH8MC600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	834.59	6/7/2023	6/16/2023	6/16/2023	3	41900	D2XLPWKFR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13,541.72	5/31/2023	6/9/2023	6/9/2023	1	41900	D3ZHMWRYQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	5/18/2023	6/16/2023	6/16/2023	448	46501	EJPC54F4K00	741787031
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	36.26	5/25/2023	6/9/2023	6/9/2023	1	41900	DJG2XRKM100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.35	5/27/2023	6/9/2023	6/9/2023	1	41900	DV06CWGFM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,081.72	5/23/2023	6/9/2023	6/9/2023	1	41900	D3G1NSG8K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.61	6/6/2023	6/16/2023	6/16/2023	1	41900	DK7RWHR9000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000255914	435	32.71	5/19/2023	6/12/2023	6/12/2023	1	46501	E2FC4VV8D00	943427453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260745	435	102.36	5/30/2023	6/19/2023	6/19/2023	1	46501	E3364VSC400	760502553
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.44	5/26/2023	6/9/2023	6/9/2023	1	41900	DG22201LV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	153.45	5/26/2023	6/12/2023	6/12/2023	1	46501	EKJM58L2200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	547.63	6/5/2023	6/16/2023	6/16/2023	1	41900	DQ91LKNX900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	25.9	6/14/2023	6/19/2023	6/19/2023	1	46501	ENPC6K0CJ00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	164.61	5/28/2023	6/9/2023	6/9/2023	1	41900	DL9NTHVML00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000238499	435	69.39	6/5/2023	6/12/2023	6/12/2023	1	46501	E5JM4RWT800	831389733
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	86.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DL1FTZNFF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191243	435	22.58	5/24/2023	6/12/2023	6/12/2023	1	46501	EMAC59RF100	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-21.72	5/21/2023	6/9/2023	6/9/2023	5	41900	DMX0QL83C01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	17.69	5/30/2023	6/9/2023	6/9/2023	5	41900	D90SBYTHZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	1,446.07	5/30/2023	6/9/2023	6/9/2023	5	41900	DVJNBZF2000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150053021	435	1.2	5/16/2023	6/16/2023	6/16/2023	448	46501	E1364F3QR00	454433340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.2	5/16/2023	6/16/2023	6/16/2023	448	46501	E2PC4F3RK00	454433340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150053021	435	3.97	5/16/2023	6/16/2023	6/16/2023	448	46501	E1364F3QR00	454433340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.97	5/16/2023	6/16/2023	6/16/2023	448	46501	E2PC4F3RK00	454433340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	2	46501	EBFC6CSCX00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000187895	435	275.35	5/25/2023	6/19/2023	6/19/2023	3	46501	E7AC4TDK800	264058475
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.73	5/25/2023	6/9/2023	6/9/2023	1	41900	DNYXNS0FF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128018268	435	5.11	4/17/2023	6/16/2023	6/16/2023	448	46501	EJPC5RZLR00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	7.43	6/1/2023	6/16/2023	6/16/2023	1	41900	D7YWDWDGS00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/16/2023	6/12/2023	6/12/2023	1	46501	EPPC6B2NC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142028190	435	33.48	5/8/2023	6/16/2023	6/16/2023	448	46501	EKJM5W5GY00	200719703
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	82.04	5/23/2023	6/12/2023	6/12/2023	2	46501	E1AC4Q47M00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.35	3/6/2023	6/16/2023	6/16/2023	448	46501	EGJM5ZWPL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.53	3/6/2023	6/16/2023	6/16/2023	448	46501	EGJM5ZWPL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150072842	435	0.72	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC537LM00	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	25.8	6/2/2023	6/16/2023	6/16/2023	1	41900	DRM5J69VF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621411	435	44.01	5/31/2023	6/12/2023	6/12/2023	1	46501	E8Y14PRRX00	742123615
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	56.81	6/7/2023	6/19/2023	6/19/2023	1	46501	E4Y14T8P300	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	238	5/28/2023	6/9/2023	6/9/2023	1	41900	D2D4QNVTJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	355.64	5/28/2023	6/9/2023	6/9/2023	1	41900	D3ZHMVK7B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000173789	435	54.12	5/24/2023	6/12/2023	6/12/2023	2	46501	E1AC4S6LS00	811800275
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	18.61	6/5/2023	6/16/2023	6/16/2023	1	41900	DMMSR8QM000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14633080	435	10	6/5/2023	6/15/2023	6/15/2023	1	46500	E7364WN5500	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	-3.62	5/24/2023	6/16/2023	6/16/2023	1	41900	DH3Z02P2901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	3.62	5/24/2023	6/9/2023	6/9/2023	1	41900	DH3Z02P2900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/22/2023	6/16/2023	6/16/2023	448	46501	EDY153B0R00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/5/2023	6/16/2023	6/16/2023	1	41900	D3Q8NFJ6300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-523.56	5/18/2023	6/9/2023	6/9/2023	1	41900	DKS6V9BHM01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-5.23	5/21/2023	6/9/2023	6/9/2023	1	41900	DWBB9FPLT01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.36	5/30/2023	6/9/2023	6/9/2023	2	41900	DD6H5BD3900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205023	435	135.49	5/30/2023	6/19/2023	6/19/2023	2	46501	EVJM4TQ7R00	742744011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196364	435	92.14	5/18/2023	6/12/2023	6/12/2023	1	46501	EJAC6B47C00	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135049106	435	1.93	4/25/2023	6/16/2023	6/16/2023	448	46501	ENFC5M8SS00	742660479
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	93001969	435	-46	3/6/2023	6/16/2023	6/16/2023	448	46501	EJPC4Y07R00	814005993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-2.1	2/6/2023	6/16/2023	6/16/2023	448	46501	E1362WCBM01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.51	2/6/2023	6/16/2023	6/16/2023	448	46501	E1362WCBM01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.41	2/6/2023	6/16/2023	6/16/2023	448	46501	E1362WCBM01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.38	2/6/2023	6/16/2023	6/16/2023	448	46501	E1362WCBM01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.33	2/6/2023	6/16/2023	6/16/2023	448	46501	E1362WCBM01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.11	2/6/2023	6/16/2023	6/16/2023	448	46501	E1362WCBM01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	102.34	6/9/2023	6/19/2023	6/19/2023	1	46501	EJFC6JNXZ00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	650.35	5/1/2023	6/12/2023	6/12/2023	1	46501	EZJM4S8QT00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-5.23	5/19/2023	6/9/2023	6/9/2023	1	41900	D6WZGKCZK01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203232	435	44.01	6/7/2023	6/19/2023	6/19/2023	1	46501	EFFC6F57S00	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	34.33	5/30/2023	6/12/2023	6/12/2023	1	46501	EXAC4P7MD00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	52.9	5/26/2023	6/12/2023	6/12/2023	1	46501	E0PC4QSZ800	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	95.37	5/26/2023	6/12/2023	6/12/2023	1	46501	EKAC56QR800	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	14.42	5/25/2023	6/19/2023	6/19/2023	1	46501	EZ364RCQ600	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	6/1/2023	6/12/2023	6/12/2023	1	46501	ELPC57CQH00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163343	435	35	6/8/2023	6/19/2023	6/19/2023	1	41039	E0Y14VWLM00	451348006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163343	435	35.78	6/15/2023	6/19/2023	6/19/2023	1	41039	EMAC6L2SX00	451348006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	530.23	6/12/2023	6/19/2023	6/19/2023	1	46501	E9AC4ST6T00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/15/2023	6/16/2023	6/16/2023	448	46501	E6FC4JB8100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000207720	435	45.92	5/10/2023	6/19/2023	6/19/2023	1	46501	EWFC4X0CN00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027852	435	0.72	4/10/2023	6/16/2023	6/16/2023	448	46501	EYY13900S01	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027852	435	4.03	4/10/2023	6/16/2023	6/16/2023	448	46501	EYY13900S00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078580	435	3.14	5/16/2023	6/16/2023	6/16/2023	448	46501	EGTX51Z2100	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	5.5	4/14/2023	6/19/2023	6/19/2023	4	46501	ERWZ59ZGT01	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	76.1	5/5/2023	6/19/2023	6/19/2023	5	46501	EPY16FMNS00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	117.67	4/14/2023	6/19/2023	6/19/2023	4	46501	ERWZ59ZGT00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	147.74	3/30/2023	6/19/2023	6/19/2023	4	46501	ESY14WZC800	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028070	435	0.83	4/18/2023	6/16/2023	6/16/2023	448	46501	EXAC33T2100	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002518	435	7.55	5/17/2023	6/16/2023	6/16/2023	448	46501	EBPC51N3Z00	455221060

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/2/2023	6/19/2023	6/19/2023	1	46501	EYFC4Q7RV00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14642427	435	15	5/10/2023	6/19/2023	6/19/2023	1	46500	E2PC4YV5000	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	758.82	6/6/2023	6/16/2023	6/16/2023	1	41900	DYQC5FZ5700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	73.75	6/5/2023	6/12/2023	6/12/2023	1	46501	E7TX4W2Z500	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243255	435	105.33	5/26/2023	6/12/2023	6/12/2023	1	46501	EHFC58N9500	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150066568	435	0.49	5/4/2023	6/16/2023	6/16/2023	448	46501	EX364HW9J00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135021000	435	0.49	4/24/2023	6/16/2023	6/16/2023	448	46501	E6PC4FRP900	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150066568	435	0.61	5/4/2023	6/16/2023	6/16/2023	448	46501	EX364HW9J00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135021000	435	0.61	4/24/2023	6/16/2023	6/16/2023	448	46501	E6PC4FRP900	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	10.79	6/7/2023	6/16/2023	6/16/2023	1	41900	DXXP6W9FT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	64.13	6/6/2023	6/16/2023	6/16/2023	1	41900	D90SC23Q700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554149	435	2.25	5/4/2023	6/16/2023	6/16/2023	448	46501	EAAC5R71800	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085990	435	4.52	5/11/2023	6/16/2023	6/16/2023	448	46501	E8PC4LMFH00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554149	435	5.27	5/4/2023	6/16/2023	6/16/2023	448	46501	EA365T5GT00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216796	435	114.31	5/22/2023	6/12/2023	6/12/2023	1	46501	EKTX6CDFT00	270489288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	147.7	6/1/2023	6/12/2023	6/12/2023	1	46501	ENY158W5000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	D0JKV068T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-23.08	5/30/2023	6/16/2023	6/16/2023	1	41900	DZ7T4DLQH01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	23.08	5/30/2023	6/16/2023	6/16/2023	1	41900	D6CJHPQJ500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.76	6/5/2023	6/16/2023	6/16/2023	1	41900	DDQY4GYB600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	23.08	5/30/2023	6/9/2023	6/9/2023	1	41900	DZ7T4DLQH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.49	5/30/2023	6/9/2023	6/9/2023	1	41900	DS4MH68YR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/30/2023	6/9/2023	6/9/2023	1	41900	DRM5J4D4Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/30/2023	6/9/2023	6/9/2023	1	41900	D7YWDTSDJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000004737	435	30.92	6/5/2023	6/17/2023	6/19/2023	1	46501	EFAC6D7YS00	742959407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178706	435	67.14	5/30/2023	6/19/2023	6/19/2023	1	46501	EMJM6DDCL00	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191243	435	98.25	5/31/2023	6/12/2023	6/12/2023	1	46501	ETTX4VP8H00	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	135.34	6/5/2023	6/12/2023	6/12/2023	1	46501	ER586F67Q00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803118	435	110.62	5/23/2023	6/12/2023	6/12/2023	3	46501	EMTX58G2W00	412059301
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	874.83	4/14/2023	6/19/2023	6/19/2023	1	46501	EVAC4WNS400	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	3.31	6/6/2023	6/16/2023	6/16/2023	1	41900	D08BVKLQB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.89	4/17/2023	6/16/2023	6/16/2023	448	46501	EX364DZYL00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135040582	435	3.89	5/5/2023	6/16/2023	6/16/2023	448	46501	E8Y139VH000	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.69	6/1/2023	6/16/2023	6/16/2023	1	41900	D3ZHMXD5P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/29/2023	6/9/2023	6/9/2023	1	41900	DRM5J40DZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	54.76	5/26/2023	6/9/2023	6/9/2023	1	41900	DDQY4BQR900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,287.00	5/25/2023	6/9/2023	6/9/2023	2	41900	DZ7T4FDWN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180764	435	70.92	6/1/2023	6/19/2023	6/19/2023	4	46501	E6FC4TZ1L00	262730006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204519	435	563.55	6/12/2023	6/19/2023	6/19/2023	2	46501	EVJM4ZL3V00	742577746
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135024175	435	29.49	4/4/2023	6/16/2023	6/16/2023	448	46501	EFPC5QS3N00	262730006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000251540	435	89.1	5/27/2023	6/19/2023	6/19/2023	1	46501	ENPC6B9RY00	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/10/2023	6/16/2023	6/16/2023	448	46501	EDFC5ZJC400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	174.78	6/1/2023	6/16/2023	6/16/2023	1	41900	D47QMG3WM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	3.58	4/12/2023	6/16/2023	6/16/2023	3	41900	DX40862C600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	47.96	4/12/2023	6/16/2023	6/16/2023	3	41900	DXXP6SF2300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	689.43	5/26/2023	6/9/2023	6/9/2023	1	41900	DMX0QNWVB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156038859	435	0.94	5/16/2023	6/16/2023	6/16/2023	448	46501	E7AC4J35Z00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156038859	435	2.52	5/16/2023	6/16/2023	6/16/2023	448	46501	E7AC4J35Z00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	65	11/15/2022	6/12/2023	6/12/2023	5	46500	EKTX59LJ100	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064214	435	0.83	5/3/2023	6/16/2023	6/16/2023	448	46501	EFAC50Y4J00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	17.68	12/6/2022	6/12/2023	6/12/2023	5	46501	ELFC59V4H00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	20.01	3/10/2022	6/12/2023	6/12/2023	5	46501	EHFC59YM801	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	66.46	6/5/2023	6/16/2023	6/16/2023	1	41900	DXNG79PC600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,084.99	6/7/2023	6/16/2023	6/16/2023	1	41900	D756GCT9000	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,531.63	6/7/2023	6/16/2023	6/16/2023	1	41900	D5KVK63W600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-48.52	5/24/2023	6/16/2023	6/16/2023	1	41900	DSP2G5VYM01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	48.52	5/24/2023	6/9/2023	6/9/2023	1	41900	DSP2G5VYM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228383	435	138.17	6/7/2023	6/19/2023	6/19/2023	1	46501	E9034Q74500	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	1,265.76	5/23/2023	6/19/2023	6/19/2023	1	46501	EXTX4WG3B00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	5/10/2023	6/16/2023	6/16/2023	448	46501	EG365YG2301	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150049166	435	0.86	5/15/2023	6/16/2023	6/16/2023	448	46501	E5364JG7800	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	6/1/2023	6/12/2023	6/12/2023	1	46501	EPFC6BQC600	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	54.86	4/21/2023	6/16/2023	6/16/2023	448	46501	EQAC5VHKZ00	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/2/2023	6/19/2023	6/19/2023	1	46501	E6FC4TC0B00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	685.33	6/2/2023	6/19/2023	6/19/2023	1	46501	EWY14XPRL00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,479.83	6/5/2023	6/16/2023	6/16/2023	1	41900	D3G1NWV0G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	118.01	5/31/2023	6/19/2023	6/19/2023	1	46501	EAAC577LY00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150077778	435	27.94	5/11/2023	6/16/2023	6/16/2023	448	46501	E7JM4G59R00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10	6/5/2023	6/16/2023	6/16/2023	1	41900	D08BVJJP200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	1	46501	E1AC4WTK700	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038601	435	3.14	5/1/2023	6/16/2023	6/16/2023	448	46501	E9AC33Y0400	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197075	435	30.92	5/11/2023	6/19/2023	6/19/2023	1	46501	EAJM6GM4C00	852796624
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	286.3	6/6/2023	6/19/2023	6/19/2023	2	46501	E2Y14WWXP00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216400	435	24.88	5/30/2023	6/12/2023	6/12/2023	4	46501	E0PC4QZF700	311656473
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620422	435	78.73	5/26/2023	6/12/2023	6/12/2023	4	46501	EGTX59GQL00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	18.61	6/6/2023	6/16/2023	6/16/2023	1	41900	D59MKMWT400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	61.39	5/24/2023	6/9/2023	6/9/2023	1	41900	DNPPP73CB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/6/2023	6/19/2023	6/19/2023	1	46501	ECJM6D60G00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	60.26	5/12/2023	6/12/2023	6/12/2023	1	46501	EWFC4X3FX00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256385	435	90.33	5/24/2023	6/12/2023	6/12/2023	1	46501	EK3656M1N00	741932437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	475.37	5/30/2023	6/9/2023	6/9/2023	1	41900	D1B7SKKKC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	75.31	5/25/2023	6/19/2023	6/19/2023	1	46501	EJY16FKV200	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128018268	435	5.11	4/20/2023	6/16/2023	6/16/2023	448	46501	EJFC5SJP600	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.81	5/29/2023	6/9/2023	6/9/2023	5	41900	D120T0V6T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236750	435	60	5/29/2023	6/12/2023	6/12/2023	5	46501	E4FC4THRF00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	3.62	6/5/2023	6/16/2023	6/16/2023	1	41900	DGB91NG3800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	37.22	6/5/2023	6/16/2023	6/16/2023	1	41900	D7PNFD83900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	523.56	6/5/2023	6/16/2023	6/16/2023	1	41900	DN57QBCCR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DHNDZ9XD300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	20.43	5/3/2023	6/12/2023	6/12/2023	1	46501	E5AC4T5GV01	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	61.85	5/3/2023	6/12/2023	6/12/2023	1	46501	E5AC4T5GV00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142004585	435	0.49	4/26/2023	6/16/2023	6/16/2023	448	46501	EJY15Z7CB00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150066568	435	0.49	5/2/2023	6/16/2023	6/16/2023	448	46501	EMJM5387600	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142004585	435	0.61	4/26/2023	6/16/2023	6/16/2023	448	46501	EJY15Z7CB00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	5/2/2023	6/16/2023	6/16/2023	448	46501	EMJM5387601	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150066568	435	0.71	5/2/2023	6/16/2023	6/16/2023	448	46501	EMJM5387600	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.91	5/2/2023	6/16/2023	6/16/2023	448	46501	EMJM5387601	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.91	5/2/2023	6/16/2023	6/16/2023	448	46501	EMJM5387601	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.44	5/2/2023	6/16/2023	6/16/2023	448	46501	EMJM5387601	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271020	435	197.29	5/15/2023	6/12/2023	6/12/2023	1	46501	ESPC4QH4900	742984296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184862	435	68.19	5/11/2023	6/19/2023	6/19/2023	3	46501	EHPC6B5Y100	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184862	435	75.76	5/10/2023	6/19/2023	6/19/2023	4	46501	EZAC4TCFY00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150071526	435	1.93	4/27/2023	6/16/2023	6/16/2023	448	46501	EVTX4JR1900	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	136024772	435	3.8	4/28/2023	6/16/2023	6/16/2023	448	46501	EWFC4BFG400	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	25.2	5/11/2023	6/12/2023	6/12/2023	3	46501	EXAC4TPHV00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	27.72	5/10/2023	6/12/2023	6/12/2023	4	46501	EX364TPG900	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	247.5	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	495	6/19/2023	6/19/2023	6/21/2023	99	46501		

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,732.50	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	495	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	247.5	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/25/2023	6/9/2023	6/9/2023	1	41900	D6CJHL8CF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156009301	435	18.5	5/23/2023	6/16/2023	6/16/2023	448	46501	EYFC4LD7V00	811795980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000224730	435	47.72	5/26/2023	6/12/2023	6/12/2023	2	46501	E9AC4HB5400	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	60.5	5/22/2023	6/12/2023	6/12/2023	1	46501	EG3655HVQ00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-879.66	5/19/2023	6/16/2023	6/16/2023	1	41900	DT6JF5B2T01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000201268	435	50	3/20/2023	6/19/2023	6/19/2023	1	46501	EA366J2KL00	273844473
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.35	5/30/2023	6/9/2023	6/9/2023	1	41900	DMCKRMY3Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150052593	435	12.61	4/24/2023	6/16/2023	6/16/2023	448	46501	EKTX517DD00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150052593	435	8.55	4/24/2023	6/16/2023	6/16/2023	448	46501	EKTX517DD00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037636	435	10.56	4/28/2023	6/16/2023	6/16/2023	448	46501	EZ363441F00	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150052593	435	10.64	4/24/2023	6/16/2023	6/16/2023	448	46501	EKTX517DD00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000184908	435	45.92	5/16/2023	6/12/2023	6/12/2023	1	46501	EPAC59XH000	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	60.5	5/8/2023	6/12/2023	6/12/2023	1	46501	EPAC58VQD00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	137010954	435	3.14	4/25/2023	6/16/2023	6/16/2023	448	46501	EM365T80J00	452517917
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	12.04	6/7/2023	6/16/2023	6/16/2023	3	41900	DRBYJR4SX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	60.5	5/22/2023	6/12/2023	6/12/2023	1	46501	EHY1571MH00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	274.29	5/26/2023	6/9/2023	6/9/2023	1	41900	D8HBCVDBC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000237030	435	40	6/6/2023	6/19/2023	6/19/2023	5	46501	ERFC6FVFC01	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000237030	435	484.32	6/6/2023	6/19/2023	6/19/2023	5	46501	ERFC6FVFC00	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142030551	435	3.14	5/8/2023	6/16/2023	6/16/2023	448	46501	ENFC5TY4S00	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	550.48	6/4/2023	6/16/2023	6/16/2023	1	41900	DWVS8Q0JM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	183.98	6/7/2023	6/16/2023	6/16/2023	1	41900	DVJNC3D4J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	56.52	5/30/2023	6/9/2023	6/9/2023	1	41900	D2D4QPTCY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	9.8	6/2/2023	6/19/2023	6/19/2023	1	46501	E2Y14RSZX00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000195126	435	80	5/11/2023	6/19/2023	6/19/2023	1	46501	E7AC4RQRC00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	128.19	6/2/2023	6/19/2023	6/19/2023	1	46501	ENFC6DQ6G00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	5/11/2023	6/2/2023	6/13/2023	1	46501	E2PC4ND6C00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	82.18	5/11/2023	6/12/2023	6/12/2023	1	46501	E2PC4ND6C00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	527.8	6/1/2023	6/12/2023	6/12/2023	1	46501	ENPC6BV6F00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150046151	435	0.31	5/18/2023	6/16/2023	6/16/2023	448	46501	EMAC55Q0R00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037849	435	0.89	5/4/2023	6/16/2023	6/16/2023	448	46501	EGJM5YY5X00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037849	435	1.18	5/4/2023	6/16/2023	6/16/2023	448	46501	EGJM5YY5X00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150046151	435	2.71	5/18/2023	6/16/2023	6/16/2023	448	46501	EMAC55Q0R00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037849	435	3.92	5/4/2023	6/16/2023	6/16/2023	448	46501	EGJM5YY5X00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2.91	6/6/2023	6/16/2023	6/16/2023	3	41900	DCDT6V5K600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	53.01	6/1/2023	6/16/2023	6/16/2023	3	41900	DCP16CMGP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.21	4/3/2023	6/16/2023	6/16/2023	448	46500	ENFC5DBWB00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	25.84	6/6/2023	6/19/2023	6/19/2023	3	46501	E6PC4YSW300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000202863	435	111.23	6/6/2023	6/19/2023	6/19/2023	3	46501	E7JM4V7RS00	274753909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173960	435	132.38	5/30/2023	6/19/2023	6/19/2023	4	46501	EJPC6FV2Z00	462822799
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	23.15	6/6/2023	6/12/2023	6/12/2023	3	46501	EPY16FX7N00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000225622	435	85.1	6/1/2023	6/12/2023	6/12/2023	3	46501	E8FC4SY2B00	274753909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000225622	435	117.95	6/1/2023	6/12/2023	6/12/2023	2	46501	E7TX4S6HF00	274753909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000280569	435	14.6	5/30/2023	6/8/2023	6/8/2023	4	46501	E3364T9H500	133757370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619380	435	69.39	6/7/2023	6/12/2023	6/12/2023	4	41039	EWFC4W4SF00	450619666
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/7/2023	6/16/2023	6/16/2023	1	41900	DGLJ17BJX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142039303	435	0.72	5/5/2023	6/16/2023	6/16/2023	448	46501	EV364B7M901	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	43.68	6/7/2023	6/16/2023	6/16/2023	2	41900	DLV3SQGSR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/27/2023	6/9/2023	6/9/2023	2	41900	DLKWT11QZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135016817	435	0.54	4/21/2023	6/16/2023	6/16/2023	448	46501	ECAC5RHC700	464878891
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135016817	435	0.72	4/21/2023	6/16/2023	6/16/2023	448	46501	ECAC5RHC700	464878891

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	16	4/3/2023	6/16/2023	6/16/2023	448	46501	EPY15SDMR00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	36.26	6/3/2023	6/16/2023	6/16/2023	1	41900	DNYXNX3F400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	523.56	6/3/2023	6/16/2023	6/16/2023	1	41900	DHD5ZRPHD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/3/2023	6/16/2023	6/16/2023	1	41900	D873DFL3Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	32.9	6/6/2023	6/12/2023	6/12/2023	1	46501	ERNR6CMSQ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.17	5/30/2023	6/9/2023	6/9/2023	1	41900	DMCKRNF9H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156032293	435	0.43	5/15/2023	6/16/2023	6/16/2023	448	46501	E0FC4J2Z001	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	20.53	5/17/2023	6/16/2023	6/16/2023	448	46501	EJAC57L5Z02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000202489	435	268.67	5/26/2023	6/15/2023	6/15/2023	1	46501	EC366B2RQ00	362510771
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.79	5/11/2023	6/16/2023	6/16/2023	448	46501	E1TX4J6G600	270720545
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.89	5/11/2023	6/16/2023	6/16/2023	448	46501	E1TX4J6G600	270720545
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270964	435	23.39	1/12/2023	6/12/2023	6/12/2023	3	46501	E8PC4R3FK00	742975393
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	117	6/2/2023	6/19/2023	6/19/2023	1	46501	EAJM6DSN200	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.79	5/4/2023	6/16/2023	6/16/2023	448	46501	EZJM4BC7400	270720545
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.89	5/4/2023	6/16/2023	6/16/2023	448	46501	EZJM4BC7400	270720545
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-8.23	5/10/2023	6/9/2023	6/9/2023	1	41900	D23XQVS7M01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	109.07	5/31/2023	6/9/2023	6/9/2023	2	41900	D59MKK6GL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	134.38	5/31/2023	6/9/2023	6/9/2023	2	41900	DQTHKKSHJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	98.25	5/31/2023	6/19/2023	6/19/2023	2	46501	ET364SNQ600	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	15.19	6/5/2023	6/12/2023	6/12/2023	2	46501	EDPC6B4TN00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	19	5/31/2023	6/12/2023	6/12/2023	2	46501	E8PC4TB0W01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	83.65	5/31/2023	6/12/2023	6/12/2023	2	46501	E8PC4TB0W00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	3	46501	EYFC4S8CL00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	479.5	5/24/2023	6/9/2023	6/9/2023	2	41900	DLKWSZHDL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000360340	435	39	1/9/2022	6/8/2023	6/8/2023	2	46500	EMAC1J54Y02	861328448
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000229704	435	111.74	6/8/2023	6/15/2023	6/15/2023	2	46501	EPAC6H6WG00	841856765
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000360340	435	103.45	1/9/2022	6/8/2023	6/8/2023	2	46501	EXTX4FKCM01	861328448
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000274746	435	111.74	6/1/2023	6/8/2023	6/8/2023	2	46501	EG3659QJJ00	841856765
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000274746	435	111.74	5/25/2023	6/8/2023	6/8/2023	2	46501	E8Y14Q1GH00	841856765
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	360.22	6/4/2023	6/16/2023	6/16/2023	1	41900	DXD77RV5700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/26/2023	6/9/2023	6/9/2023	1	41900	DK7RWC6WG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033044	435	0.72	5/2/2023	6/16/2023	6/16/2023	448	46501	EJY15W7MX00	742649727
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135026178	435	5.11	4/26/2023	6/16/2023	6/16/2023	448	46501	E73638C9700	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-879.66	5/12/2023	6/16/2023	6/16/2023	1	41900	DMCKRDG7S01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	9.54	6/2/2023	6/16/2023	6/16/2023	1	41900	DVJNC0XC400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/24/2023	6/9/2023	6/9/2023	1	41900	DX4082Y1R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208159	435	15.02	6/5/2023	6/19/2023	6/19/2023	1	46501	E8Y14S56200	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	30.92	6/6/2023	6/19/2023	6/19/2023	1	46501	ERWZ6B3JH00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	17.64	5/8/2023	6/16/2023	6/16/2023	448	46501	ETAC4G85000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	136008259	435	7.54	4/27/2023	6/16/2023	6/16/2023	448	46501	EZJM4BXNW00	223510467
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	136008259	435	7.54	4/27/2023	6/16/2023	6/16/2023	448	46501	EZJM4BXNW00	223510467
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	308.55	6/7/2023	6/16/2023	6/16/2023	3	41900	DTGRDZLRT00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	675.38	6/5/2023	6/16/2023	6/16/2023	2	41900	DV8FCJKCJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	D0JKV2QS900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184862	435	53.1	6/5/2023	6/19/2023	6/19/2023	3	46501	EKTX6D0S000	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256121	435	12.88	5/29/2023	6/12/2023	6/12/2023	1	46501	EQ36572FZ00	741680498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000234457	435	84.14	5/29/2023	6/12/2023	6/12/2023	2	46501	EDPC57CW300	571197015
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000234457	435	107.67	5/29/2023	6/12/2023	6/12/2023	4	46501	EXAC4P73400	571197015
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259286	435	403.2	5/29/2023	6/12/2023	6/12/2023	1	46501	EHPC57MKB00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.28	6/2/2023	6/16/2023	6/16/2023	1	41900	DRBYJNV9Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150059245	435	3.6	5/17/2023	6/16/2023	6/16/2023	448	46501	ESPC4H91X00	274753909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000224730	435	45.92	6/1/2023	6/12/2023	6/12/2023	1	46501	EQJM6BSRQ00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259557	435	52	5/9/2023	6/12/2023	6/12/2023	1	46501	E7JM4V73C00	391938014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	3.72	5/18/2023	6/19/2023	6/19/2023	1	46501	EWY14WM7S00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	28.72	5/19/2023	6/19/2023	6/19/2023	1	46501	EC36581P100	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	45.85	6/13/2023	6/19/2023	6/19/2023	1	46501	ELY16K55100	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	76	6/1/2023	6/19/2023	6/19/2023	1	46501	EWY14S0ZF00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000194748	435	454.3	5/19/2023	6/19/2023	6/19/2023	1	46501	EXAC4TQVL00	271009253
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	6.93	5/18/2023	6/16/2023	6/16/2023	448	46501	EM3655BYW00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257846	435	77.71	5/22/2023	6/12/2023	6/12/2023	1	46501	EMAC583PP00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/31/2023	6/9/2023	6/9/2023	1	41900	D2XLPS6WC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	4,394.90	6/1/2023	6/16/2023	6/16/2023	1	41900	DPRLMGFGD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-17.05	5/10/2023	6/9/2023	6/9/2023	1	41900	DW239R6B601	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	5/1/2023	6/16/2023	6/16/2023	448	46501	EFFC5SZL300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	9.98	5/1/2023	6/16/2023	6/16/2023	448	46501	EFFC5SZL300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000195126	435	8.76	5/18/2023	6/19/2023	6/19/2023	1	46501	E7364RJVB00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	0.51	5/17/2023	6/16/2023	6/16/2023	448	46501	ECAC565BZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	3.08	5/17/2023	6/16/2023	6/16/2023	448	46501	ECAC565BZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	2.97	5/12/2023	6/12/2023	6/12/2023	1	46501	E5TX4P2VP00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257846	435	95.37	5/24/2023	6/12/2023	6/12/2023	1	46501	EMTX59T5M00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	167.3	6/9/2023	6/19/2023	6/19/2023	1	46501	E5JM4VQGY00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.24	6/7/2023	6/16/2023	6/16/2023	1	41900	DH3Z0967000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	638.09	6/1/2023	6/16/2023	6/16/2023	1	41900	DH3Z06HHD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025571	435	7.79	2/7/2023	6/16/2023	6/16/2023	448	46501	EYY134N5C00	270975362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025571	435	20.45	2/7/2023	6/16/2023	6/16/2023	448	46501	EYY134N5C00	270975362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/20/2023	6/16/2023	6/16/2023	448	46501	E2Y14GG0G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	5.54	4/18/2023	6/16/2023	6/16/2023	448	46501	EBPC5J60X00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	33.58	6/4/2023	6/16/2023	6/16/2023	5	41900	DGVR0Q0W700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-9.87	5/19/2023	6/9/2023	6/9/2023	5	41900	DT6JF5FCC01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	7.84	6/1/2023	6/19/2023	6/19/2023	5	46501	EKJM6FYS500	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	21.27	6/2/2023	6/19/2023	6/19/2023	1	46501	EYPC4TZ2Q00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000237383	435	52.88	5/4/2023	6/19/2023	6/19/2023	4	46501	ECTX6KH1C00	900730680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	56.9	6/2/2023	6/19/2023	6/19/2023	5	46501	EXJM4TZ2R00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	75.11	6/1/2023	6/19/2023	6/19/2023	5	46501	ELFC6FXMN00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	75.31	6/5/2023	6/19/2023	6/19/2023	1	46501	E3TX4SLL400	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000237383	435	128.92	5/4/2023	6/19/2023	6/19/2023	3	46501	ECJM6KK7900	900730680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	2,309.90	6/2/2023	6/19/2023	6/19/2023	1	46501	EXAC4VRHD00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150081840	435	0.72	5/16/2023	6/16/2023	6/16/2023	448	46501	EGTX51WL900	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034626	435	3.97	5/16/2023	6/16/2023	6/16/2023	448	46501	EDFC54BV900	10754562
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221095	435	72.34	5/30/2023	6/12/2023	6/12/2023	1	46501	E8FC4RNZG00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	6.66	6/2/2023	6/16/2023	6/16/2023	1	41900	DB2P9430Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	0.09	5/30/2023	6/9/2023	6/9/2023	1	41900	DYG45TG6S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/3/2023	6/19/2023	6/19/2023	1	46501	EBPC580X100	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	172.29	5/30/2023	6/19/2023	6/19/2023	1	46501	EHPC598PS00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.06	6/7/2023	6/16/2023	6/16/2023	1	41900	DN57QCT1R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	3.02	6/3/2023	6/16/2023	6/16/2023	1	41900	D23XR753C00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	52.78	6/2/2023	6/19/2023	6/19/2023	1	46501	EHY16BVVX01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	90.81	6/10/2023	6/19/2023	6/19/2023	1	46501	E7AC4XGJS00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	116.91	6/2/2023	6/19/2023	6/19/2023	1	46501	EHY16BVVX00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	62.3	6/2/2023	6/12/2023	6/12/2023	1	46501	ELPC580JL00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	3.02	5/17/2023	6/16/2023	6/16/2023	448	46501	ECJM56NDR00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	36.28	5/24/2023	6/9/2023	6/9/2023	1	41900	DY5X6697600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000172229	435	45.92	5/26/2023	6/19/2023	6/19/2023	1	46501	EYFC4QRLM00	260169037
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.43	6/3/2023	6/16/2023	6/16/2023	2	41900	DSP2GBBFW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.64	6/3/2023	6/16/2023	6/16/2023	2	41900	D9K7B2R7800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	6.32	6/1/2023	6/19/2023	6/19/2023	2	46501	E2Y14RSWD00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	154.79	6/1/2023	6/12/2023	6/12/2023	2	46501	EJY16C4H602	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	225.4	5/31/2023	6/12/2023	6/12/2023	2	46501	EQ3658VVL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,298.04	6/1/2023	6/12/2023	6/12/2023	2	46501	EJY16C4H601	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,545.70	6/1/2023	6/12/2023	6/12/2023	2	46501	EJY16C4H600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.33	6/2/2023	6/16/2023	6/16/2023	1	41900	DNPPPC5PQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	14.52	5/31/2023	6/9/2023	6/9/2023	1	41900	DBWC7PKPD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	5/1/2023	6/16/2023	6/16/2023	448	46501	E73634CBP01	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078580	435	3.14	5/4/2023	6/16/2023	6/16/2023	448	46501	EGAC51RYX00	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	164.46	5/26/2023	6/19/2023	6/19/2023	1	46501	EQ3659SJ100	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034210	435	3.92	5/25/2023	6/16/2023	6/16/2023	448	46501	EPY157RHB00	611775902
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	54.62	5/26/2023	6/12/2023	6/12/2023	1	46501	EXAC4QSBN00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803437	435	224	3/29/2023	6/12/2023	6/12/2023	1	46501	EPY159SXK00	742862715
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027852	435	1.87	4/3/2023	6/16/2023	6/16/2023	448	46501	EGAC5W2BG00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.54	4/3/2023	6/16/2023	6/16/2023	448	46501	E903333LC01	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027852	435	10.64	4/3/2023	6/16/2023	6/16/2023	448	46501	EGAC5W2BG00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	36.98	6/2/2023	6/16/2023	6/16/2023	1	41900	D9K7B2L1P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.36	5/28/2023	6/9/2023	6/9/2023	1	41900	D0JKTYSS200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10.2	5/24/2023	6/9/2023	6/9/2023	1	41900	D003VV8RJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000225749	435	45.92	5/24/2023	6/19/2023	6/19/2023	1	46501	E3AC4VWX400	832635622
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000225749	435	45.92	5/28/2023	6/19/2023	6/19/2023	1	46501	E6Y14W8C500	832635622
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	63.7	6/1/2023	6/12/2023	6/12/2023	1	46501	ERFC6CFR900	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	192.5	6/2/2023	6/12/2023	6/12/2023	1	46501	ER586CHHW00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031877	435	55.63	5/3/2023	6/16/2023	6/16/2023	448	46501	EAAC5R9FM00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031877	435	56.05	5/3/2023	6/16/2023	6/16/2023	448	46501	EAAC5R9FM00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031877	435	520.26	5/3/2023	6/16/2023	6/16/2023	448	46501	EAAC5R9FM00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031877	435	520.26	5/3/2023	6/16/2023	6/16/2023	448	46501	EAAC5R9FM00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031877	435	653.47	5/3/2023	6/16/2023	6/16/2023	448	46501	EAAC5R9FM00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242258	435	41.5	6/6/2023	6/19/2023	6/19/2023	1	46501	EM366GXZY00	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	127.05	6/6/2023	6/19/2023	6/19/2023	1	46501	EAJM6G32B00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000209086	435	35.28	4/28/2023	6/12/2023	6/12/2023	1	46501	E2Y14SZM700	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.27	6/7/2023	6/16/2023	6/16/2023	3	41900	DGVR0RMMC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.74	5/24/2023	6/1/2023	6/13/2023	2	46500	E7364M2XM00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135041989	435	0.54	4/19/2023	6/16/2023	6/16/2023	448	46501	E7AC344M800	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/19/2023	6/16/2023	6/16/2023	448	46501	E7AC344M801	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000214101	435	142.01	5/11/2023	6/12/2023	6/12/2023	2	46501	E7364PJB100	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/25/2023	6/9/2023	6/9/2023	1	41900	DQ0TLWYR100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.54	5/25/2023	6/9/2023	6/9/2023	1	41900	DJG2XRHLZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.01	5/31/2023	6/9/2023	6/9/2023	5	41900	DXXP6RYJP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/25/2023	6/9/2023	6/9/2023	1	41900	D3ZHMTB7V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.28	5/25/2023	6/9/2023	6/9/2023	1	41900	DWLK917JL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	17.99	5/30/2023	6/9/2023	6/9/2023	5	41900	DPHCMWQGJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	28.57	5/31/2023	6/9/2023	6/9/2023	5	41900	D6MRH6G8500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	638.09	5/31/2023	6/9/2023	6/9/2023	5	41900	DPRLMG0VB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/26/2023	6/9/2023	6/9/2023	1	41900	D873DB7YY00	6907058

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128017595	435	4.63	3/23/2023	6/16/2023	6/16/2023	448	46501	ENPC5NF7F00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	7.38	5/7/2023	6/12/2023	6/12/2023	1	46501	E2PC4P20R01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	10.33	5/7/2023	6/12/2023	6/12/2023	1	46501	E2PC4P20R00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	89.1	5/7/2023	6/12/2023	6/12/2023	1	46501	E2Y14NLTV00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	41.76	5/24/2023	6/9/2023	6/9/2023	1	41900	D0SSTFRX300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/2/2023	6/19/2023	6/19/2023	3	46501	EV364T46R00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000215315	435	42.68	12/5/2022	6/12/2023	6/12/2023	3	46501	EV361K1QS01	481270229
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.39	6/7/2023	6/16/2023	6/16/2023	1	41900	DQ91LM2YM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	34.39	5/24/2023	6/9/2023	6/9/2023	3	41900	D9TG9GYL400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	112.11	6/7/2023	6/19/2023	6/19/2023	1	46501	EK366BF6B00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256766	435	120.11	5/28/2023	6/12/2023	6/12/2023	1	46501	EFPC58JWX00	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	1,590.28	5/31/2023	6/9/2023	6/9/2023	1	41900	D3G1NTTQ200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085256	435	0.82	5/19/2023	6/16/2023	6/16/2023	448	46501	ESFC4NM0200	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085256	435	1.34	5/19/2023	6/16/2023	6/16/2023	448	46501	ESFC4NM0200	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271178	435	77.71	5/19/2023	6/12/2023	6/12/2023	1	46501	EQTX58ZVM00	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.53	6/2/2023	6/16/2023	6/16/2023	1	41900	DLKWT3RSD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156043038	435	0.26	5/16/2023	6/16/2023	6/16/2023	448	46501	EHY1542VV00	742774133
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/2/2023	6/12/2023	6/12/2023	1	46501	EKAC6BHN900	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	7.1	6/10/2023	6/19/2023	6/19/2023	1	46501	EJAC6JXV000	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	62.3	6/10/2023	6/19/2023	6/19/2023	1	46501	E4Y14W8KS00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135020755	435	28.04	5/4/2023	6/16/2023	6/16/2023	448	46501	EBFC5XCXS00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204442	435	41.04	6/7/2023	6/19/2023	6/19/2023	1	46501	EMJM6FTNN00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	0.26	5/10/2023	6/16/2023	6/16/2023	448	46501	EAAC5VNF100	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	1.37	5/10/2023	6/16/2023	6/16/2023	448	46501	EAAC5VNF100	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206257	435	133.22	5/25/2023	6/12/2023	6/12/2023	4	46501	E1TX4SQ6000	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	D08BVKCBK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	3/9/2023	6/7/2023	6/20/2023	1	46500	E8FC4VBRH00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.02	3/9/2023	6/7/2023	6/20/2023	1	46500	E8FC4VBRH00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.66	3/9/2023	6/7/2023	6/20/2023	1	46500	E8FC4VBRH00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.89	3/9/2023	6/7/2023	6/20/2023	1	46500	E8FC4VBRH00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.41	3/9/2023	6/7/2023	6/20/2023	1	46500	E8FC4VBRH00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	3/9/2023	6/7/2023	6/20/2023	1	46500	E8FC4VBRH00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023310	435	0.95	5/2/2023	6/16/2023	6/16/2023	448	46501	EHY154BT100	742764965
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023310	435	2.1	5/2/2023	6/16/2023	6/16/2023	448	46501	EHY154BT100	742764965
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087324	435	20.53	5/15/2023	6/16/2023	6/16/2023	448	46501	ECJM56GNV03	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000184908	435	75.31	5/23/2023	6/12/2023	6/12/2023	1	46501	EQAC6BVZM00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000265145	435	1,600.00	4/28/2023	6/12/2023	6/12/2023	1	46501	EC3656QLZ00	161741584
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	8.09	6/13/2023	6/19/2023	6/19/2023	1	46501	ETJM43T5R00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229158	435	62.23	6/8/2023	6/19/2023	6/19/2023	1	46501	EHY16FPDW00	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	295.52	5/17/2023	6/19/2023	6/19/2023	1	46501	EYY14V0QB00	203059260

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	75.31	5/26/2023	6/12/2023	6/12/2023	1	46501	EWFC4S6M900	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000268037	435	486.4	5/19/2023	6/12/2023	6/12/2023	1	46501	EWY14P59M00	760543568
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.37	6/2/2023	6/16/2023	6/16/2023	1	41900	D51DL1S7200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204052	435	48.32	6/2/2023	6/19/2023	6/19/2023	1	46501	EV364WCZ300	742231007
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	30.22	6/2/2023	6/12/2023	6/12/2023	1	46501	ENFC59JTL00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000237030	435	6.22	5/29/2023	6/19/2023	6/19/2023	2	46501	EDPC5862L01	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000237030	435	138.85	5/29/2023	6/19/2023	6/19/2023	2	46501	EDPC5862L00	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000214101	435	-15	5/11/2023	6/12/2023	6/12/2023	2	46501	E7AC4PP7T00	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000214101	435	108.75	5/11/2023	6/12/2023	6/12/2023	2	46501	E7AC4PP7T00	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.19	6/1/2023	6/16/2023	6/16/2023	1	41900	DCP169B7N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	88.88	6/3/2023	6/16/2023	6/16/2023	1	41900	D7PNFCP7600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	171.65	6/7/2023	6/16/2023	6/16/2023	1	41900	D35TPDL4D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,347.22	6/3/2023	6/16/2023	6/16/2023	1	41900	D7YWDX44500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000247195	435	95.37	6/1/2023	6/19/2023	6/19/2023	1	46501	EDPC580LS00	331175818
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000245415	435	176.81	6/1/2023	6/19/2023	6/19/2023	4	46501	EWY14VLXF00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	6.57	5/29/2023	6/12/2023	6/12/2023	1	46501	EDY155HYG00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,023.89	5/29/2023	6/12/2023	6/12/2023	1	46501	EM365886700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644861	435	138.58	5/26/2023	6/19/2023	6/19/2023	1	46501	E1JM4VZK600	202211555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	484.91	6/3/2023	6/16/2023	6/16/2023	1	41900	DCP16BCN600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	1	46501	EJY16FMV800	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-12.09	5/24/2023	6/16/2023	6/16/2023	3	41900	DNFGPPFY701	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	12.09	5/24/2023	6/9/2023	6/9/2023	3	41900	DNFGPPFY700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	5.58	5/19/2023	6/19/2023	6/19/2023	2	46501	ERNR6CMLR00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	249.2	6/6/2023	6/12/2023	6/12/2023	1	46501	EQTX6FYTC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000244729	435	88.52	3/7/2023	6/9/2023	6/9/2023	1	46501	E7363BRZZ00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316000801944	435	155.05	4/5/2023	6/9/2023	6/9/2023	1	46501	EFY15C6X601	271040375
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000215420	435	427.43	2/8/2023	6/9/2023	6/9/2023	1	46501	EQ3636VLL01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000186207	435	14.98	6/10/2023	6/13/2023	6/13/2023	1	46500	EAAC6CC2H00	841451963
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	4.72	5/30/2023	6/9/2023	6/9/2023	3	41900	DKHZVXVPY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000193143	435	143.73	5/25/2023	6/19/2023	6/19/2023	3	46501	EFPC6J1TQ00	270489288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078071	435	0.14	5/23/2023	6/16/2023	6/16/2023	448	46501	EFY1557MG00	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078071	435	0.15	5/23/2023	6/16/2023	6/16/2023	448	46501	EFY1557MG00	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000247474	435	15.46	5/23/2023	6/12/2023	6/12/2023	4	46501	ENFC5894N00	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000247474	435	39.82	1/3/2023	6/12/2023	6/12/2023	5	46501	EGJM6BG7400	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000247474	435	58.64	11/30/2022	6/12/2023	6/12/2023	4	46501	EGAC597ZP01	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000247474	435	61.31	1/3/2023	6/12/2023	6/12/2023	5	46501	EGJM6BG7401	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257416	435	101.11	5/10/2023	6/12/2023	6/12/2023	5	46501	ETJM4SX3F00	742726404
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000247474	435	142.97	1/30/2023	6/12/2023	6/12/2023	3	46501	EGTX6BGZ600	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000247474	435	147	11/30/2022	6/12/2023	6/12/2023	4	46501	EGAC597ZP00	874756472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,600.63	5/30/2023	6/12/2023	6/12/2023	3	46501	EWPC4T6PV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-622.25	5/22/2023	6/16/2023	6/16/2023	1	41900	DJZJWRX1S01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-330.99	5/22/2023	6/16/2023	6/16/2023	1	41900	DG221XZ4D01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	D08BVHLSL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000187828	435	74.31	6/2/2023	6/12/2023	6/12/2023	1	46501	E9JC4HKD000	850722987
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	35.48	5/30/2023	6/12/2023	6/12/2023	1	46501	EXTX4PJD201	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	92.95	5/30/2023	6/12/2023	6/12/2023	1	46501	EXTX4PJD200	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228816	435	52.14	5/30/2023	6/19/2023	6/19/2023	5	46501	EAAC59P9D00	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	147.7	6/7/2023	6/19/2023	6/19/2023	5	46501	EFFC6HJVV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	199.22	5/30/2023	6/19/2023	6/19/2023	1	46501	EKJM6KJN600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	64.3	3/9/2023	6/16/2023	6/16/2023	448	41039	PKJM5KHKD00	455620102
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-1,373.94	5/18/2023	6/16/2023	6/16/2023	1	41900	DF053RMVJ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-89.5	5/20/2023	6/16/2023	6/16/2023	1	41900	DX4080R7X01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.5	6/4/2023	6/16/2023	6/16/2023	1	41900	DSP2GBN0D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,373.94	6/1/2023	6/16/2023	6/16/2023	1	41900	D9TG9LL3400	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,557.64	6/1/2023	6/16/2023	6/16/2023	1	41900	D873DDWP800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197443	435	137.95	5/26/2023	6/19/2023	6/19/2023	2	46501	EX364VW6700	852938829
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000190966	435	137.95	5/19/2023	6/12/2023	6/12/2023	2	46501	E8FC4V1NR00	852938829
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000240900	435	147.19	6/7/2023	6/12/2023	6/12/2023	2	46501	EFPC6GKCS00	832675429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	46.05	6/6/2023	6/16/2023	6/16/2023	1	41900	DTQZDH7B200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271178	435	138.62	3/13/2023	6/12/2023	6/12/2023	1	46501	EWY14R3V100	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	49.99	6/1/2023	6/16/2023	6/16/2023	1	41900	DCY85V4MQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	95.22	6/1/2023	6/16/2023	6/16/2023	1	41900	DH3Z06JGL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.46	5/26/2023	6/9/2023	6/9/2023	1	41900	DS4MH4VPN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	321.44	5/26/2023	6/9/2023	6/9/2023	1	41900	DT6JF8N9J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/26/2023	6/9/2023	6/9/2023	1	41900	DV8FCDFXD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/29/2023	6/9/2023	6/9/2023	1	41900	DKHZVXQDB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	4.86	4/28/2023	6/16/2023	6/16/2023	448	46501	E2PC33NF201	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	6.92	4/28/2023	6/16/2023	6/16/2023	448	46501	E2PC33NF201	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	9.2	4/28/2023	6/16/2023	6/16/2023	448	46501	E2PC33NF200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	18.05	4/28/2023	6/16/2023	6/16/2023	448	46501	E2PC33NF200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	13.23	6/7/2023	6/19/2023	6/19/2023	1	46501	EATX6JG2P00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/10/2023	6/12/2023	6/12/2023	1	46501	EXTX4Q00D00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.19	5/8/2023	6/16/2023	6/16/2023	448	46501	ESFC4M28B01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178913	435	67.31	6/7/2023	6/19/2023	6/19/2023	1	46501	EJPC6J81F00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	49.37	5/22/2023	6/12/2023	6/12/2023	1	46501	ENPC58VPN00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/16/2023	6/12/2023	6/12/2023	1	46501	EMAC6G1KL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	60.26	5/19/2023	6/19/2023	6/19/2023	1	46501	EHY16GR8M00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271217	435	94.57	4/5/2023	6/12/2023	6/12/2023	1	46501	EX364NL2000	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206257	435	93.56	5/31/2023	6/12/2023	6/12/2023	3	46501	EPFC6D1PF00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178706	435	37.58	5/30/2023	6/19/2023	6/19/2023	1	46501	EMJM6DC6V00	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028074	435	6.76	4/28/2023	6/16/2023	6/16/2023	448	46501	E4PC3886P00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14652713	435	180.59	5/10/2023	6/21/2023	6/21/2023	4	46501	EVAC4CKRH00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	8.23	5/24/2023	6/19/2023	6/19/2023	4	46501	E0PC4M6WH00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/7/2023	6/19/2023	6/19/2023	3	46501	EXAC4SQKC00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	85.1	5/24/2023	6/19/2023	6/19/2023	4	46501	E9AC4F5LV00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554149	435	0.86	5/10/2023	6/16/2023	6/16/2023	448	46501	EVAC4CKLH00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000272239	435	73.97	11/29/2022	6/21/2023	6/21/2023	1	46501	E6Y12QPS504	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.23	6/5/2023	6/16/2023	6/16/2023	1	41900	D639J6VW300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	56.14	6/5/2023	6/16/2023	6/16/2023	1	41900	DMX0QT5RX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	29.46	5/31/2023	6/9/2023	6/9/2023	1	41900	DHD5ZQ87X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	60.1	5/31/2023	6/19/2023	6/19/2023	1	46501	EWPC4W93H00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.63	5/25/2023	6/16/2023	6/16/2023	448	46501	EFAC5782Q00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	8.38	5/10/2023	6/16/2023	6/16/2023	448	46501	ESFC4HBYM00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/28/2023	6/12/2023	6/12/2023	1	46501	EQAC58F8700	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DTQZDBW2800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209312	435	79.21	6/6/2023	6/19/2023	6/19/2023	1	46501	EFY16DV3B00	742929064
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	105.73	6/7/2023	6/16/2023	6/16/2023	1	41900	DCP16DBMC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000190997	435	35.58	5/8/2023	6/19/2023	6/19/2023	1	46501	E5364XHT500	270035984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	6/7/2023	6/19/2023	6/19/2023	1	46501	EJY16KBQ000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.17	6/5/2023	6/16/2023	6/16/2023	1	41900	DMMSR8FZ700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.04	6/5/2023	6/16/2023	6/16/2023	1	41900	DV8FCJNJK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.16	6/5/2023	6/16/2023	6/16/2023	1	41900	DPHCMZL8V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	265.34	6/5/2023	6/16/2023	6/16/2023	1	41900	DR2QK58Q200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.68	6/6/2023	6/16/2023	6/16/2023	1	41900	D4HYM19JV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.89	6/6/2023	6/16/2023	6/16/2023	1	41900	D9K7B3TMF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	80.02	1/3/2023	6/19/2023	6/19/2023	1	46501	EG3659QJS00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.26	4/4/2023	6/16/2023	6/16/2023	448	46501	EKAC569FF00	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-355.52	5/16/2023	6/9/2023	6/9/2023	1	41900	DRBYJDKC101	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027443	435	0.55	5/10/2023	6/16/2023	6/16/2023	448	46501	EGTX5ZVWG00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023219	435	3.14	5/10/2023	6/16/2023	6/16/2023	448	46501	EX364JYFF00	742733873
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135014155	435	3.97	4/18/2023	6/16/2023	6/16/2023	448	46501	EZTX338ZR00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135014155	435	3.97	4/18/2023	6/16/2023	6/16/2023	448	46501	EZTX338ZR00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	130022191	435	7.1	3/7/2023	6/16/2023	6/16/2023	448	46501	EQTX5TN1B00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803434	435	65.93	3/13/2023	6/12/2023	6/12/2023	6	46501	E8FC4SN5L00	742852150
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803434	435	116.18	3/7/2023	6/12/2023	6/12/2023	2	46501	EGTX58H4300	742852150
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/5/2023	6/16/2023	6/16/2023	448	46501	E1TX4CD5L00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028905	435	5.87	5/5/2023	6/16/2023	6/16/2023	448	46501	EPY15W20000	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	20.2	6/5/2023	6/16/2023	6/16/2023	1	41900	DX40882ML00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	638.09	6/6/2023	6/16/2023	6/16/2023	1	41900	D7YWDYCSR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	25.65	5/27/2023	6/9/2023	6/9/2023	1	41900	DRWDHMTHP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/2/2023	6/16/2023	6/16/2023	1	41900	DMX0QS08400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.23	6/4/2023	6/16/2023	6/16/2023	1	41900	DL1FV2CBK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DMCKRP7JW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643570	435	59.14	6/2/2023	6/19/2023	6/19/2023	4	46501	EKAC59C4W00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195292	435	73.09	4/5/2023	6/12/2023	6/12/2023	1	46501	EAAC6BXSW00	463439319
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000164148	435	82.19	6/7/2023	6/19/2023	6/19/2023	1	46501	E0FC4TFXK00	452815587
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000164148	435	97.69	5/23/2023	6/19/2023	6/19/2023	1	46501	EVJM4V1BB00	452815587
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10	6/5/2023	6/16/2023	6/16/2023	1	41900	DSY9FWBCD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.28	6/1/2023	6/16/2023	6/16/2023	1	41900	D9TG9LCDK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	39.7	6/1/2023	6/16/2023	6/16/2023	1	41900	D2NCQ882B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000252366	435	161.8	5/31/2023	6/19/2023	6/19/2023	1	46501	EJPC6C9MW00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-13.84	5/26/2023	6/16/2023	6/16/2023	2	41900	DRBYJKJN501	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-6.78	5/26/2023	6/16/2023	6/16/2023	2	41900	DY5X67DHG01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.78	5/26/2023	6/9/2023	6/9/2023	2	41900	DY5X67DHG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.84	5/26/2023	6/9/2023	6/9/2023	2	41900	DRBYJKJN500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/26/2023	6/9/2023	6/9/2023	2	41900	DTGRDT3VX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/29/2023	6/9/2023	6/9/2023	2	41900	DGLJ12QHS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135005772	435	0.54	4/27/2023	6/16/2023	6/16/2023	448	46501	E1JM36WBY00	474281011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135005772	435	2.1	4/27/2023	6/16/2023	6/16/2023	448	46501	E1JM36WBY00	474281011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/7/2023	6/16/2023	6/16/2023	1	41900	D7YWDYTZY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.89	6/7/2023	6/16/2023	6/16/2023	1	41900	DNPPPFCH700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	0.65	5/16/2023	6/16/2023	6/16/2023	448	46501	EGTX525LJ00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	0.65	5/11/2023	6/16/2023	6/16/2023	448	46501	E8FC4G9ZD00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	1.13	5/11/2023	6/16/2023	6/16/2023	448	46501	E8FC4G9ZD00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	8.63	5/16/2023	6/16/2023	6/16/2023	448	46501	EGTX525LJ00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	2.83	5/27/2023	6/9/2023	6/9/2023	1	41900	DKHZVX5DT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	18.61	5/27/2023	6/9/2023	6/9/2023	1	41900	DYZL4V73R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/27/2023	6/12/2023	6/12/2023	1	46501	E3364RTV200	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000223663	435	131.52	5/18/2023	6/12/2023	6/12/2023	1	46501	E5364RKSJ00	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	10.2	6/6/2023	6/16/2023	6/16/2023	1	41900	DL1FV3M4400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000200274	435	190.04	5/15/2023	6/15/2023	6/15/2023	6	46501	E2Y14MJ9M00	362169147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	252316000254958	234	12.61	11/7/2022	6/14/2023	6/12/2023	99	46501	NTJM4R6KM00	364032117
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	252316000254958	234	17.69	10/21/2022	6/14/2023	6/12/2023	99	46501	NTAC4R6JC00	364032117
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,367.07	5/31/2023	6/12/2023	6/12/2023	7	46501	ENFC6CWQT00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	159037602	435	26.76	5/15/2023	6/16/2023	6/16/2023	448	46501	EVAC4HWS500	362169147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	159037602	435	42.39	5/15/2023	6/16/2023	6/16/2023	448	46501	EVAC4HWS500	362169147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000354017	435	49.18	5/15/2023	6/8/2023	6/8/2023	6	46501	EVAC4HWS500	362169147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000354017	435	89.18	5/15/2023	6/8/2023	6/8/2023	6	46501	E4FC4F9SG00	362169147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128020383	435	3.14	4/24/2023	6/16/2023	6/16/2023	448	46501	E9033W9Z900	201656507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.53	2/17/2023	6/16/2023	6/16/2023	448	46501	EFY15ZT2M00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	1,393.62	6/4/2023	6/19/2023	6/19/2023	1	46501	EC366FDYX00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150080660	435	0.72	5/1/2023	6/16/2023	6/16/2023	448	46501	EQJM53L8501	200024531

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150080660	435	1.78	5/1/2023	6/16/2023	6/16/2023	448	46501	ELY153DBN00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150080660	435	4.03	5/1/2023	6/16/2023	6/16/2023	448	46501	EQJM53L8500	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150080660	435	15.05	5/1/2023	6/16/2023	6/16/2023	448	46501	E1AC4LC2200	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-6.04	5/17/2023	6/9/2023	6/9/2023	2	41900	D639HXYHQ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.04	5/25/2023	6/9/2023	6/9/2023	1	41900	DX40832GR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.04	5/31/2023	6/9/2023	6/9/2023	2	41900	DD6H5BYNW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/30/2023	6/9/2023	6/9/2023	1	41900	DLKWT1XJH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135023466	435	15	5/2/2023	6/16/2023	6/16/2023	448	46501	ETAC4B4SQ00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620737	435	30	3/28/2023	6/12/2023	6/12/2023	2	41039	ERNR582HC00	823590697
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620737	435	30	3/14/2023	6/12/2023	6/12/2023	2	41039	ERNR582HC00	823590697
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620737	435	30	2/14/2023	6/12/2023	6/12/2023	2	41039	ERNR582HC00	823590697
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620737	435	30	1/31/2023	6/12/2023	6/12/2023	2	41039	ERNR582HC00	823590697
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204859	435	442.69	4/14/2023	6/19/2023	6/19/2023	3	46501	EAJM6DMTK00	742708142
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000160402	435	2,935.70	6/9/2023	6/19/2023	6/19/2023	2	46501	EXTX4W6Q700	760714523
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14531371	435	2.1	4/20/2023	6/16/2023	6/16/2023	448	46501	E5TX39W6Z00	874108927
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.09	4/20/2023	6/16/2023	6/16/2023	448	46501	E5TX39W6Z01	874108927
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14531371	435	5.3	4/28/2023	6/16/2023	6/16/2023	448	46501	E6FC4C1MN00	874108927
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14575469	435	5.52	4/14/2023	6/16/2023	6/16/2023	448	46501	EYY14DVY500	352757271
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.77	4/20/2023	6/16/2023	6/16/2023	448	46501	E5TX39W6Z01	874108927
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14531371	435	5.87	4/20/2023	6/16/2023	6/16/2023	448	46501	E5TX39W6Z00	874108927
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14575469	435	15.6	4/14/2023	6/16/2023	6/16/2023	448	46501	EYY14DVY500	352757271
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	137013272	435	20.22	4/20/2023	6/16/2023	6/16/2023	448	46501	EMTX5L81D00	852553720
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	7.37	5/21/2023	6/19/2023	6/19/2023	1	46501	EWFC4XSXN00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/9/2023	6/19/2023	6/19/2023	1	46501	EHY16JP1V00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/12/2023	6/19/2023	6/19/2023	2	46501	E2FC41PK000	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.36	6/6/2023	6/16/2023	6/16/2023	1	41900	DKHZW1CQB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000474357	435	29.63	5/24/2023	6/14/2023	6/14/2023	1	46501	E6PC4Q5CY00	463144226
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	39.96	4/20/2023	6/16/2023	6/16/2023	1	41900	D9TG9NYZF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	91.4	4/20/2023	6/16/2023	6/16/2023	1	41900	D08BVKTHL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257846	435	152.64	5/17/2023	6/12/2023	6/12/2023	1	46501	EZJM4M3DW00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14570612	435	0.54	4/12/2023	6/16/2023	6/16/2023	448	46500	E9034D8Q600	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	178.99	5/31/2023	6/12/2023	6/12/2023	1	46501	E8PC4PMTN00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	35.28	6/1/2023	6/12/2023	6/12/2023	1	46501	E7364Q1L500	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150088593	435	1.96	5/15/2023	6/16/2023	6/16/2023	448	46501	E7TX4H46P00	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000225749	435	75.31	5/30/2023	6/19/2023	6/19/2023	1	46501	EV364XG9M00	832635622
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	94.15	6/8/2023	6/19/2023	6/19/2023	1	46501	E8PC4VSCB00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/9/2023	6/16/2023	6/16/2023	448	46501	ECAC5ZFSL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	63.7	5/31/2023	6/12/2023	6/12/2023	1	46501	E1JM4T18700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	523.56	6/5/2023	6/16/2023	6/16/2023	1	41900	D0JKV2FFB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	D3ZHMXCVB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023414	435	0.26	5/16/2023	6/16/2023	6/16/2023	448	46501	EZAC4FF5P00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023414	435	0.26	5/17/2023	6/16/2023	6/16/2023	448	46501	E5JM4F3LH00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023414	435	0.26	5/17/2023	6/16/2023	6/16/2023	448	46501	E5JM4F3LH00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150057142	435	0.26	5/22/2023	6/16/2023	6/16/2023	448	46501	EMJM545B200	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150057142	435	0.26	5/24/2023	6/16/2023	6/16/2023	448	46501	EFAC566VW00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150057142	435	0.26	5/24/2023	6/16/2023	6/16/2023	448	46501	EFAC566VW00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150057142	435	0.26	5/22/2023	6/16/2023	6/16/2023	448	46501	EMJM545B200	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023414	435	0.65	5/16/2023	6/16/2023	6/16/2023	448	46501	EZAC4FF5P00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150057142	435	0.65	5/24/2023	6/16/2023	6/16/2023	448	46501	EFAC566VW00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150057142	435	0.65	5/22/2023	6/16/2023	6/16/2023	448	46501	EMJM545B200	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023414	435	0.65	5/17/2023	6/16/2023	6/16/2023	448	46501	E5JM4F3LH00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023414	435	1.01	5/16/2023	6/16/2023	6/16/2023	448	46501	EZAC4FF5P00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	56.52	6/3/2023	6/16/2023	6/16/2023	1	41900	D08BVJ0SQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-103.88	5/10/2023	6/9/2023	6/9/2023	3	41900	DNPPP0GX901	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/29/2023	6/12/2023	6/12/2023	1	46501	EC36547TC00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DQ91LKWR700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/4/2023	6/16/2023	6/16/2023	1	41900	DMX0QSKJ900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576998	435	0.23	5/19/2023	6/16/2023	6/16/2023	448	46501	EHPC52J7Q00	871345843
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	261.88	5/2/2023	6/16/2023	6/16/2023	448	46501	E8PC39V7500	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	6.19	5/2/2023	6/12/2023	6/12/2023	1	46501	EDY1566Q100	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	138.33	5/2/2023	6/12/2023	6/12/2023	1	46501	EYY14NBHN00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204641	435	71.93	6/2/2023	6/19/2023	6/19/2023	1	46501	EFY16GB8S00	742634091
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031357	435	8.38	5/16/2023	6/16/2023	6/16/2023	448	46501	EPY15759C00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.78	5/22/2023	6/2/2023	6/13/2023	1	46500	ELFC58KQ900	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	5.23	6/2/2023	6/16/2023	6/16/2023	3	41900	DQ91LJRQ100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	118.31	5/31/2023	6/12/2023	6/12/2023	3	46501	EC36577F000	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/24/2023	6/9/2023	6/9/2023	1	41900	DKS6VD0KS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	23.48	5/29/2023	6/9/2023	6/9/2023	1	41900	DX4084N2800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	46.29	5/29/2023	6/9/2023	6/9/2023	1	41900	DPHCMWFJ000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177503	435	2.78	5/11/2023	6/19/2023	6/19/2023	1	46501	E2Y14QZFZ00	474700333
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177503	435	2.78	5/18/2023	6/19/2023	6/19/2023	1	46501	E3364VCMS00	474700333
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150059893	435	0.83	4/20/2023	6/16/2023	6/16/2023	448	46501	ET364D70M00	474700333
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206395	435	2.78	5/4/2023	6/12/2023	6/12/2023	1	46501	EYPC4PV1K00	474700333
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-1,557.64	5/24/2023	6/16/2023	6/16/2023	1	41900	D08BVCCQB01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,557.64	5/24/2023	6/9/2023	6/9/2023	1	41900	D08BVCCQB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-164.61	5/25/2023	6/16/2023	6/16/2023	3	41900	D6MRH3R6201	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	53.21	5/27/2023	6/9/2023	6/9/2023	1	41900	D9TG9J5R400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	164.61	5/25/2023	6/9/2023	6/9/2023	3	41900	D6MRH3R6200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	17.89	6/7/2023	6/16/2023	6/16/2023	1	41900	DWLK979WL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	4.72	6/7/2023	6/16/2023	6/16/2023	1	41900	DKHZW28KS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	17.64	5/10/2023	6/16/2023	6/16/2023	448	46501	EJY15ZF4J00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	80	5/10/2023	6/12/2023	6/12/2023	1	46501	ESPC4R3P200	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644328	435	162.07	5/25/2023	6/19/2023	6/19/2023	2	46501	EKJM6DG2800	863675682
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/5/2023	6/16/2023	6/16/2023	1	41900	DHXMYV72T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	17.28	5/25/2023	6/9/2023	6/9/2023	1	41900	D3G1NRHL300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	109.07	6/1/2023	6/16/2023	6/16/2023	1	41900	DV8FCGXSJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	49.85	6/2/2023	6/16/2023	6/16/2023	1	41900	DRM5J61ZR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	106.84	5/30/2023	6/9/2023	6/9/2023	1	41900	DLV3SL6WD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.56	6/5/2023	6/16/2023	6/16/2023	1	41900	DNYXNXL2S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-9.44	5/13/2023	6/9/2023	6/9/2023	1	41900	DD6H52HC101	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	602.54	5/1/2023	6/19/2023	6/19/2023	1	46501	ELY16FB7L00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	718.7	5/1/2023	6/19/2023	6/19/2023	1	46501	ELY16FB7L03	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	791.57	5/1/2023	6/19/2023	6/19/2023	1	46501	ELY16FB7L01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	837.6	5/1/2023	6/19/2023	6/19/2023	1	46501	ELY16FB7L04	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	2,106.72	5/1/2023	6/19/2023	6/19/2023	1	46501	ELY16FB7L02	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	3.43	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	5.17	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150077778	435	6.44	5/19/2023	6/16/2023	6/16/2023	448	46501	EAAC5006200	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	7.76	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	8.33	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	8.33	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	10.34	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	2.24	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	2.59	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	2.78	4/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5YNB102	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.41	6/5/2023	6/16/2023	6/16/2023	1	41900	DL9NTMGDR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	DT6JFF8ZQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	3/29/2023	6/16/2023	6/16/2023	448	46501	EV36327PF00	863024305

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	3/29/2023	6/16/2023	6/16/2023	448	46501	EV36327PF00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	3/29/2023	6/16/2023	6/16/2023	448	46501	EV36327PF00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	3/29/2023	6/16/2023	6/16/2023	448	46501	EV36327PF00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	3/29/2023	6/16/2023	6/16/2023	448	46501	EV36327PF00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	3/29/2023	6/16/2023	6/16/2023	448	46501	EV36327PF00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037289	435	4.32	4/27/2023	6/16/2023	6/16/2023	448	46501	E336397LD00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.66	5/28/2023	6/9/2023	6/9/2023	1	41900	D08BVF99S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.19	4/10/2023	6/16/2023	6/16/2023	448	46501	EK365S4X101	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.23	4/11/2023	6/16/2023	6/16/2023	448	46501	EK365S4X104	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.23	4/11/2023	6/16/2023	6/16/2023	448	46501	EK365S4X104	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.34	4/11/2023	6/16/2023	6/16/2023	448	46501	EK365S4X102	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.38	4/11/2023	6/16/2023	6/16/2023	448	46501	EK365S4X105	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.68	4/11/2023	6/16/2023	6/16/2023	448	46501	EK365S4X105	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.92	4/10/2023	6/16/2023	6/16/2023	448	46501	EK365S4X100	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	16.8	4/10/2023	6/16/2023	6/16/2023	448	46501	EK365S4X100	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.88	4/11/2023	6/16/2023	6/16/2023	448	46501	ETAC4J5Y000	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.56	4/10/2023	6/16/2023	6/16/2023	448	46501	EYY134XTV00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135016219	435	101.66	4/12/2023	6/16/2023	6/16/2023	448	46501	EYY13373R00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.11	4/10/2023	6/16/2023	6/16/2023	448	46501	EK365S4X100	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.11	4/10/2023	6/16/2023	6/16/2023	448	46501	EK365S4X101	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.13	4/11/2023	6/16/2023	6/16/2023	448	46501	EK365S4X102	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000196778	435	58.28	6/2/2023	6/19/2023	6/19/2023	1	46501	ENFC59TW100	271656701
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	75.31	5/11/2023	6/19/2023	6/19/2023	1	46501	EQAC6DV1500	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142028656	435	0.72	4/29/2023	6/16/2023	6/16/2023	448	46501	E5JM384J100	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/1/2023	6/16/2023	6/16/2023	448	46501	ER585VTMF00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/1/2023	6/16/2023	6/16/2023	448	46501	ER585VTMF00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/1/2023	6/16/2023	6/16/2023	448	46501	ER585VTMF00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/1/2023	6/16/2023	6/16/2023	448	46501	ER585VTMF00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.25	6/6/2023	6/16/2023	6/16/2023	2	41900	DNFGPW58F00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.28	6/6/2023	6/16/2023	6/16/2023	1	41900	D23XR8NSV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.97	6/6/2023	6/16/2023	6/16/2023	1	41900	D2NCQBKLY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-874.97	5/17/2023	6/9/2023	6/9/2023	2	41900	D120SVJQX01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/27/2023	6/9/2023	6/9/2023	2	41900	DHNDZ5YYV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	60.26	5/17/2023	6/19/2023	6/19/2023	2	46501	E2PC4Y1SS00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085990	435	4.52	5/4/2023	6/16/2023	6/16/2023	448	46501	E1AC4M35000	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259118	435	22.81	5/30/2023	6/12/2023	6/12/2023	1	46501	E7364R87J01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259118	435	68.43	5/30/2023	6/12/2023	6/12/2023	1	46501	E6Y14WKG302	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259118	435	144.02	5/30/2023	6/12/2023	6/12/2023	1	46501	E7364R87J00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178370	435	20	5/23/2023	6/19/2023	6/19/2023	2	46501	EFAC6GLJP02	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178370	435	40	5/23/2023	6/19/2023	6/19/2023	2	46501	EFAC6GLJP01	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178370	435	660.02	5/23/2023	6/19/2023	6/19/2023	2	46501	EFAC6GLJP00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206257	435	45.92	5/25/2023	6/12/2023	6/12/2023	2	46501	E2FC4SFGM00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	27.54	5/31/2023	6/9/2023	6/9/2023	1	41900	DKHZVYQGT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803437	435	57	3/30/2023	6/12/2023	6/12/2023	1	46501	EJPC6BGMN00	742862715
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000238170	435	90.33	5/31/2023	6/12/2023	6/12/2023	1	46501	E9RV4D6VV00	831005828
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	30.45	6/12/2023	6/19/2023	6/19/2023	1	46501	EKJM6KJS500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	247.1	6/2/2023	6/12/2023	6/12/2023	1	46501	EHPC575GY00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156022891	435	0.46	5/18/2023	6/16/2023	6/16/2023	448	46501	ET364KS9C00	742611238
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037735	435	17.39	3/31/2023	6/16/2023	6/16/2023	448	46501	EKAC5SGM600	741932437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	26.78	5/28/2023	6/9/2023	6/9/2023	1	41900	D35TP894D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150081840	435	0.72	5/16/2023	6/16/2023	6/16/2023	448	46501	E5JM4FMW001	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180779	435	48.32	5/13/2023	6/12/2023	6/12/2023	1	46501	E7364NTB000	452517917
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.12	6/5/2023	6/16/2023	6/16/2023	1	41900	DHD5ZS7Z500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	523.56	6/2/2023	6/16/2023	6/16/2023	1	41900	DJQ9XDH9M00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-523.56	5/18/2023	6/9/2023	6/9/2023	1	41900	DV8FC8LMN01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163343	435	35.78	6/7/2023	6/19/2023	6/19/2023	2	41039	E1AC4YX9B00	451348006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	4/27/2023	6/16/2023	6/16/2023	448	46501	E7364C8ZJ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801727	435	599.94	5/16/2023	6/19/2023	6/19/2023	1	46501	EFY16K10W00	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	0.51	5/9/2023	6/16/2023	6/16/2023	448	46501	E6FC4JZW000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	1.52	5/16/2023	6/16/2023	6/16/2023	448	46501	EQAC54LKX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191208	435	720.1	5/16/2023	6/12/2023	6/12/2023	1	46501	EYPC4P5QD00	461105510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	16.71	5/31/2023	6/9/2023	6/9/2023	1	41900	DQ0TLZHZV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	25.8	5/31/2023	6/9/2023	6/9/2023	1	41900	DN57Q8CQ900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	43.51	5/31/2023	6/9/2023	6/9/2023	1	41900	DFSV2JM1M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203573	435	30.92	5/31/2023	6/19/2023	6/19/2023	1	46501	ETJM4YWQM00	741932437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	4/24/2023	6/16/2023	6/16/2023	448	46501	EGAC5MPV601	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	5/2/2023	6/16/2023	6/16/2023	448	46501	EZTX3612L00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	47	5/8/2023	6/12/2023	6/12/2023	1	46501	E7364Q02J00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.55	6/5/2023	6/16/2023	6/16/2023	1	41900	DN57QBN6700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	104.8	5/30/2023	6/9/2023	6/9/2023	1	41900	DFSV2J42600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	206.23	5/15/2023	6/19/2023	6/19/2023	1	46501	EVAC4VYFF00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,482.22	6/6/2023	6/16/2023	6/16/2023	1	41900	D59MKMPNF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-3.27	5/14/2023	6/9/2023	6/9/2023	1	41900	DRWDHFHZV01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221916	435	70.92	6/5/2023	6/19/2023	6/19/2023	3	46501	E5TX4S84V00	822876023
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620422	435	20	5/31/2023	6/12/2023	6/12/2023	3	46501	ERWZ56WMZ01	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620422	435	204.18	5/31/2023	6/12/2023	6/12/2023	3	46501	ERWZ56WMZ00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	21.09	6/5/2023	6/16/2023	6/16/2023	3	41900	DRM5J7F6B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	12.3	5/28/2023	6/9/2023	6/9/2023	3	41900	DB2P91ZBQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	6.77	5/3/2023	6/19/2023	6/19/2023	1	46501	EYPC4T0LR02	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	45.64	5/3/2023	6/19/2023	6/19/2023	1	46501	EYPC4T0LR00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	50.92	5/3/2023	6/19/2023	6/19/2023	1	46501	EYPC4T0LR01	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	62.3	5/18/2023	6/19/2023	6/19/2023	2	46501	EHFC6HNFB00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	60.26	5/3/2023	6/12/2023	6/12/2023	1	46501	EWPC4X6C900	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002962	435	0.54	5/22/2023	6/16/2023	6/16/2023	448	46501	EAJM5380L00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026210	435	6.75	5/9/2023	6/16/2023	6/16/2023	448	46501	EZTX3947B00	201855825
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026210	435	10.64	5/9/2023	6/16/2023	6/16/2023	448	46501	EZTX3947B00	201855825
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026210	435	13.78	5/6/2023	6/16/2023	6/16/2023	448	46501	ELY15WG3Z00	201855825
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	16.67	5/27/2023	6/9/2023	6/9/2023	1	41900	D2NCQ63GY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	25.2	5/31/2023	6/19/2023	6/19/2023	4	46501	E7TX4WL8401	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000167552	435	45.92	6/2/2023	6/19/2023	6/19/2023	4	46501	EQ366CJ0Y00	810681062
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	84.27	5/31/2023	6/19/2023	6/19/2023	4	46501	E7TX4WL8400	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	353037288	435	-7.52	11/20/2022	6/16/2023	6/16/2023	448	46501	ELPC2YL9200	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/5/2023	6/16/2023	6/16/2023	1	41900	D90SC1J2J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/3/2023	6/16/2023	6/16/2023	1	41900	DJG2XWF9Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-523.56	5/21/2023	6/9/2023	6/9/2023	1	41900	DLV3SGHC001	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/30/2023	6/9/2023	6/9/2023	1	41900	DFSV2J1ZQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000252366	435	126.81	6/1/2023	6/19/2023	6/19/2023	2	46501	EJY16CPMG00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150058603	435	21.18	5/11/2023	6/16/2023	6/16/2023	448	46501	ELFC515WW00	273830550
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	20.25	6/1/2023	6/12/2023	6/12/2023	2	46501	E7AC4SGGD00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	54.54	6/1/2023	6/12/2023	6/12/2023	2	46501	ENPC6CFLB00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000239991	435	8.33	6/6/2023	6/19/2023	6/19/2023	1	46501	EZAC4VQVS00	232892142
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000239991	435	9.54	6/6/2023	6/19/2023	6/19/2023	1	46501	EZJM4VQVR00	232892142
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253141	435	11.52	6/6/2023	6/12/2023	6/12/2023	1	46501	EDPC6B2X600	232892142
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221313	435	164.24	6/6/2023	6/12/2023	6/12/2023	1	46501	EZJM4SN2J00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	7.32	5/25/2023	6/9/2023	6/9/2023	1	41900	DYQC59MYN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	31.33	6/5/2023	6/16/2023	6/16/2023	2	41900	DPHCMZQ7X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/29/2023	6/9/2023	6/9/2023	2	41900	D1LGS2Q3T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/9/2023	6/19/2023	6/19/2023	2	46501	E9034Q7CX00	841777691

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	44.61	5/31/2023	6/12/2023	6/12/2023	2	46501	E8FC4XC9100	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	89.19	5/24/2023	6/9/2023	6/9/2023	1	41900	D08BVCXHV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270587	435	45.92	6/1/2023	6/12/2023	6/12/2023	1	46501	EZ364PV0X00	742897231
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000186917	435	69.39	5/31/2023	6/19/2023	6/19/2023	3	41039	E5TX4YWB000	466639152
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.92	6/6/2023	6/16/2023	6/16/2023	1	41900	DGLJ16BFC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270879	435	45.92	3/29/2023	6/12/2023	6/12/2023	1	46501	EX364P4DY00	742958584
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/26/2023	6/12/2023	6/12/2023	1	46501	E3JM4NPR400	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	2.15	5/30/2023	6/9/2023	6/9/2023	1	41900	DCY85SVTJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	30.43	5/30/2023	6/9/2023	6/9/2023	1	41900	DJZJWWF3H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	51.54	5/31/2023	6/9/2023	6/9/2023	1	41900	DJ5VY9RSB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	2,684.85	5/30/2023	6/9/2023	6/9/2023	1	41900	DC4L76M9S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025596	435	0.65	4/5/2023	6/16/2023	6/16/2023	448	46501	ECAC5Q83700	271016242
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/3/2023	6/16/2023	6/16/2023	448	46501	ER585WDQH00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169138	435	45.92	6/1/2023	6/19/2023	6/19/2023	1	46501	E4Y14S79800	461050665
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191109	435	48.32	5/10/2023	6/12/2023	6/12/2023	1	46501	EZTX4MZXJ00	461050665
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	98.61	6/9/2023	6/19/2023	6/19/2023	1	46501	E6Y140J5R00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.4	6/2/2023	6/16/2023	6/16/2023	1	41900	DFJM30XMH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.42	5/25/2023	6/9/2023	6/9/2023	1	41900	DH3Z03GP000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000557969	435	79.31	3/23/2023	6/14/2023	6/14/2023	1	46501	EXJM3V30S01	742810500
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208772	435	79.31	5/15/2023	6/19/2023	6/19/2023	1	46501	ENY16BJGG00	742810500
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000160294	435	165.11	3/25/2023	6/19/2023	6/19/2023	1	46501	EFAC6KZQZ00	770623709
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000004671	435	846.64	5/12/2023	6/17/2023	6/19/2023	1	46501	EMJM6DYCP01	742829611
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000004671	435	1,739.82	5/12/2023	6/17/2023	6/19/2023	1	46501	EMJM6DYCP02	742829611
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000004671	435	18,817.27	5/12/2023	6/17/2023	6/19/2023	1	46501	EMJM6DYCP00	742829611
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257356	435	22.5	4/14/2023	6/12/2023	6/12/2023	1	46501	PRWZ2NP1400	742699381
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256812	435	27.97	5/25/2023	6/12/2023	6/12/2023	1	46501	E8Y14N0BT00	742324569
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257356	435	30	5/16/2023	6/12/2023	6/12/2023	1	46501	PDFC2RWDG00	742699381
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270291	435	55.17	5/13/2023	6/12/2023	6/12/2023	1	46501	EX364M4BJ00	742810500
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270291	435	55.17	5/14/2023	6/12/2023	6/12/2023	1	46501	E1JM4RSKF00	742810500
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270291	435	79.31	5/12/2023	6/12/2023	6/12/2023	1	46501	EWY14P14K00	742810500
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257356	435	90	5/17/2023	6/12/2023	6/12/2023	1	46501	PDFC2RWDG00	742699381
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257356	435	90	5/18/2023	6/12/2023	6/12/2023	1	46501	PDFC2RWDG00	742699381
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257356	435	90	5/19/2023	6/12/2023	6/12/2023	1	46501	PDFC2RWDG00	742699381
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257356	435	90	5/26/2023	6/12/2023	6/12/2023	1	46501	P6FC4P3XM00	742699381
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256258	435	3,250.00	5/22/2023	6/12/2023	6/12/2023	1	46501	EJPC6DP0800	741794256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	70.53	6/12/2023	6/19/2023	6/19/2023	1	46501	E8Y14Y6WM01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	106.91	6/12/2023	6/19/2023	6/19/2023	1	46501	E6FC4ZDWF00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	108.43	6/12/2023	6/19/2023	6/19/2023	1	46501	E8Y14Y6WM00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150076439	435	3.14	5/6/2023	6/16/2023	6/16/2023	448	46501	ERFC50C4200	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150076439	435	3.14	5/10/2023	6/16/2023	6/16/2023	448	46501	E1TX4K4KM00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	105.22	6/1/2023	6/16/2023	6/16/2023	1	41900	DBWC7PX6800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.35	5/24/2023	6/9/2023	6/9/2023	1	41900	D1LGS0ZH000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.08	5/27/2023	6/9/2023	6/9/2023	3	41900	DL9NTHFJ800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	139.61	5/30/2023	6/9/2023	6/9/2023	3	41900	DRBYJM49K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	85.26	5/9/2023	6/19/2023	6/19/2023	1	46501	EBY16JBZ500	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128042459	435	33.08	4/24/2023	6/16/2023	6/16/2023	448	46501	EJAC5SHF600	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128042459	435	55.8	4/24/2023	6/16/2023	6/16/2023	448	46501	EJAC5SHF600	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	75.06	5/9/2023	6/12/2023	6/12/2023	3	46501	ESY14W8MH00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	23.3	6/7/2023	6/16/2023	6/16/2023	1	41900	D9TG9P7PV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	238	6/1/2023	6/16/2023	6/16/2023	1	41900	DB2P93MK000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	355.64	6/1/2023	6/16/2023	6/16/2023	1	41900	DX40863WD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/7/2023	6/16/2023	6/16/2023	1	41900	D873DHK8T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000538183	435	-125.49	3/29/2023	6/14/2023	6/14/2023	1	46501	E6PC3TD5400	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	65.43	5/17/2023	6/12/2023	6/12/2023	1	46501	ENY159GPF00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000532360	435	56,190.52	4/27/2023	6/14/2023	6/14/2023	1	46501	EHFC5ZPBB00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228383	435	70.92	6/6/2023	6/19/2023	6/19/2023	1	46501	EZAC4VT1L00	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	5.54	4/22/2023	6/16/2023	6/16/2023	448	46501	EJAC5Q4HJ00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	12.5	4/22/2023	6/16/2023	6/16/2023	448	46501	EJAC5Q4HJ00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	16.49	5/30/2023	6/12/2023	6/12/2023	1	46501	EKJM6B83H00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242422	435	66.53	5/30/2023	6/12/2023	6/12/2023	1	46501	EVJM4VCX900	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000171479	435	122.66	4/27/2023	6/12/2023	6/12/2023	1	46501	EPFC57S0Y00	800725733
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271179	435	763.2	4/27/2023	6/12/2023	6/12/2023	1	46501	EDFC57Z5V00	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000334316	435	18,226.47	4/27/2023	6/8/2023	6/8/2023	1	46501	EHFC5ZPBB01	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	199.22	5/25/2023	6/19/2023	6/19/2023	1	46501	EMAC6HW0700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620387	435	60.1	5/8/2023	6/12/2023	6/12/2023	1	46501	EFY159HQH00	271619835
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620387	435	60.1	5/15/2023	6/12/2023	6/12/2023	1	46501	EDY1558JV00	271619835
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191208	435	84.15	5/25/2023	6/12/2023	6/12/2023	1	46501	EBY16BNY800	461105510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156038859	435	2.52	5/15/2023	6/16/2023	6/16/2023	448	46501	EHPC51Y7G00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	488.91	6/4/2023	6/16/2023	6/16/2023	1	41900	DGLJ15L9X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14608682	435	25	5/26/2023	6/8/2023	6/8/2023	3	46500	E2FC4S1MD00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128008361	435	0.14	4/6/2023	6/16/2023	6/16/2023	448	46501	EWFC36M5700	474108571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128008361	435	0.72	4/6/2023	6/16/2023	6/16/2023	448	46501	EWFC36M5700	474108571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128008361	435	3.92	4/6/2023	6/16/2023	6/16/2023	448	46501	EWFC36M5700	474108571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128008361	435	4.52	4/6/2023	6/16/2023	6/16/2023	448	46501	ETJM38BL800	474108571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000187970	435	-25	5/26/2023	6/12/2023	6/12/2023	3	46501	E2FC4S1MD00	455221060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000187970	435	70.92	5/26/2023	6/12/2023	6/12/2023	3	46501	E2FC4S1MD00	455221060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	1,557.64	6/1/2023	6/16/2023	6/16/2023	1	41900	DNPPPBLWF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	8.34	5/21/2023	6/12/2023	6/12/2023	2	46501	E4Y14MQNV01	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	188.98	5/21/2023	6/12/2023	6/12/2023	2	46501	E4Y14MQNV00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209695	435	11.22	6/8/2023	6/19/2023	6/19/2023	1	46501	EZAC4TTLK00	742984296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209695	435	11.22	6/8/2023	6/19/2023	6/19/2023	2	46501	EZ364TTLD00	742984296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271020	435	11.22	6/1/2023	6/12/2023	6/12/2023	1	46501	EVJM4SN2700	742984296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271020	435	11.22	6/1/2023	6/12/2023	6/12/2023	2	46501	EVAC4P36600	742984296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.16	5/22/2023	6/3/2023	6/14/2023	1	46500	E7364KSWB00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	62.98	5/25/2023	6/19/2023	6/19/2023	1	46501	EQJM6DFDS00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	89	5/22/2023	6/12/2023	6/12/2023	1	46501	E8Y14QHY100	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	10.2	6/1/2023	6/16/2023	6/16/2023	2	41900	D6CJHPHBH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619380	435	39.84	5/25/2023	6/12/2023	6/12/2023	1	46501	EKAC59L2S00	450619666
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000174842	435	110	6/1/2023	6/12/2023	6/12/2023	2	46501	EBFC6GJYK00	431704371
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.16	6/4/2023	6/16/2023	6/16/2023	1	41900	DRBYJPBDL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	39.48	5/25/2023	6/9/2023	6/9/2023	1	41900	DPHCMTTRP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000230079	435	87.81	5/29/2023	6/19/2023	6/19/2023	1	46501	EQJM6CH6500	710905290
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.63	5/29/2023	6/16/2023	6/16/2023	448	46501	EDFC5805M00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	5.25	5/29/2023	6/16/2023	6/16/2023	448	46501	EDFC5805M00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4,884.60	6/6/2023	6/16/2023	6/16/2023	1	41900	DM3BS74JN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	5/2/2023	6/16/2023	6/16/2023	448	46501	E8FC3943X00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DBWC7NQH100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	169.4	6/13/2023	6/19/2023	6/19/2023	1	46501	EJFC6MCJ300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	4/19/2023	6/16/2023	6/16/2023	448	46501	E1TX35FN800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/9/2023	6/16/2023	6/16/2023	448	46501	EZ364HX0P00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/19/2023	6/16/2023	6/16/2023	448	46501	EA365N1TB00	812751014

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192108	435	21.44	6/2/2023	6/12/2023	6/12/2023	1	46501	EAJM6BWSY00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	26.1	6/2/2023	6/12/2023	6/12/2023	1	46501	EX364S88Q01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	42.2	6/2/2023	6/12/2023	6/12/2023	1	46501	EXAC4S89C00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	111.43	6/2/2023	6/12/2023	6/12/2023	1	46501	EX364S88Q00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.7	3/23/2023	6/10/2023	6/21/2023	1	46500	E5364W97600	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	41.65	6/8/2023	6/19/2023	6/19/2023	1	46501	EK366CX2R00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241300	435	88.59	5/31/2023	6/12/2023	6/12/2023	1	46501	EFFC6FWKK00	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.93	5/24/2023	6/9/2023	6/9/2023	2	41900	D990BDYXT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14537419	435	0.71	5/9/2023	6/16/2023	6/16/2023	448	46500	EPPC5XDNS00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	22.88	6/1/2023	6/16/2023	6/16/2023	1	41900	D6MRH6W9H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	577.14	6/1/2023	6/16/2023	6/16/2023	1	41900	DWVS8NPWW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	13.08	6/5/2023	6/19/2023	6/19/2023	1	46501	EATX6KZGV00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	17.19	6/5/2023	6/19/2023	6/19/2023	1	46501	EBFC6KYG100	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	21.01	6/5/2023	6/19/2023	6/19/2023	1	46501	ERWZ6GJ5M00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	49.01	6/5/2023	6/19/2023	6/19/2023	1	46501	EBPC6G5Y100	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	19.47	5/25/2023	6/9/2023	6/9/2023	1	41900	D35TP72CL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.09	6/3/2023	6/16/2023	6/16/2023	1	41900	DV06CZLKK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	153.95	4/24/2023	6/12/2023	6/12/2023	1	46501	ESPC4T83R00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/8/2023	6/19/2023	6/19/2023	3	46501	EK366B3X900	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.25	5/30/2023	6/9/2023	6/9/2023	1	41900	DRM5J4PQD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.46	6/6/2023	6/16/2023	6/16/2023	1	41900	D8HBD07V500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10	5/31/2023	6/9/2023	6/9/2023	1	41900	D35TP9CS000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150045145	435	3.14	5/12/2023	6/16/2023	6/16/2023	448	46501	EG365XMWJ00	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	26.81	6/2/2023	6/16/2023	6/16/2023	1	41900	DBWC7QQ7800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060760	435	0.61	5/10/2023	6/16/2023	6/16/2023	448	46501	EHPC501H401	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060760	435	4.69	5/10/2023	6/16/2023	6/16/2023	448	46501	EHPC501H400	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060760	435	10.72	5/10/2023	6/16/2023	6/16/2023	448	46501	EHPC501H400	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060760	435	14.71	5/10/2023	6/16/2023	6/16/2023	448	46501	EHPC501H400	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,482.22	6/5/2023	6/16/2023	6/16/2023	1	41900	DV06D022R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	16.98	5/26/2023	6/9/2023	6/9/2023	3	41900	DCY85RHDF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-15.36	4/6/2023	6/16/2023	6/16/2023	448	46501	E1JM3WCXJ01	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.5	5/17/2023	6/16/2023	6/16/2023	448	46501	EAAC51WCM00	463990821
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	20.49	5/26/2023	6/12/2023	6/12/2023	3	46501	EDFC6BKF300	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/26/2023	6/12/2023	6/12/2023	3	46501	EHFC6GHBV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271420	435	146	5/8/2023	6/12/2023	6/12/2023	3	46501	E6FC4P35200	746000717
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000240900	435	184.16	6/5/2023	6/12/2023	6/12/2023	3	46501	EC3659TY100	832675429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	726.07	5/15/2023	6/12/2023	6/12/2023	3	46501	EDPC569MF00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	13.54	5/27/2023	6/9/2023	6/9/2023	3	41900	D2NCQ63SW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015717	435	0.19	3/26/2023	6/16/2023	6/16/2023	448	46501	E0FC34B7300	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257042	435	173.77	5/27/2023	6/12/2023	6/12/2023	3	46501	EA3657ZWY00	742544783
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000551517	435	12.39	5/13/2023	6/14/2023	6/14/2023	1	46501	EDFC6FCDC00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/13/2023	6/16/2023	6/16/2023	448	46501	EMTX5Z8NM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	263.9	6/3/2023	6/12/2023	6/12/2023	1	46501	ER586C8ZH00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001709	435	0.24	5/1/2023	6/16/2023	6/16/2023	448	46501	EK365PCH300	811426455
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001709	435	0.62	5/1/2023	6/16/2023	6/16/2023	448	46501	EK365PCH300	811426455
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001709	435	2.98	5/1/2023	6/16/2023	6/16/2023	448	46501	EK365PCH300	811426455
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001709	435	6.38	5/1/2023	6/16/2023	6/16/2023	448	46501	EK365PCH300	811426455
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001709	435	29.74	5/1/2023	6/16/2023	6/16/2023	448	46501	EK365PCH300	811426455
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/6/2023	6/19/2023	6/19/2023	1	46501	EGTX6D5XC00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	11.36	6/6/2023	6/19/2023	6/19/2023	1	46501	ETTX4ZD0800	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	36.36	5/30/2023	6/19/2023	6/19/2023	1	46501	ELPC59P1800	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163032717	435	0.26	5/16/2023	6/16/2023	6/16/2023	448	46501	EJAC581N600	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150078209	435	0.26	5/2/2023	6/16/2023	6/16/2023	448	46501	EM365ZVQX00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	0.26	5/9/2023	6/16/2023	6/16/2023	448	46501	ETJM4H2QV00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163032717	435	0.26	5/23/2023	6/16/2023	6/16/2023	448	46501	EJFC59JMH00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	36.36	5/16/2023	6/12/2023	6/12/2023	1	46501	EJAC581N600	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	36.36	5/23/2023	6/12/2023	6/12/2023	1	46501	EJFC59JMH00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	311.79	5/30/2023	6/12/2023	6/12/2023	1	46501	EWPC4S9F100	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	338.34	6/5/2023	6/16/2023	6/16/2023	1	41900	DBBX8PQD300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270512	435	113.83	6/5/2023	6/12/2023	6/12/2023	1	46501	ENY16BG6900	742879098
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184862	435	6.44	5/25/2023	6/19/2023	6/19/2023	2	41039	E1AC409G200	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/29/2023	6/9/2023	6/9/2023	1	41900	D8HBCWDXP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	55.33	6/9/2023	6/19/2023	6/19/2023	2	46501	EQAC6HT3W00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	59.1	6/9/2023	6/19/2023	6/19/2023	2	46501	EQAC6HT3W01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184862	435	98.26	5/25/2023	6/19/2023	6/19/2023	2	46501	E1AC409G200	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	121032119	435	-30.09	3/31/2023	6/16/2023	6/16/2023	448	46501	EQAC5J6X100	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.29	6/3/2023	6/16/2023	6/16/2023	1	41900	DS4MH8G8300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/3/2023	6/16/2023	6/16/2023	1	41900	DCDT6SXYD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-10.29	5/19/2023	6/9/2023	6/9/2023	1	41900	DFSV2C0VS01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209191	435	67.54	6/5/2023	6/19/2023	6/19/2023	1	46501	EJPC6DLQK00	742909670
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135024480	435	0.54	5/4/2023	6/16/2023	6/16/2023	448	46501	EDPC5P7MV00	742909670
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	8.11	6/5/2023	6/12/2023	6/12/2023	1	46501	ECAC6D85800	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204344	435	45.92	5/26/2023	6/19/2023	6/19/2023	3	46501	EVTX4T9NM00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	245.8	5/26/2023	6/9/2023	6/9/2023	1	41900	DNFGPQL4T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	1,644.30	5/10/2023	6/19/2023	6/19/2023	1	46501	E1364XXF100	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	2,477.92	6/6/2023	6/19/2023	6/19/2023	1	46501	E5364YG0300	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	4/5/2023	6/16/2023	6/16/2023	448	46501	EMTX5W63P00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000174288	435	192.11	6/7/2023	6/19/2023	6/19/2023	1	46501	E7364X89K00	473852455
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	12.39	6/7/2023	6/19/2023	6/19/2023	1	46501	ETJM42FQ700	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	9.37	6/5/2023	6/16/2023	6/16/2023	1	41900	DX4088JQR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	59.61	6/5/2023	6/16/2023	6/16/2023	1	41900	DX4088M7200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	19.04	5/25/2023	6/12/2023	6/12/2023	4	46501	EBPC55TV200	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	8.23	6/2/2023	6/16/2023	6/16/2023	2	41900	DGVR0P54300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	11.66	5/30/2023	6/9/2023	6/9/2023	2	41900	DHXMYR6G100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	1,557.64	5/30/2023	6/9/2023	6/9/2023	2	41900	DKHZVXXSZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142003763	435	0.86	5/11/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZRVS01	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150049166	435	0.86	5/18/2023	6/16/2023	6/16/2023	448	46501	E3TX4HBZZ00	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142003763	435	2.52	5/11/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZRVS00	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256385	435	30.92	5/22/2023	6/12/2023	6/12/2023	2	46501	EGAC578F000	741932437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000182818	435	202.6	5/30/2023	6/12/2023	6/12/2023	2	46501	EZJM4NFC600	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	16.67	5/27/2023	6/9/2023	6/9/2023	2	41900	DYG45SCVY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	23.08	5/30/2023	6/9/2023	6/9/2023	1	41900	DXXP6RG5J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	5/21/2023	6/5/2023	6/16/2023	2	46500	EGAC58RV600	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	4/21/2023	6/5/2023	6/16/2023	2	46500	EGJM58Z9H00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.32	4/21/2023	6/5/2023	6/16/2023	2	46500	EG3655P8Z00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	194.43	2/11/2020	6/19/2023	6/19/2023	1	46501	EQ366CTTL00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221605	435	64.88	12/24/2022	6/12/2023	6/12/2023	1	46501	ER586GGGV00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221605	435	187.43	12/24/2022	6/12/2023	6/12/2023	1	46501	EQTX6F57400	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221605	435	236.78	11/16/2022	6/12/2023	6/12/2023	1	46501	ER586GGTF00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	24.61	5/24/2023	6/9/2023	6/9/2023	1	41900	DPRLMC43G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	1	46501	EDY158C8300	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-9.44	5/24/2023	6/16/2023	6/16/2023	1	41900	DHXMYNTJK01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.44	5/24/2023	6/9/2023	6/9/2023	1	41900	DHXMYNTJK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	94.63	5/25/2023	6/9/2023	6/9/2023	1	41900	D9TG9HKLG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135034822	435	3.92	4/14/2023	6/16/2023	6/16/2023	448	46501	EK365RCL900	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	164.61	6/1/2023	6/16/2023	6/16/2023	1	41900	D120T29LG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,093.40	6/2/2023	6/16/2023	6/16/2023	1	41900	DH3Z0706300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4,884.60	6/2/2023	6/16/2023	6/16/2023	1	41900	DV06CZD5R00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.43	5/30/2023	6/9/2023	6/9/2023	1	41900	DNYXNTZVV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.39	6/3/2023	6/16/2023	6/16/2023	1	41900	DL9NTLGWL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	335.19	6/6/2023	6/16/2023	6/16/2023	2	41900	DGB91PC2P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	70.92	5/26/2023	6/12/2023	6/12/2023	2	46501	EBFC58LBX00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	DWVS8PC2R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.04	6/7/2023	6/16/2023	6/16/2023	3	41900	D4HYM28QT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	17.19	6/7/2023	6/19/2023	6/19/2023	3	46501	ENFC6DY5Y00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	62.98	6/7/2023	6/19/2023	6/19/2023	3	46501	ECTX6GBWV00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14596427	435	4.86	5/23/2023	6/16/2023	6/16/2023	448	46501	E9034F01600	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271217	435	7.87	6/28/2022	6/12/2023	6/12/2023	2	46501	ETTX4TYSJ01	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271217	435	103.42	6/28/2022	6/12/2023	6/12/2023	2	46501	ETTX4TYSJ00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000225774	435	107.19	6/13/2023	6/19/2023	6/19/2023	1	41039	E6FC4Z65B00	832675429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000342547	435	107.19	6/2/2023	6/8/2023	6/8/2023	1	41039	E6FC4SR2100	832675429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-537.35	5/22/2023	6/16/2023	6/16/2023	1	41900	DNFGPNLPY01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.01	6/3/2023	6/16/2023	6/16/2023	4	41900	DJQ9XF04D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.9	6/5/2023	6/16/2023	6/16/2023	4	41900	DWVS8QMC800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	35.41	6/5/2023	6/16/2023	6/16/2023	4	41900	DMCKRR8H700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	56.76	6/5/2023	6/16/2023	6/16/2023	4	41900	DRM5J7FXF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	67.04	6/7/2023	6/16/2023	6/16/2023	4	41900	DGVR0RSR100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	894.73	6/7/2023	6/16/2023	6/16/2023	1	41900	DS4MHBJ5400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,110.51	6/3/2023	6/16/2023	6/16/2023	4	41900	DRM5J6N7400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-1,110.51	5/18/2023	6/9/2023	6/9/2023	4	41900	D7FFFM62D01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	24.95	5/25/2023	6/9/2023	6/9/2023	4	41900	DYQC595ZL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	238	5/25/2023	6/9/2023	6/9/2023	1	41900	DL9NTGSV000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	355.64	5/24/2023	6/9/2023	6/9/2023	1	41900	DSP2G5YKX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14645400	435	40	6/13/2023	6/20/2023	6/20/2023	3	46500	EPY16JRZN00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000195126	435	7.35	5/7/2023	6/19/2023	6/19/2023	4	46501	E3364X1M201	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000223252	435	60	6/4/2023	6/19/2023	6/19/2023	1	46501	E2Y14VK6S00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000223252	435	60	6/3/2023	6/19/2023	6/19/2023	4	46501	E3AC4YKSY00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000172839	435	16.82	5/27/2023	6/12/2023	6/12/2023	4	46501	EVTX4Q75000	811316592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236750	435	60	5/31/2023	6/12/2023	6/12/2023	1	46501	EFFC6B93L00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	95.84	5/8/2023	6/12/2023	6/12/2023	1	46501	ELFC58T1Y00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	98.28	5/7/2023	6/12/2023	6/12/2023	1	46501	EFFC59M8Q00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000239885	435	-164.4	12/19/2022	6/9/2023	6/9/2023	3	46501	E1JM2QD1301	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000239885	435	997	12/19/2022	6/9/2023	6/9/2023	3	46501	E1JM2QD1301	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	1.17	5/25/2023	6/9/2023	6/9/2023	1	41900	DCDT6P8FS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	4.95	4/24/2023	6/16/2023	6/16/2023	448	46501	E4FC33BHP00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	6.92	4/24/2023	6/16/2023	6/16/2023	448	46501	E4FC33BHP00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-11.35	5/27/2023	6/16/2023	6/16/2023	1	41900	DGLJ12FBY01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	11.35	6/1/2023	6/16/2023	6/16/2023	1	41900	D08BVHGMC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.35	5/27/2023	6/9/2023	6/9/2023	1	41900	DGLJ12FBY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	52.75	5/23/2023	6/19/2023	6/19/2023	1	46501	E3364004Q00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	139.92	5/23/2023	6/19/2023	6/19/2023	1	46501	EMJM6JZG700	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	505.24	4/25/2023	6/19/2023	6/19/2023	1	46501	EXTX4X3N600	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221605	435	52.75	5/24/2023	6/12/2023	6/12/2023	1	46501	EQ366CT4500	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	61.75	5/23/2023	6/12/2023	6/12/2023	1	46501	ELPC6B4D200	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	201.67	5/24/2023	6/12/2023	6/12/2023	1	46501	E4Y14TX2Z00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180842	435	69.39	6/3/2023	6/12/2023	6/12/2023	1	46501	ETJM4XQL700	452545170
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	13.25	5/29/2023	6/9/2023	6/9/2023	1	41900	DDQY4CHLD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242519	435	66.88	6/2/2023	6/19/2023	6/19/2023	4	46501	EDPC5990300	364499273
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,120.76	5/28/2023	6/9/2023	6/9/2023	1	41900	DYG45SLXS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DMMSR6RF100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156020064	435	10.64	5/10/2023	6/16/2023	6/16/2023	448	46501	EPFC55TPR00	273320204
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.05	5/31/2023	6/9/2023	6/9/2023	1	41900	DQTHKKZKK00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	5/31/2023	6/10/2023	6/21/2023	1	46500	E5JM4SK1P01	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.35	5/31/2023	6/10/2023	6/21/2023	1	46500	E5JM4SK1P01	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.77	5/31/2023	6/10/2023	6/21/2023	1	46500	E5JM4SK1P00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	5/31/2023	6/10/2023	6/21/2023	1	46500	E5JM4SK1P00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.69	5/31/2023	6/10/2023	6/21/2023	1	46500	E5JM4SK1P00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	5/31/2023	6/10/2023	6/21/2023	1	46500	E5JM4SK1P00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	5/31/2023	6/10/2023	6/21/2023	1	46500	E5JM4SK1P00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	365.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DF8D3JP1K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	537.35	6/4/2023	6/16/2023	6/16/2023	1	41900	D639J65VQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.44	5/30/2023	6/9/2023	6/9/2023	1	41900	D1LGS2VLT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220888	435	760	5/14/2023	6/12/2023	6/12/2023	1	46501	E1AC4S7DG00	741393060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	550.48	5/27/2023	6/9/2023	6/9/2023	1	41900	DTQZDC2KP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801149	435	130.19	6/9/2023	6/19/2023	6/19/2023	1	46501	EK366F8JG00	264090422
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	24.77	5/26/2023	6/12/2023	6/12/2023	1	46501	EWFC4Q57201	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	82.92	5/26/2023	6/12/2023	6/12/2023	1	46501	EWFC4Q57200	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203859	435	6.22	6/5/2023	6/19/2023	6/19/2023	2	46501	EHFC6DLK201	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	23.15	6/5/2023	6/19/2023	6/19/2023	2	46501	EDFC6HZVN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203859	435	155.85	6/5/2023	6/19/2023	6/19/2023	2	46501	EHFC6DLK200	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203859	435	155.85	6/5/2023	6/19/2023	6/19/2023	3	46501	EHPC585YH00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037843	435	2.1	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5TC1N00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156022224	435	2.1	5/26/2023	6/16/2023	6/16/2023	448	46501	ETJM4RXQ300	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.28	6/7/2023	6/16/2023	6/16/2023	1	41900	D5V2JQ7YJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.59	6/2/2023	6/16/2023	6/16/2023	1	41900	DWBB9MM7W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/14/2023	6/19/2023	6/19/2023	1	46501	EAJM6K9LJ00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257846	435	-25	11/10/2022	6/12/2023	6/12/2023	1	46501	EWPC4RYDK00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257846	435	197.51	11/10/2022	6/12/2023	6/12/2023	1	46501	EWPC4RYDK00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023861	435	5.11	5/1/2023	6/16/2023	6/16/2023	448	46501	ENY15XZ3W00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-5.23	5/28/2023	6/16/2023	6/16/2023	1	41900	D4HYLXG6901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/2/2023	6/16/2023	6/16/2023	1	41900	D6CJHQ23B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/28/2023	6/9/2023	6/9/2023	1	41900	D4HYLXG6900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163154	435	36.1	5/24/2023	6/19/2023	6/19/2023	1	46501	ECTX6FT7R00	450574896
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142005116	435	9.28	5/3/2023	6/16/2023	6/16/2023	448	46501	ERNR5WRX000	450574896
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221095	435	107.67	5/31/2023	6/12/2023	6/12/2023	3	46501	EVAC4PC9200	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2,315.02	4/6/2023	6/16/2023	6/16/2023	1	41900	DBBX8N1N800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-2,415.02	4/6/2023	6/9/2023	6/9/2023	1	41900	D59MJQ7RX01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	965.2	5/26/2023	6/9/2023	6/9/2023	1	41900	D4HYLWVDF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	2,485.46	5/26/2023	6/9/2023	6/9/2023	1	41900	DYG45S06B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.15	4/3/2023	6/16/2023	6/16/2023	448	46501	EX36380LK01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.51	4/3/2023	6/16/2023	6/16/2023	448	46501	EX36380LK01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256143	435	102.89	5/26/2023	6/12/2023	6/12/2023	1	46501	E6Y14RJTV00	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176253	435	15.89	6/2/2023	6/19/2023	6/19/2023	3	46501	E3JM4SBK801	463419078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176253	435	240.97	6/2/2023	6/19/2023	6/19/2023	3	46501	E3JM4SBK800	463419078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015811	435	4.77	4/29/2023	6/16/2023	6/16/2023	448	46501	EBFC5SC2J02	463419078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156004391	435	4.77	5/19/2023	6/16/2023	6/16/2023	448	46501	EGAC538YK00	463419078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015811	435	5.27	4/29/2023	6/16/2023	6/16/2023	448	46501	EBFC5SC2J00	463419078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/24/2023	6/9/2023	6/9/2023	3	41900	DYQC58CQ300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	42.16	6/2/2023	6/19/2023	6/19/2023	3	46501	EXAC4TZ7W00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163154	435	98.8	5/31/2023	6/19/2023	6/19/2023	1	46501	EBPC6B63300	450574896
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	888.74	6/2/2023	6/19/2023	6/19/2023	3	46501	EPFC6G9H100	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000190025	435	166.88	5/26/2023	6/12/2023	6/12/2023	3	46501	E7JM4Q64300	460510254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	170.13	6/5/2023	6/16/2023	6/16/2023	3	41900	DMCKRR69Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000210071	435	154.96	6/7/2023	6/12/2023	6/12/2023	3	46501	EZAC4TCH200	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198741	435	21.44	6/3/2023	6/19/2023	6/19/2023	1	46501	ESPC4S9CL00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	1	46501	EBY16FTF100	201020949

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	67.39	6/3/2023	6/12/2023	6/12/2023	1	46501	ERFC6C94S01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	81.23	6/3/2023	6/12/2023	6/12/2023	1	46501	ERFC6C94S00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643570	435	125.82	6/5/2023	6/19/2023	6/19/2023	3	46501	EBFC6DR3Y00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	0.26	5/12/2023	6/16/2023	6/16/2023	448	46501	E7364CRFF00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	1.37	5/12/2023	6/16/2023	6/16/2023	448	46501	E7364CRFF00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2.39	6/1/2023	6/16/2023	6/16/2023	2	41900	DGLJ14M4Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	5.43	5/29/2023	6/9/2023	6/9/2023	1	41900	DLKWT1FNQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	12.68	5/29/2023	6/9/2023	6/9/2023	1	41900	D8RKCDV8X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	47.54	5/29/2023	6/9/2023	6/9/2023	1	41900	DJG2XSVFZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	110.94	5/29/2023	6/9/2023	6/9/2023	1	41900	D8HBCWDCY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14627731	435	25	1/12/2023	6/14/2023	6/14/2023	1	46500	ETTX4ZB5300	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	-25	1/12/2023	6/19/2023	6/19/2023	1	46501	ETTX4ZB5300	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	164.34	1/12/2023	6/19/2023	6/19/2023	1	46501	ETTX4ZB5300	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	52.46	6/1/2023	6/12/2023	6/12/2023	2	46501	E1JM4TPLQ00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/22/2023	6/19/2023	6/19/2023	1	46501	ELPC6CX4700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	60.1	6/8/2023	6/19/2023	6/19/2023	1	46501	EFAC6GPDX00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554149	435	0.86	5/9/2023	6/16/2023	6/16/2023	448	46501	ESPC4DFLZ00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	5/9/2023	6/16/2023	6/16/2023	448	46501	ESPC4DFLZ02	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	5/9/2023	6/16/2023	6/16/2023	448	46501	ESPC4DFLZ02	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14596427	435	6.92	5/23/2023	6/16/2023	6/16/2023	448	46501	E7TX4N32F00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554149	435	9.2	5/9/2023	6/16/2023	6/16/2023	448	46501	ESPC4DFLZ00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220888	435	760	5/23/2023	6/12/2023	6/12/2023	1	46501	EXJM4SNGC00	741393060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	1	46501	ERNR6CT7C00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/2/2023	6/16/2023	6/16/2023	1	41900	DC4L7808N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	114037202	435	-27.53	4/9/2023	6/16/2023	6/16/2023	448	46501	EBY15GH6000	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	121027291	435	-17.4	4/13/2023	6/16/2023	6/16/2023	448	46501	E7AC3W9Z300	262730006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	121027291	435	-3.97	4/13/2023	6/16/2023	6/16/2023	448	46501	E7AC3W9Z300	262730006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135024175	435	3.14	4/13/2023	6/16/2023	6/16/2023	448	46501	E1JM3914S00	262730006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135024175	435	6.75	4/13/2023	6/16/2023	6/16/2023	448	46501	E1JM3914S01	262730006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135024175	435	17.4	4/13/2023	6/16/2023	6/16/2023	448	46501	E1JM3914S00	262730006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000217568	435	89.1	4/9/2023	6/9/2023	6/9/2023	2	46501	E4FC4M0ZY00	261973804
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000189349	435	78.6	5/9/2023	6/19/2023	6/19/2023	2	46501	E1TX4WQ4500	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150077778	435	0.54	5/10/2023	6/16/2023	6/16/2023	448	46501	ERNR5XV6K00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150077778	435	0.72	5/10/2023	6/16/2023	6/16/2023	448	46501	ERNR5XV6K00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000286228	435	-130	5/8/2023	6/8/2023	6/8/2023	4	46501	EZAC4BMVN02	472029489
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000286228	435	170	5/8/2023	6/8/2023	6/8/2023	4	46501	EZAC4BMVN02	472029489
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	16.94	5/26/2023	6/9/2023	6/9/2023	1	41900	DJG2XS6HY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255137	435	98.29	6/1/2023	6/19/2023	6/19/2023	2	46501	EYFC4Q1C500	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.05	5/31/2023	6/9/2023	6/9/2023	3	41900	DN57Q8G0K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.81	5/31/2023	6/9/2023	6/9/2023	3	41900	DLV3SM6G000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DF053XJ2000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	72015801	435	-5.03	9/5/2022	6/16/2023	6/16/2023	448	46501	E1JM2238J00	463419078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.58	4/28/2023	6/16/2023	6/16/2023	448	46501	E3TX3656R00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	10.05	5/12/2023	6/12/2023	6/12/2023	4	46501	E6FC4SS5F00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000178392	435	100.86	5/31/2023	6/12/2023	6/12/2023	3	46501	EDFC5923L00	450491147
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135026178	435	5.11	4/18/2023	6/16/2023	6/16/2023	448	46501	E6PC4C7VQ00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169259	435	130.69	5/30/2023	6/19/2023	6/19/2023	1	46501	E9JC4HJ9700	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	35.22	5/25/2023	6/12/2023	6/12/2023	1	46501	EYY14MT3200	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	35.22	5/26/2023	6/12/2023	6/12/2023	1	46501	ESY14R3D900	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619941	435	138.78	5/26/2023	6/12/2023	6/12/2023	1	46501	E9AC4JK5Z00	471728945
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619941	435	263.74	5/27/2023	6/12/2023	6/12/2023	1	46501	E9AC4JK5Z00	471728945
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	408.74	5/25/2023	6/12/2023	6/12/2023	1	46501	EKJM58WDP00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	6.92	5/16/2023	6/16/2023	6/16/2023	448	46501	EFFC52X3X01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	15.7	5/16/2023	6/16/2023	6/16/2023	448	46501	EFFC52X3X00	470874059

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	4.86	5/16/2023	6/16/2023	6/16/2023	448	46501	EFFC52X3X01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	6.92	5/16/2023	6/16/2023	6/16/2023	448	46501	EFFC52X3X01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257038	435	-116.85	6/21/2022	6/12/2023	6/12/2023	1	46501	ECTXZ0QQR00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257038	435	116.85	6/21/2022	6/12/2023	6/12/2023	1	46501	E5364STSS00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	227.73	6/7/2023	6/19/2023	6/19/2023	1	46501	EZTX4WH1P00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142014541	435	0.72	4/1/2023	6/16/2023	6/16/2023	448	46501	EV364DSFR00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620003	435	105.86	5/30/2023	6/12/2023	6/12/2023	2	41039	E8Y14SV8800	466672224
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.79	5/24/2023	6/9/2023	6/9/2023	2	41900	D2XLPP1TW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	31.43	5/25/2023	6/9/2023	6/9/2023	3	41900	DMCKRLH1200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	74.06	5/27/2023	6/9/2023	6/9/2023	2	41900	DCDT6PWW600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	689.43	5/24/2023	6/9/2023	6/9/2023	2	41900	DJ5VY6F0600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,304.41	5/30/2023	6/9/2023	6/9/2023	2	41900	D08BVFQ9C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.4	5/8/2023	6/1/2023	6/13/2023	3	46500	EHPC542K100	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000254842	435	263	5/31/2023	6/13/2023	6/13/2023	3	46501	EA366FC2R00	330604557
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191243	435	38.32	5/31/2023	6/12/2023	6/12/2023	2	46501	EBFC6CNPG00	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	82.04	5/24/2023	6/12/2023	6/12/2023	2	46501	E9JC4D5VN00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000213250	435	275.35	5/26/2023	6/12/2023	6/12/2023	3	46501	EWFC4S7BC00	264058475
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	313.6	6/12/2023	6/19/2023	6/19/2023	1	46501	EJY16K6HX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191243	435	98.25	5/19/2023	6/12/2023	6/12/2023	1	46501	ENFC55YZY00	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023324	435	4.46	5/25/2023	6/16/2023	6/16/2023	448	46501	E3TX4L21C00	742768498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/4/2023	6/16/2023	6/16/2023	1	41900	DKHZW0HMQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/30/2023	6/9/2023	6/9/2023	1	41900	DVSWBHNM700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	47.81	5/25/2023	6/12/2023	6/12/2023	1	46501	EQAC6FFHL00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	6.04	6/1/2023	6/16/2023	6/16/2023	3	41900	D0SSTKCDJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.11	1/3/2023	6/16/2023	6/16/2023	448	46501	ERFC5W5PZ00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	26.9	5/31/2023	6/9/2023	6/9/2023	1	41900	DKHZVYY1C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.14	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.55	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.03	4/19/2023	6/16/2023	6/16/2023	448	46501	ERWZ5Z10F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000200733	435	75.31	5/31/2023	6/12/2023	6/12/2023	1	46501	EWFC4SJ6P00	472970609
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	36.73	5/13/2023	6/12/2023	6/12/2023	1	46501	EVJM4XKF600	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	12.77	6/9/2023	6/19/2023	6/19/2023	1	46501	E3JM4WXHD00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-510.79	5/22/2023	6/16/2023	6/16/2023	3	41900	DVJNBVJ4B01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,466.68	5/24/2023	6/9/2023	6/9/2023	1	41900	DNFGPPQHJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	0.14	4/17/2023	6/16/2023	6/16/2023	448	46501	E5AC3892100	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803044	435	412.8	4/17/2023	6/12/2023	6/12/2023	1	46501	E2PC4P21F00	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	5/30/2023	6/12/2023	6/12/2023	1	46501	EJY16CD3N00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-17.28	5/21/2023	6/9/2023	6/9/2023	1	41900	D51DKW2XJ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.18	5/24/2023	6/9/2023	6/9/2023	1	41900	DWLK90QQ300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228309	435	100.31	5/30/2023	6/19/2023	6/19/2023	1	46501	EHFC6FPFB00	205604060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	5.54	4/22/2023	6/16/2023	6/16/2023	448	46501	EHPC5L94301	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064185	435	164.7	4/18/2023	6/16/2023	6/16/2023	448	46501	E9JC36NJN00	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	132018265	435	262.59	4/17/2023	6/16/2023	6/16/2023	448	46501	EJPC5LFW601	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	132018265	435	1,943.93	4/17/2023	6/16/2023	6/16/2023	448	46501	EJPC5LFW601	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	132018265	435	2,685.67	4/17/2023	6/16/2023	6/16/2023	448	46501	EJPC5LFW601	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	132018265	435	4,387.63	4/17/2023	6/16/2023	6/16/2023	448	46501	EJPC5LFW601	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000226043	435	172.91	4/26/2023	6/9/2023	6/9/2023	1	46501	ESPC4NC4100	920461507

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-17.28	5/11/2023	6/9/2023	6/9/2023	3	41900	DKS6V66YH01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	88.29	6/8/2023	6/19/2023	6/19/2023	5	46501	ELFC6H7JZ01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	88.87	6/8/2023	6/19/2023	6/19/2023	5	46501	ELFC6H7JZ00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	90.72	6/8/2023	6/19/2023	6/19/2023	5	46501	ELFC6H7JZ02	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135002404	435	2.1	5/4/2023	6/16/2023	6/16/2023	448	46501	EGTX5T37X00	814337089
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14531016	435	3.14	4/28/2023	6/16/2023	6/16/2023	448	46501	EC365MQFC00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	152.88	5/4/2023	6/16/2023	6/16/2023	448	46501	E6PC4B8TW00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000237294	435	-142.66	5/4/2023	6/9/2023	6/9/2023	1	46501	EGTX5T37X02	814337089
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000237294	435	149.66	5/4/2023	6/9/2023	6/9/2023	1	46501	EGTX5T37X02	814337089
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205023	435	70.92	6/8/2023	6/19/2023	6/19/2023	2	46501	E9034NMH200	742744011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/18/2023	6/16/2023	6/16/2023	448	46501	ET364G12800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.48	4/18/2023	6/16/2023	6/16/2023	448	46501	ET364G12800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	4/18/2023	6/16/2023	6/16/2023	448	46501	ET364G12800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	355.65	6/2/2023	6/16/2023	6/16/2023	1	41900	DNFGPTZZY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	550.48	6/1/2023	6/16/2023	6/16/2023	1	41900	D3ZHMX78800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	DMX0QS36000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208159	435	142.2	6/6/2023	6/19/2023	6/19/2023	1	46501	E7364R8G000	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	35.28	6/12/2023	6/19/2023	6/19/2023	1	46501	E7JM4Z7ZJ00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221027	435	155.64	4/20/2023	6/19/2023	6/19/2023	1	46501	ECAC6CJ0F00	822632195
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	35.28	5/29/2023	6/12/2023	6/12/2023	1	46501	EKAC59QJY00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	50.58	5/31/2023	6/9/2023	6/9/2023	1	41900	DP74NCQLV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	89.19	5/30/2023	6/9/2023	6/9/2023	1	41900	DRM5J47MW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000200302	435	45.92	5/30/2023	6/19/2023	6/19/2023	1	46501	EDY158P4S00	273320204
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	48.42	5/30/2023	6/12/2023	6/12/2023	1	46501	EYFC4QSBP00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038642	435	0.72	5/2/2023	6/16/2023	6/16/2023	448	46501	ESPC4CWJQ01	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038642	435	0.83	5/2/2023	6/16/2023	6/16/2023	448	46501	ESPC4CWJQ00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/12/2023	6/19/2023	6/19/2023	1	46501	E8FC40CNQ00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	5/29/2023	6/12/2023	6/12/2023	1	46501	EKAC59QN000	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.77	6/2/2023	6/16/2023	6/16/2023	4	41900	D5KVK3P3Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8	5/24/2023	6/9/2023	6/9/2023	1	41900	DKS6VDJB800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DMMSR5J0000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000223252	435	60	6/2/2023	6/19/2023	6/19/2023	2	46501	EWPC4YDCM00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000223252	435	60	6/2/2023	6/19/2023	6/19/2023	4	46501	EWY14W4SG00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156009787	435	10.64	5/22/2023	6/16/2023	6/16/2023	448	46501	ENFC52SHL00	812369811
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.5	6/5/2023	6/16/2023	6/16/2023	1	41900	DYQC5FRWB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163026861	435	8.4	5/23/2023	6/16/2023	6/16/2023	448	46501	E2PC4M3Q801	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	30	5/23/2023	6/12/2023	6/12/2023	3	46501	E2PC4M3Q801	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	146.35	3/28/2023	6/12/2023	6/12/2023	3	46501	E2Y14NCZ100	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000165542	435	618.18	5/23/2023	6/9/2023	6/9/2023	3	46501	E2PC4M3Q800	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.35	6/7/2023	6/16/2023	6/16/2023	1	41900	DY5X6DZQ800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	484.91	6/1/2023	6/16/2023	6/16/2023	1	41900	DRM5J5XCS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	523.56	6/7/2023	6/16/2023	6/16/2023	1	41900	DY5X6DZQ700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	2	41900	DTGRDXJ2F00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198741	435	75.31	6/10/2023	6/19/2023	6/19/2023	1	46501	E8FC4X8NR00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.55	6/7/2023	6/16/2023	6/16/2023	1	41900	D8RKCK10800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	27.57	6/5/2023	6/16/2023	6/16/2023	1	41900	DFJM31X6R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-2.39	5/19/2023	6/9/2023	6/9/2023	1	41900	D2XLPLN4T01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180779	435	45.92	5/13/2023	6/12/2023	6/12/2023	1	46501	ESPC4QKFL00	452517917
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	9.2	6/12/2023	6/19/2023	6/19/2023	1	46501	E4Y14X88J00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	147.39	6/13/2023	6/19/2023	6/19/2023	1	46501	E2FC41RDS00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196382	435	6.68	5/31/2023	6/12/2023	6/12/2023	2	46501	E1TX4TDZ100	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196382	435	36.42	5/25/2023	6/12/2023	6/12/2023	1	46501	E7364PHBD00	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/10/2022	5/29/2023	6/9/2023	1	46500	E4PC4NPVN00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/10/2022	5/29/2023	6/9/2023	1	46500	E4PC4NPVN00	

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221605	435	55	5/16/2023	6/12/2023	6/12/2023	1	46501	EQJM6GG4R00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	280.66	5/24/2023	6/12/2023	6/12/2023	1	46501	EPY16F5MS00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221605	435	304.04	5/16/2023	6/12/2023	6/12/2023	1	46501	E5AC4TZ1T00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	474.32	5/24/2023	6/12/2023	6/12/2023	1	46501	E6FC4W2DQ00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	444.47	5/25/2023	6/9/2023	6/9/2023	1	41900	D5KVK01S100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	30.92	6/2/2023	6/19/2023	6/19/2023	1	46501	EYY14S8KD00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	391.62	5/25/2023	6/19/2023	6/19/2023	1	46501	EPAC6GM2100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.93	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.26	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.41	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.3	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.26	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.51	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.72	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.87	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.44	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.59	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.22	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.62	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.62	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.33	2/28/2023	6/16/2023	6/16/2023	448	46501	EJAC57Z1H00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	24.2	6/2/2023	6/12/2023	6/12/2023	1	46501	EQAC6CTNZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	75.5	5/25/2023	6/12/2023	6/12/2023	1	46501	EXJM4P5FH00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	257.54	4/27/2023	6/12/2023	6/12/2023	1	46501	EG366B2NC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	948.55	5/31/2023	6/9/2023	6/9/2023	1	41900	D873DCR8Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	52.78	5/31/2023	6/19/2023	6/19/2023	1	46501	EK3657XH801	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/7/2023	6/19/2023	6/19/2023	1	46501	E1TX4Y19X00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	116.91	5/31/2023	6/19/2023	6/19/2023	1	46501	EK3657XH800	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	62.3	5/31/2023	6/12/2023	6/12/2023	1	46501	E7AC4Q7H100	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14498961	435	4.02	1/27/2023	6/16/2023	6/16/2023	448	46500	EGTX5R1HD00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.57	5/2/2023	6/16/2023	6/16/2023	448	46501	E6FC4P23800	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.57	5/3/2023	6/16/2023	6/16/2023	448	46501	E7364MYWT00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.57	4/12/2023	6/16/2023	6/16/2023	448	46501	E5TX4MYQJ00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.57	5/8/2023	6/16/2023	6/16/2023	448	46501	E6Y14Q7BP00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.64	4/18/2023	6/16/2023	6/16/2023	448	46501	E7AC4M4SR00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	4/12/2023	6/16/2023	6/16/2023	448	46501	E5TX4MYQJ00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	4/27/2023	6/16/2023	6/16/2023	448	46501	E7TX4Q86200	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	5/2/2023	6/16/2023	6/16/2023	448	46501	E6FC4P23800	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	5/8/2023	6/16/2023	6/16/2023	448	46501	E6Y14Q7BP00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	5/3/2023	6/16/2023	6/16/2023	448	46501	E7364MYWT00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	1.01	5/8/2023	6/16/2023	6/16/2023	448	46501	E6Y14Q7BP00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	1.01	4/12/2023	6/16/2023	6/16/2023	448	46501	E5TX4MYQJ00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	1.01	4/17/2023	6/16/2023	6/16/2023	448	46501	E6PC4Q06K00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	1.01	5/3/2023	6/16/2023	6/16/2023	448	46501	E7364MYWT00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	1.01	5/2/2023	6/16/2023	6/16/2023	448	46501	E6FC4P23800	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	2.02	4/27/2023	6/16/2023	6/16/2023	448	46501	E7TX4Q86200	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	2.02	4/18/2023	6/16/2023	6/16/2023	448	46501	E7AC4M4SR00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	8.79	4/17/2023	6/16/2023	6/16/2023	448	46501	E6PC4Q06K00	421643722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	53.39	5/30/2023	6/9/2023	6/9/2023	1	41900	D7FFFRZ2600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256766	435	164.21	5/26/2023	6/12/2023	6/12/2023	1	46501	EMAC580S200	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	3.02	6/9/2023	6/19/2023	6/19/2023	1	46501	ERNR6G8S900	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163967	435	3,865.28	6/8/2023	6/19/2023	6/19/2023	1	46501	EAAC6CYC100	452662980

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	10.2	6/7/2023	6/16/2023	6/16/2023	1	41900	D0JKV3G8N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619683	435	39.84	6/5/2023	6/12/2023	6/12/2023	1	46501	E7JM4W3KK00	457610939
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DP74NG5J300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	1.17	5/29/2023	6/9/2023	6/9/2023	1	41900	DTGRDV2N500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	5.23	5/29/2023	6/9/2023	6/9/2023	1	41900	DQK8L03WY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	523.56	5/31/2023	6/9/2023	6/9/2023	1	41900	D7YWDVCBZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-9.84	5/29/2023	6/16/2023	6/16/2023	1	41900	DNYXNTFJD01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.84	5/29/2023	6/9/2023	6/9/2023	1	41900	DNYXNTFJD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.15	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R701	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.32	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R700	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	4/9/2023	6/16/2023	6/16/2023	448	46501	EC365WLN100	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.39	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R700	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.4	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R701	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R701	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.42	4/9/2023	6/16/2023	6/16/2023	448	46501	EC365WLN100	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R701	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.73	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R700	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.73	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R700	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	1.01	4/9/2023	6/16/2023	6/16/2023	448	46501	EMAC5R2R700	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	77.25	5/27/2023	6/9/2023	6/9/2023	1	41900	DX408426N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	5/22/2023	6/1/2023	6/13/2023	1	46500	E1TX4P94W00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000200302	435	75.31	6/5/2023	6/19/2023	6/19/2023	1	46501	EXAC4THVG00	273320204
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.3	3/31/2023	6/16/2023	6/16/2023	448	46501	EWPC331DX00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.3	4/28/2023	6/16/2023	6/16/2023	448	46501	E8PC36C8V00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.3	4/28/2023	6/16/2023	6/16/2023	448	46501	E8PC36C8V00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.3	3/31/2023	6/16/2023	6/16/2023	448	46501	EWPC331DX00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156020064	435	19.55	5/22/2023	6/16/2023	6/16/2023	448	46501	ET364JF3T00	273320204
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000206257	435	152	5/26/2023	6/12/2023	6/12/2023	3	46501	ETTX4VN2Q00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14545001	435	0.54	5/3/2023	6/16/2023	6/16/2023	448	46500	EX364DVKX00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	2,301.49	5/25/2023	6/19/2023	6/19/2023	5	46501	E4Y14W6M100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	6,378.85	5/25/2023	6/19/2023	6/19/2023	1	46501	ELY16F5FN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257038	435	63.45	5/26/2023	6/12/2023	6/12/2023	1	46501	ENFC56QY600	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2,055.54	6/5/2023	6/16/2023	6/16/2023	1	41900	D8RKCJ92G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	3/13/2023	6/16/2023	6/16/2023	448	46501	ECAC51L0G02	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	15.33	5/30/2023	6/12/2023	6/12/2023	1	46501	ECJM6B3NR01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	126.08	5/30/2023	6/12/2023	6/12/2023	1	46501	ECJM6B3NR00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10	5/30/2023	6/9/2023	6/9/2023	1	41900	D8HBCWQM600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.35	5/26/2023	6/9/2023	6/9/2023	1	41900	DDQY4BY0200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/24/2023	6/9/2023	6/9/2023	1	41900	D6CJHKYJR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000207854	435	120.54	5/30/2023	6/19/2023	6/19/2023	1	46501	EATX6CXWF00	200134074
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	427.7	6/13/2023	6/19/2023	6/19/2023	1	46501	EGTX6LBH200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150077597	435	2.52	5/4/2023	6/16/2023	6/16/2023	448	46501	E4Y14DZBZ00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204686	435	57.25	5/26/2023	6/19/2023	6/19/2023	2	46501	E5364WPTM00	742638040
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	12.88	5/20/2023	6/12/2023	6/12/2023	2	46501	E8FC4RCDM00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257242	435	73.56	5/22/2023	6/12/2023	6/12/2023	2	46501	EJY15824Y00	742638040
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203871	435	128.24	5/31/2023	6/19/2023	6/19/2023	1	46501	ETAC4W0PF00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	12.68	6/7/2023	6/16/2023	6/16/2023	1	41900	D990BM1VJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	926.01	5/24/2023	6/9/2023	6/9/2023	1	41900	DDGQ4S6Z200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	30.92	5/3/2023	6/19/2023	6/19/2023	1	46501	E3JM4R5G200	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	70.2	5/24/2023	6/19/2023	6/19/2023	1	46501	E5AC4Q74600	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236750	435	60	5/26/2023	6/12/2023	6/12/2023	1	46501	EGTX6FCFW00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	7.82	6/5/2023	6/16/2023	6/16/2023	2	41900	DW23B459000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	293.77	5/30/2023	6/9/2023	6/9/2023	3	41900	DGLJ1319300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204662	435	117.11	4/28/2023	6/19/2023	6/19/2023	3	46501	EYY14S33Z00	742620408

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204662	435	126.36	6/2/2023	6/19/2023	6/19/2023	3	46501	EMAC6FQPH00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	40024533	435	-39.31	1/26/2023	6/16/2023	6/16/2023	448	46501	ELY13ZQ7Y00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	51037334	435	-39.31	2/3/2023	6/16/2023	6/16/2023	448	46501	EWFC2NSWV00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	121030984	435	-39.25	4/19/2023	6/16/2023	6/16/2023	448	46501	EQJM5JQSL00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	40024533	435	-12.8	1/26/2023	6/16/2023	6/16/2023	448	46501	ELY13ZQ7Y00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	51037334	435	-12.8	2/3/2023	6/16/2023	6/16/2023	448	46501	EWFC2NSWV00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	121030984	435	-12.48	4/19/2023	6/16/2023	6/16/2023	448	46501	EQJM5JQSL00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032839	435	219.71	4/6/2023	6/16/2023	6/16/2023	448	46501	E3JM4BM8D01	742577746
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257198	435	131.02	12/23/2022	6/12/2023	6/12/2023	3	46501	EHPC544YV00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257198	435	204.35	5/30/2023	6/12/2023	6/12/2023	3	46501	E3AC4RYGM00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	53.01	5/25/2023	6/9/2023	6/9/2023	1	41900	DZ7T4C3JC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	52.67	6/6/2023	6/16/2023	6/16/2023	1	41900	DNFGPW90800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	DSDVGTVMN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	313.9	5/30/2023	6/9/2023	6/9/2023	1	41900	D1VPRMR5Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256766	435	170.02	5/26/2023	6/12/2023	6/12/2023	1	46501	E5JM4MZR000	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163042115	435	4.32	3/8/2023	6/16/2023	6/16/2023	448	46501	E1TX4Q78600	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271178	435	32.73	3/8/2023	6/12/2023	6/12/2023	1	46501	E1TX4Q78603	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271178	435	52.56	3/8/2023	6/12/2023	6/12/2023	1	46501	E2FC4QYQL00	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271178	435	142.06	3/8/2023	6/12/2023	6/12/2023	1	46501	E1TX4Q78600	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	0.36	5/31/2023	6/9/2023	6/9/2023	1	41900	DGLJ13TX300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221095	435	209.83	5/31/2023	6/12/2023	6/12/2023	1	46501	ECAC59PKS00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169202	435	551.86	1/20/2023	6/19/2023	6/19/2023	3	46501	EMJM6G2RN00	471763617
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150072842	435	10.64	5/10/2023	6/16/2023	6/16/2023	448	46501	EJAC53Q8500	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	58.53	5/9/2023	6/19/2023	6/19/2023	2	46501	ENFC6GY9V00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135016982	435	3.6	4/7/2023	6/16/2023	6/16/2023	448	46501	EFFC5VPCM01	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	3.27	5/27/2023	6/9/2023	6/9/2023	1	41900	D51DKZ3W500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	151.55	6/9/2023	6/19/2023	6/19/2023	1	46501	E0Y14WN0J00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000198307	435	45.92	5/26/2023	6/12/2023	6/12/2023	1	46501	EX364MT3100	464878891
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205239	435	105.33	5/15/2023	6/19/2023	6/19/2023	1	46501	EAJM6CBXB00	742796843
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	73.17	2/22/2023	6/16/2023	6/16/2023	448	41039	E0Y133N1F00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.36	2/15/2023	6/16/2023	6/16/2023	448	46501	E1AC36PBV00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.15	5/31/2023	6/9/2023	6/9/2023	1	41900	DSDVGRB3800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	12.03	5/31/2023	6/9/2023	6/9/2023	1	41900	D2NCQ7K3X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	20.38	5/31/2023	6/9/2023	6/9/2023	1	41900	D0JKTZYX600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	47.54	5/31/2023	6/9/2023	6/9/2023	1	41900	D35TP9FXV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270822	435	78.45	5/19/2023	6/12/2023	6/12/2023	1	46501	E7TX4Q12200	742947084
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	3.27	6/2/2023	6/16/2023	6/16/2023	1	41900	D5V2JMXFY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038058	435	0.26	5/6/2023	6/16/2023	6/16/2023	448	46501	EK365RCBJ00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037299	435	0.26	4/26/2023	6/16/2023	6/16/2023	448	46501	EV3635XRS00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	0.26	5/8/2023	6/16/2023	6/16/2023	448	46501	E7TX4DFMR00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037299	435	0.26	4/28/2023	6/16/2023	6/16/2023	448	46501	EGJM5P4TX00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060932	435	0.26	5/17/2023	6/16/2023	6/16/2023	448	46501	ERNR5Z2F200	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060932	435	0.26	5/19/2023	6/16/2023	6/16/2023	448	46501	EBPC5001600	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	132028823	435	0.26	5/1/2023	6/16/2023	6/16/2023	448	46501	ELPC5M5V700	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	0.26	5/12/2023	6/16/2023	6/16/2023	448	46501	EQ365XCR500	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060932	435	0.26	5/15/2023	6/16/2023	6/16/2023	448	46501	ERNR5YNWG00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038058	435	0.26	5/3/2023	6/16/2023	6/16/2023	448	46501	E0FC35HLJ00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060932	435	1.37	5/17/2023	6/16/2023	6/16/2023	448	46501	ERNR5Z2F200	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037299	435	1.37	4/26/2023	6/16/2023	6/16/2023	448	46501	EV3635XRS00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	132028823	435	1.37	5/1/2023	6/16/2023	6/16/2023	448	46501	ELPC5M5V700	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	1.37	5/12/2023	6/16/2023	6/16/2023	448	46501	EQ365XCR500	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032745	435	1.37	5/8/2023	6/16/2023	6/16/2023	448	46501	E7TX4DFMR00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038058	435	1.37	5/3/2023	6/16/2023	6/16/2023	448	46501	E0FC35HLJ00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060932	435	1.37	5/15/2023	6/16/2023	6/16/2023	448	46501	ERNR5YNWG00	742557132

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038058	435	1.37	5/6/2023	6/16/2023	6/16/2023	448	46501	EK365RCBJ00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060932	435	1.37	5/19/2023	6/16/2023	6/16/2023	448	46501	EBPC5001600	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037299	435	1.37	4/28/2023	6/16/2023	6/16/2023	448	46501	EGJM5P4TX00	742557132
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	106.82	5/1/2023	6/12/2023	6/12/2023	1	46501	EZJM4M7W600	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	76	5/30/2023	6/19/2023	6/19/2023	4	46501	EPFC6DCHB00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	60.65	6/6/2023	6/12/2023	6/12/2023	5	46501	EGAC6FKPJ00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14642700	435	39.84	6/8/2023	6/19/2023	6/19/2023	3	46501	E5JM4VTYV00	457610939
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000257764	435	70.92	5/19/2023	6/19/2023	6/19/2023	3	46501	EMTX6C7XH00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-10.2	5/23/2023	6/16/2023	6/16/2023	3	41900	DF053TDBK01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	20.68	5/31/2023	6/9/2023	6/9/2023	1	41900	DNPPPB4SN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	4/27/2023	6/16/2023	6/16/2023	448	46501	EJPC5Q1NZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	51039073	435	-14.42	2/6/2023	6/16/2023	6/16/2023	448	46501	E7TX2SL2300	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028070	435	14.42	2/6/2023	6/16/2023	6/16/2023	448	46501	EC365Q3HG00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8	6/3/2023	6/16/2023	6/16/2023	4	41900	DVSWBL2R500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	72.28	6/3/2023	6/16/2023	6/16/2023	4	41900	DBWC7R5MY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/1/2023	6/16/2023	6/16/2023	1	41900	D8RKCGDYR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/1/2023	6/16/2023	6/16/2023	1	41900	D5KVK3B0J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204079	435	162.63	6/3/2023	6/19/2023	6/19/2023	4	46501	EMJM6CG9Y00	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037843	435	2.1	4/26/2023	6/16/2023	6/16/2023	448	46501	EA365PH9G00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243255	435	90.33	5/30/2023	6/12/2023	6/12/2023	3	46501	EDFC5855Y00	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	28.57	5/29/2023	6/9/2023	6/9/2023	1	41900	DHNDZ6KPK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228816	435	64.74	5/29/2023	6/19/2023	6/19/2023	1	46501	E6FC4TZ4600	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	93010615	435	-3.38	3/2/2023	6/16/2023	6/16/2023	448	46501	E8Y124P7C02	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	11.66	6/7/2023	6/16/2023	6/16/2023	1	41900	D9K7B4GDV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	1,482.22	6/7/2023	6/16/2023	6/16/2023	1	41900	DB2P96C8X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085990	435	4.52	4/26/2023	6/16/2023	6/16/2023	448	46501	E5TX4H50900	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209026	435	65.7	6/1/2023	6/19/2023	6/19/2023	1	46501	ENY16B1MT01	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209026	435	100.25	6/1/2023	6/19/2023	6/19/2023	1	46501	ENY16B1MT00	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.32	5/26/2023	6/9/2023	6/9/2023	1	41900	DZ7T4CG1M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.41	6/4/2023	6/16/2023	6/16/2023	1	41900	DJZJWYMRG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040222	435	0.65	4/4/2023	6/16/2023	6/16/2023	448	46501	EQ365VH2K00	204909188
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040222	435	0.65	4/21/2023	6/16/2023	6/16/2023	448	46501	EQAC5YGCF00	204909188
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040222	435	1.21	5/8/2023	6/16/2023	6/16/2023	448	46501	EQJM5X30S00	204909188
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040222	435	1.21	4/25/2023	6/16/2023	6/16/2023	448	46501	EPPC5TTMT00	204909188
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195576	435	3.72	5/26/2023	6/12/2023	6/12/2023	3	46501	E1AC4W9FC00	463620747
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	7.32	6/7/2023	6/16/2023	6/16/2023	1	41900	D4HYM207M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.32	5/24/2023	6/9/2023	6/9/2023	4	41900	DWVS8KBN500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	414.06	5/26/2023	6/9/2023	6/9/2023	4	41900	DP74N9ZTV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	206.85	6/9/2023	6/19/2023	6/19/2023	1	46501	EZTX4VQJT00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.47	6/5/2023	6/16/2023	6/16/2023	3	41900	DQ91LKXJY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.12	6/5/2023	6/16/2023	6/16/2023	1	41900	DBM487HQR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	55	6/6/2023	6/19/2023	6/19/2023	1	46501	EXTX4YW8B00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14642789	435	70.92	6/5/2023	6/19/2023	6/19/2023	3	46501	ELFC6DB6L00	472429610
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	304.04	6/6/2023	6/19/2023	6/19/2023	1	46501	EQAC6LT0J00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	1,458.84	5/18/2023	6/12/2023	6/12/2023	1	46501	ERFC6DC7900	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	196.49	5/27/2023	6/9/2023	6/9/2023	1	41900	DWLK92BB000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14649650	435	8.8	6/8/2023	6/21/2023	6/21/2023	1	46500	E4Y140DT000	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14649650	435	16.2	6/8/2023	6/21/2023	6/21/2023	1	46500	E4Y140DT001	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	43.98	6/8/2023	6/19/2023	6/19/2023	1	46501	ETJM4226Q00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.18	5/30/2023	6/9/2023	6/9/2023	3	41900	DGB91KZ9W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221309	435	29.41	5/4/2023	6/19/2023	6/19/2023	2	46500	EPAC6HC9H00	741588186
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221309	435	29.41	5/11/2023	6/19/2023	6/19/2023	2	46500	EX364WF6800	741588186
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221309	435	29.41	5/17/2023	6/19/2023	6/19/2023	2	46500	E8PC4WHY800	741588186
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204760	435	52.14	5/30/2023	6/19/2023	6/19/2023	3	46501	EYFC4SJ3V01	742663370

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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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204760	435	73.69	5/30/2023	6/19/2023	6/19/2023	3	46501	EYFC4SJ3V00	742663370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204760	435	189.09	5/30/2023	6/19/2023	6/19/2023	2	46501	EYFC4SJ1100	742663370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038154	435	9.6	4/27/2023	6/16/2023	6/16/2023	448	46501	EFPC5R7GM00	742663370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023026	435	9.6	5/19/2023	6/16/2023	6/16/2023	448	46501	EG3651W4V00	742663370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	E8Y14PRLP00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	285.44	4/19/2023	6/12/2023	6/12/2023	1	46501	ELFC6F7J700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	37.69	6/2/2023	6/16/2023	6/16/2023	1	41900	DYG45VZW900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-10.2	5/23/2023	6/16/2023	6/16/2023	1	41900	DBM481M0L01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-10	5/18/2023	6/16/2023	6/16/2023	1	41900	DXD77JJFL01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-13.93	5/15/2023	6/9/2023	6/9/2023	3	41900	DGLJ0W6B701	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	3.35	5/24/2023	6/9/2023	6/9/2023	1	41900	D5V2JJ6NP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198887	435	35.28	5/24/2023	6/19/2023	6/19/2023	1	46501	EFFC6LPTR00	272699497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/27/2023	6/12/2023	6/12/2023	1	46501	EBFC576FC00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	59.46	5/28/2023	6/9/2023	6/9/2023	3	41900	D4HYLXJPR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DMX0QQWHT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/28/2023	6/12/2023	6/12/2023	3	46501	E1TX4QYYR00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000250262	435	66.86	5/2/2023	6/12/2023	6/12/2023	3	46501	EQJM6C91T00	900730680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142003768	435	0.86	5/10/2023	6/16/2023	6/16/2023	448	46501	EK365VW9C00	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	6,780.10	5/26/2023	6/19/2023	6/19/2023	1	46501	EXTX4TQCV00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.43	2/18/2023	6/16/2023	6/16/2023	448	46501	ECAC5ZR3600	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.4	6/7/2023	6/16/2023	6/16/2023	1	41900	DSDVGVL3100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135001032	435	3.14	5/2/2023	6/16/2023	6/16/2023	448	46501	E7JM39RMQ00	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.2	5/2/2023	6/16/2023	6/16/2023	448	46501	E7JM39RMQ02	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236790	435	47.27	5/5/2023	6/12/2023	6/12/2023	4	46501	EBFC579S700	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.38	4/10/2023	6/16/2023	6/16/2023	448	46501	EDPC5WLPM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	4/10/2023	6/16/2023	6/16/2023	448	46501	EDPC5WLPM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064185	435	61.2	4/13/2023	6/16/2023	6/16/2023	448	46501	ESPC4FW0700	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031262	435	2.92	4/12/2023	6/16/2023	6/16/2023	448	46501	EDY15X0K600	741794256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031262	435	25.47	4/12/2023	6/16/2023	6/16/2023	448	46501	EDY15X0K600	741794256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-355.52	5/21/2023	6/16/2023	6/16/2023	1	41900	D639HZVC801	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.95	6/7/2023	6/16/2023	6/16/2023	2	41900	DDQY4J5VZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	47.82	5/26/2023	6/12/2023	6/12/2023	1	41039	EQJM6D3F400	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-160.6	5/24/2023	6/16/2023	6/16/2023	1	41900	D7FFFPLY701	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-14.52	5/24/2023	6/16/2023	6/16/2023	1	41900	DMMSR346901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-8.68	5/24/2023	6/16/2023	6/16/2023	1	41900	DS4MH3RJS01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.68	5/24/2023	6/9/2023	6/9/2023	1	41900	DS4MH3RJS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	14.52	5/24/2023	6/9/2023	6/9/2023	1	41900	DMMSR346900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	160.6	5/24/2023	6/9/2023	6/9/2023	1	41900	D7FFFPLY700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	137.54	6/1/2023	6/16/2023	6/16/2023	1	41900	DC4L77RQL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	1,084.99	6/1/2023	6/16/2023	6/16/2023	1	41900	DRM5J5DVQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2,531.63	6/1/2023	6/16/2023	6/16/2023	1	41900	DN57Q8L4400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	164.61	5/29/2023	6/9/2023	6/9/2023	1	41900	DXXP6QW8Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000174676	435	45.92	6/8/2023	6/19/2023	6/19/2023	2	46501	E8FC4X3TT00	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000174676	435	226.44	6/8/2023	6/19/2023	6/19/2023	3	46501	E8PC4T2H700	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142001135	435	3.14	5/11/2023	6/16/2023	6/16/2023	448	46501	E3364HB4L00	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156043161	435	3.14	5/24/2023	6/16/2023	6/16/2023	448	46501	E6Y14PQPN00	300079068
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	162.07	5/22/2023	6/12/2023	6/12/2023	3	46501	ENPC57HV300	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	53.01	6/6/2023	6/16/2023	6/16/2023	1	41900	D5KVK59ZB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000233164	435	81.25	6/6/2023	6/15/2023	6/15/2023	3	46501	EFFC6GJC800	832675429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221375	435	64.09	6/12/2023	6/19/2023	6/19/2023	3	46501	EAAC6DWFS00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203408	435	75.31	6/6/2023	6/19/2023	6/19/2023	1	46501	EGAC6FKX400	741794256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000178569	435	47.23	4/11/2023	6/12/2023	6/12/2023	2	46501	EMTX5C2SN01	450510714
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	6.44	6/6/2023	6/12/2023	6/12/2023	1	41039	EYFC4TCGL00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	98.26	6/6/2023	6/12/2023	6/12/2023	1	46501	EYFC4TCGL00	465292740

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204223	435	139.27	5/25/2023	6/19/2023	6/19/2023	1	46501	EQAC6CZ0Q00	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060655	435	11.21	5/12/2023	6/16/2023	6/16/2023	448	46501	EGAC50RJ100	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000239401	435	51.71	5/27/2023	6/13/2023	6/13/2023	3	46501	EMAC6B63100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-10.2	5/20/2023	6/9/2023	6/9/2023	1	41900	DQ91LC1RW01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	25.85	6/6/2023	6/19/2023	6/19/2023	1	46501	EPFC6HH8B00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000230014	435	79.26	6/6/2023	6/19/2023	6/19/2023	1	46501	E2PC4TXXB00	710877307
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000230014	435	131.95	6/6/2023	6/19/2023	6/19/2023	1	46501	EPFC6GF3N00	710877307
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	61.18	6/6/2023	6/12/2023	6/12/2023	1	46501	EWFC4XD1V00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242422	435	16.93	5/30/2023	6/12/2023	6/12/2023	1	46501	EVAC4RT6T01	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242422	435	150.64	5/30/2023	6/12/2023	6/12/2023	1	46501	EVAC4RT6T00	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14499079	435	40.61	4/25/2023	6/16/2023	6/16/2023	448	46500	E13633GGF00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085455	435	0.72	5/15/2023	6/16/2023	6/16/2023	448	46501	ETAC4KPYY01	710894171
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085455	435	2.1	5/15/2023	6/16/2023	6/16/2023	448	46501	ETAC4KPYY00	710894171
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221498	435	150.53	5/31/2023	6/12/2023	6/12/2023	1	46501	EDFC6BML300	272432027
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000181177	435	1,762.88	5/31/2023	6/12/2023	6/12/2023	2	46501	E6PC4T3F200	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	1.72	5/18/2023	6/19/2023	6/19/2023	1	46501	EBY16F78F00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	179.34	6/2/2023	6/19/2023	6/19/2023	1	46501	EVJM4X9BD00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	2,236.71	6/8/2023	6/19/2023	6/19/2023	1	46501	EFFC6LH9R00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	5/19/2023	6/16/2023	6/16/2023	448	46501	E7364MZ8H00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.8	5/19/2023	6/16/2023	6/16/2023	448	46501	E7364MZ8H00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.01	5/19/2023	6/16/2023	6/16/2023	448	46501	E7364MZ8H00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.27	5/19/2023	6/16/2023	6/16/2023	448	46501	E7364MZ8H00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	6.93	5/18/2023	6/16/2023	6/16/2023	448	46501	EQ36530MK00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	135.23	5/18/2023	6/16/2023	6/16/2023	448	46501	EQ36530MK00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204496	435	9.8	6/2/2023	6/19/2023	6/19/2023	1	46501	EMAC6FVNJ00	741680498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	3,353.20	6/2/2023	6/19/2023	6/19/2023	1	46501	E1364WH8L00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000258761	435	34.15	5/31/2023	6/12/2023	6/12/2023	1	46501	EGTX6CG0S00	611775902
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128042459	435	31.32	4/26/2023	6/16/2023	6/16/2023	448	46501	EZJM335F400	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128042459	435	310.77	4/26/2023	6/16/2023	6/16/2023	448	46501	EZJM335F400	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	5.54	5/8/2023	6/16/2023	6/16/2023	448	46501	ESPC4QB0500	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	4.28	6/2/2023	6/16/2023	6/16/2023	1	41900	D7FFFTR8T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	198.82	6/7/2023	6/19/2023	6/19/2023	1	46501	EZTX4S8H300	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620776	435	75	5/30/2023	6/12/2023	6/12/2023	2	41039	EGTX6GD0M00	824928364
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	35.71	6/8/2023	6/19/2023	6/19/2023	3	46501	E3AC4Y6CS00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	164.61	5/26/2023	6/9/2023	6/9/2023	3	41900	DXXP6PWT900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,852.19	5/24/2023	6/9/2023	6/9/2023	5	41900	D3G1NR8NX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4,321.77	5/24/2023	6/9/2023	6/9/2023	5	41900	DRBYJJXBF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	3/31/2023	6/16/2023	6/16/2023	448	46501	ESY133HBD00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	3/31/2023	6/16/2023	6/16/2023	448	46501	ESY133HBD00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	0.54	5/3/2023	6/16/2023	6/16/2023	448	46501	EZAC378YJ00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.17	3/31/2023	6/16/2023	6/16/2023	448	46501	ESY133HBD00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	19.7	6/7/2023	6/16/2023	6/16/2023	2	41900	DJQ9XGZFG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	586.64	6/1/2023	6/16/2023	6/16/2023	1	41900	D990BJ69V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	537.35	5/28/2023	6/9/2023	6/9/2023	1	41900	DYQC5B2GW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000187297	435	132.12	5/23/2023	6/12/2023	6/12/2023	1	46501	EPY16BQ0C00	822632195
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/27/2023	6/9/2023	6/9/2023	1	41900	DQK8KZQS100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14502522	435	4.95	4/14/2023	6/16/2023	6/16/2023	448	46500	EQJM5R4T800	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14502522	435	6.92	4/14/2023	6/16/2023	6/16/2023	448	46500	EQJM5R4T800	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14502522	435	6.92	4/14/2023	6/16/2023	6/16/2023	448	46500	EQJM5R4T800	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14502522	435	12.77	4/14/2023	6/16/2023	6/16/2023	448	46500	EQJM5R4T800	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	-15.13	4/14/2023	6/16/2023	6/16/2023	448	46501	EQTX5RV6G00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.26	4/14/2023	6/16/2023	6/16/2023	448	46501	EQTX5RV6G01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.13	4/14/2023	6/16/2023	6/16/2023	448	46501	EQTX5RV6G01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	15.13	4/14/2023	6/16/2023	6/16/2023	448	46501	EQTX5RV6G00	470874059

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	-15	5/30/2023	6/12/2023	6/12/2023	1	46501	EYY14NS2M00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	238.61	5/30/2023	6/12/2023	6/12/2023	1	46501	EYY14NS2M00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/12/2023	6/12/2023	6/12/2023	1	46501	ERWZ59PF900	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803044	435	313.73	4/28/2023	6/12/2023	6/12/2023	1	46501	E3364TRG500	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032943	435	78.49	5/2/2023	6/16/2023	6/16/2023	448	46501	EV364GC6C00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000351203	435	170	6/2/2023	6/8/2023	6/8/2023	1	46501	E9RV4GV9201	562222382
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156007779	435	0.72	4/18/2023	6/16/2023	6/16/2023	448	46501	E4PC4NRV400	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156007779	435	0.94	4/18/2023	6/16/2023	6/16/2023	448	46501	EQTX55WM900	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156007779	435	1.87	4/18/2023	6/16/2023	6/16/2023	448	46501	EQTX55WM900	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.07	5/29/2023	6/9/2023	6/9/2023	1	41900	D2NCQ6MGG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.58	3/27/2023	6/16/2023	6/16/2023	448	46501	EVJM32XMD00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,479.83	6/5/2023	6/16/2023	6/16/2023	1	41900	DWVS8QBM800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,482.22	5/24/2023	6/9/2023	6/9/2023	1	41900	DD6H57JW800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	D1B7SP0L500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150081840	435	0.72	5/15/2023	6/16/2023	6/16/2023	448	46501	E4PC4HYD801	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150081840	435	15.05	5/15/2023	6/16/2023	6/16/2023	448	46501	E0PC4DZ5C00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000232974	435	89.1	5/21/2023	6/15/2023	6/15/2023	1	46501	EKAC55YVQ00	880113741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	3,479.90	5/25/2023	6/19/2023	6/19/2023	1	46501	ETTX42F2M00	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	-2,943.64	5/25/2023	6/19/2023	6/19/2023	1	46501	ERFC581B100	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000250102	435	20.28	6/7/2023	6/12/2023	6/12/2023	1	46501	EJAC6GV5R00	900495534
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	362.93	5/31/2023	6/12/2023	6/12/2023	1	46501	ESPC4T84L00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	25.31	5/31/2023	6/19/2023	6/19/2023	1	46501	E5JM4RJGH00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.97	6/5/2023	6/16/2023	6/16/2023	1	41900	DMCKRQS1Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/30/2023	6/19/2023	6/19/2023	1	46501	EM366HGQ200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/18/2023	6/16/2023	6/16/2023	448	46501	ECAC5333600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135042898	435	3.97	4/12/2023	6/16/2023	6/16/2023	448	46501	ERFC5RDRW00	300079068
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000254976	435	124.56	4/18/2023	6/19/2023	6/19/2023	5	46501	EKTX6FBK500	562398079
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	4/14/2023	6/16/2023	6/16/2023	448	46501	E1TX35FK800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	4/14/2023	6/16/2023	6/16/2023	448	46501	E1TX35FK800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	4/14/2023	6/16/2023	6/16/2023	448	46501	E1TX35FK800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/14/2023	6/16/2023	6/16/2023	448	46501	E1TX35FK800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/14/2023	6/16/2023	6/16/2023	448	46501	E1TX35FK800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/14/2023	6/16/2023	6/16/2023	448	46501	E7TX36LN400	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/14/2023	6/16/2023	6/16/2023	448	46501	E1TX35FK800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156005648	435	4.89	4/24/2023	6/16/2023	6/16/2023	448	46501	E9JC3900P00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271503	435	14.4	4/18/2023	6/12/2023	6/12/2023	5	46501	E9RV4CB6G00	746106575
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150059737	435	7.94	5/8/2023	6/16/2023	6/16/2023	448	46501	E5TX4GW7D00	741721807
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256185	435	198.24	5/31/2023	6/12/2023	6/12/2023	2	46501	ENPC59X7R00	741721807
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000280569	435	61.18	5/31/2023	6/8/2023	6/8/2023	2	46501	E9RV4GX9V00	133757370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248633	435	1,633.50	5/6/2023	6/19/2023	6/19/2023	2	46500	EG3658VGJ00	650578395
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248633	435	1,878.00	5/5/2023	6/19/2023	6/19/2023	2	46500	EG3658VGJ00	650578395
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203859	435	122.23	6/2/2023	6/19/2023	6/19/2023	2	46501	E0FC4T06600	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203859	435	134.17	6/8/2023	6/19/2023	6/19/2023	2	46501	E0PC4T0K100	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156018079	435	0.46	5/18/2023	6/16/2023	6/16/2023	448	46501	ERWZ530NN00	264058475
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256607	435	122.23	5/30/2023	6/12/2023	6/12/2023	2	46501	EX364M7S200	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169259	435	227.43	6/2/2023	6/19/2023	6/19/2023	1	46501	EPAC6DGZF00	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218679	435	22.19	6/6/2023	6/12/2023	6/12/2023	1	46501	E6PC4WHFV00	330057155
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	460.95	4/6/2023	6/12/2023	6/12/2023	1	46501	E6FC4TYCC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	224	6/14/2023	6/19/2023	6/19/2023	1	46501	EZAC4YRRG00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	164.65	6/2/2023	6/19/2023	6/19/2023	4	46501	E1AC4T8N100	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	4.86	5/11/2023	6/16/2023	6/16/2023	448	46501	EWY14GV1L01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	6.92	5/11/2023	6/16/2023	6/16/2023	448	46501	EWY14GV1L01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	25.3	6/2/2023	6/12/2023	6/12/2023	4	46501	ECAC6GB5P00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	34.33	5/12/2023	6/12/2023	6/12/2023	1	46501	E9034JJM900	470874059

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	34.71	6/2/2023	6/12/2023	6/12/2023	4	46501	EZTX4TYQF01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	134.85	6/2/2023	6/12/2023	6/12/2023	4	46501	EZTX4TYQF00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.51	6/6/2023	6/16/2023	6/16/2023	1	41900	D4HYM1RWC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.7	6/5/2023	6/16/2023	6/16/2023	1	41900	DHXMYV6NF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	19.87	6/6/2023	6/16/2023	6/16/2023	1	41900	DJQ9XGDD600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.66	6/1/2023	6/16/2023	6/16/2023	1	41900	D08BVGZCR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-12.15	5/19/2023	6/9/2023	6/9/2023	1	41900	DHXMYLMML01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-5.23	5/19/2023	6/9/2023	6/9/2023	1	41900	DCY85MYGX01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.17	5/31/2023	6/9/2023	6/9/2023	2	41900	DP74ND9G500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	12.15	5/31/2023	6/9/2023	6/9/2023	1	41900	DQ0TLZDVR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	28.09	5/31/2023	6/9/2023	6/9/2023	1	41900	DVSWBJQ1400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	69.43	5/31/2023	6/9/2023	6/9/2023	1	41900	D003VY5YK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222156	435	-591.64	4/12/2023	6/19/2023	6/19/2023	2	46501	ELY16FCLT00	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204079	435	204.61	6/6/2023	6/19/2023	6/19/2023	1	46501	EPAC6DJ4800	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222156	435	1,790.40	4/12/2023	6/19/2023	6/19/2023	2	46501	ELY16FCLT00	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	-42.44	4/12/2023	6/12/2023	6/12/2023	2	46501	ERFC5LKL700	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823161000008371	435	-8.8	4/12/2023	6/10/2023	6/12/2023	2	46501	EJFC59KG600	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823161000008371	435	80	4/12/2023	6/10/2023	6/12/2023	2	46501	EJFC59KG600	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	149.6	4/12/2023	6/12/2023	6/12/2023	2	46501	ERFC5LKL700	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000304492	435	-20.35	4/12/2023	6/8/2023	6/8/2023	2	46501	E4PC33B3C00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000304492	435	69.6	4/12/2023	6/8/2023	6/8/2023	2	46501	E4PC33B3C00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	9.98	6/7/2023	6/16/2023	6/16/2023	1	41900	D23XR91X900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	41.76	6/7/2023	6/16/2023	6/16/2023	1	41900	DKS6VLJ4300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	9.64	6/4/2023	6/16/2023	6/16/2023	1	41900	DMMSR83LS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000193670	435	60.26	6/12/2023	6/19/2023	6/19/2023	1	46501	EVJM4ZVHR00	850722987
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	4,987.63	6/7/2023	6/19/2023	6/19/2023	1	46501	EYY14WH1600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-264.19	5/23/2023	6/9/2023	6/9/2023	1	41900	DH3Z01VKC01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-196.49	5/23/2023	6/9/2023	6/9/2023	1	41900	DGVR0JDNC01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	98.79	6/5/2023	6/16/2023	6/16/2023	1	41900	DY5X6CPLN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643174	435	69.39	6/6/2023	6/19/2023	6/19/2023	1	46501	EBY16GX6V00	466808615
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060322	435	2.1	5/18/2023	6/16/2023	6/16/2023	448	46501	EMJM52SWN00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	23.15	5/18/2023	6/12/2023	6/12/2023	2	46501	EV364TYKK00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	10.36	6/5/2023	6/16/2023	6/16/2023	1	41900	D990BL5NW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	23.48	5/31/2023	6/9/2023	6/9/2023	1	41900	DNFGPSPWH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	25.73	5/31/2023	6/9/2023	6/9/2023	1	41900	D7PNFB95P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000238170	435	217.53	5/31/2023	6/12/2023	6/12/2023	1	46501	E9034JGWQ00	831005828
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-355.52	5/12/2023	6/9/2023	6/9/2023	1	41900	DKHZVP7W801	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-10.2	5/12/2023	6/9/2023	6/9/2023	1	41900	DWLK8V93801	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.23	5/30/2023	6/9/2023	6/9/2023	1	41900	D7YWDTM4800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142030551	435	3.14	5/9/2023	6/16/2023	6/16/2023	448	46501	ENY15WH7S00	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	586.64	6/6/2023	6/16/2023	6/16/2023	2	41900	DV06D0P1H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.83	5/30/2023	6/9/2023	6/9/2023	2	41900	D08BVG4D700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	45.49	5/30/2023	6/9/2023	6/9/2023	2	41900	DZ7T4DTBK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	257.6	5/26/2023	6/19/2023	6/19/2023	2	46501	E3JM4WPLG00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	268.8	4/12/2023	6/19/2023	6/19/2023	2	46501	E1AC4ZQQM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/26/2023	6/12/2023	6/12/2023	2	46501	ECJM6GDY700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/2/2023	6/12/2023	6/12/2023	2	46501	E9034KZS800	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	89.06	5/26/2023	6/12/2023	6/12/2023	2	46501	ECAC6BHCJ00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620003	435	78.44	6/1/2023	6/12/2023	6/12/2023	2	41039	EHFC6DH0L00	466672224
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	25.49	1/9/2023	6/16/2023	6/16/2023	4	41900	DDGQ4XBTN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	308.55	6/5/2023	6/16/2023	6/16/2023	2	41900	DK7RWHDXX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.41	5/30/2023	6/9/2023	6/9/2023	2	41900	DL1FV05BN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.92	5/30/2023	6/9/2023	6/9/2023	2	41900	DXD77PNHK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/9/2023	6/19/2023	6/19/2023	1	46501	EFPC6GK9G00	201020949

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000246746	435	84.14	5/30/2023	6/12/2023	6/12/2023	2	46501	EYY14P3YT00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	64.13	6/6/2023	6/16/2023	6/16/2023	1	41900	D9K7B485300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	42.26	5/29/2023	6/9/2023	6/9/2023	1	41900	D9K7B066100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	89.5	5/24/2023	6/9/2023	6/9/2023	1	41900	DWVS8KK1J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.17	5/29/2023	6/9/2023	6/9/2023	1	41900	DS4MH5T0400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/29/2023	6/9/2023	6/9/2023	1	41900	DT6JF9LM000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.57	5/29/2023	6/9/2023	6/9/2023	1	41900	DV06CWY9X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/2/2023	6/16/2023	6/16/2023	448	46501	EJFC508ZL00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.37	4/3/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB03	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	4/3/2023	6/16/2023	6/16/2023	448	46501	EJY15Z37100	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	4/2/2023	6/16/2023	6/16/2023	448	46501	EJFC508ZL00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	4/3/2023	6/16/2023	6/16/2023	448	46501	EJY15Z37100	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.88	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.88	4/3/2023	6/16/2023	6/16/2023	448	46501	EJY15Z37100	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	4/3/2023	6/16/2023	6/16/2023	448	46501	EJY15Z37100	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.36	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/3/2023	6/16/2023	6/16/2023	448	46501	EJY15Z37100	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.6	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/13/2023	6/16/2023	6/16/2023	448	46501	E7TX4HZBW00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	4/2/2023	6/16/2023	6/16/2023	448	46501	E7AC4DVXB00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.8	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.8	4/13/2023	6/16/2023	6/16/2023	448	46501	ER585Z8MS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.95	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6	4/2/2023	6/16/2023	6/16/2023	448	46501	EKAC5YFTB02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000179830	435	30.92	4/14/2023	6/12/2023	6/12/2023	4	46501	E7JM4S3WV00	452040722
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/31/2023	6/12/2023	6/12/2023	1	46501	E9034JJY300	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/26/2023	6/9/2023	6/9/2023	1	41900	DRBYJKJ4G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	263.55	6/13/2023	6/19/2023	6/19/2023	1	46501	EHPC6G0X200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	5/8/2023	6/16/2023	6/16/2023	448	46501	EYPC4HW9G01	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	4/21/2023	6/16/2023	6/16/2023	448	46501	EHPC5TQ1N01	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	4/21/2023	6/16/2023	6/16/2023	448	46501	EHPC5TQ1N01	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	5/8/2023	6/16/2023	6/16/2023	448	46501	EYPC4HW9G01	842477526

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	D2NCQ7ZQF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	115.94	6/2/2023	6/12/2023	6/12/2023	1	46501	EDFC6DZD300	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	182.35	6/13/2023	6/19/2023	6/19/2023	1	46501	EKAC6JH2B00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	35.28	6/12/2023	6/19/2023	6/19/2023	1	46501	E53640HZK00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	35.28	5/29/2023	6/12/2023	6/12/2023	1	46501	EJPC6C03200	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/5/2023	6/12/2023	6/12/2023	1	46501	E4Y14S6D100	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	6.5	6/1/2023	6/16/2023	6/16/2023	1	41900	D990BJKL400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	62.55	5/24/2023	6/9/2023	6/9/2023	1	41900	D4HYLVT2300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/24/2023	6/9/2023	6/9/2023	1	41900	DWVS8K8FR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000226835	435	98.1	5/24/2023	6/19/2023	6/19/2023	1	46501	E9RV4HJ3900	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.89	6/2/2023	6/16/2023	6/16/2023	4	41900	DXD77R82300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	81.55	5/29/2023	6/9/2023	6/9/2023	1	41900	D90SBYCSZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000189349	435	85.01	6/2/2023	6/19/2023	6/19/2023	4	46501	EZAC4RSND00	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	20.37	5/8/2023	6/16/2023	6/16/2023	448	46501	ER585YRVW00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	17.64	5/1/2023	6/16/2023	6/16/2023	448	46501	ELPC5PC3900	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	33.58	5/26/2023	6/9/2023	6/9/2023	3	41900	DSDVGPJPF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208930	435	45.92	6/7/2023	6/19/2023	6/19/2023	1	46501	E1TX4WW9900	742853095
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	75.11	6/1/2023	6/19/2023	6/19/2023	1	46501	ERFC6D7RZ00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209870	435	109.89	6/1/2023	6/19/2023	6/19/2023	1	46501	EPFC6CV0Y00	743019172
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	811.35	6/1/2023	6/19/2023	6/19/2023	1	46501	ETAC4088303	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	9,352.30	6/1/2023	6/19/2023	6/19/2023	1	46501	ETAC4088300	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000211847	435	100.31	5/26/2023	6/12/2023	6/12/2023	3	46501	EKAC56PG600	263646857
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	355.52	6/7/2023	6/16/2023	6/16/2023	1	41900	DCDT6VQKF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	10.2	5/27/2023	6/9/2023	6/9/2023	1	41900	DGVR0LS2900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	17.27	5/27/2023	6/9/2023	6/9/2023	1	41900	DCY85RW8H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	421.86	5/24/2023	6/9/2023	6/9/2023	1	41900	DMX0QNCWS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.28	3/20/2023	6/16/2023	6/16/2023	448	46501	EGAC5ZMJX00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142001568	435	0.39	4/11/2023	6/16/2023	6/16/2023	448	46501	EGAC5ZMK200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.43	3/20/2023	6/16/2023	6/16/2023	448	46501	EGAC5ZMJX00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142001568	435	0.52	4/11/2023	6/16/2023	6/16/2023	448	46501	EGAC5ZMK200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142001568	435	0.53	4/11/2023	6/16/2023	6/16/2023	448	46501	EGAC5ZMK200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064185	435	74.16	4/13/2023	6/16/2023	6/16/2023	448	46501	ET364C5V000	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	93	5/2/2023	6/16/2023	6/16/2023	448	46501	EA365VTQW00	475132030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271179	435	374.4	3/22/2023	6/12/2023	6/12/2023	1	46501	E0PC4NQ2G00	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	105.33	5/29/2023	6/9/2023	6/9/2023	1	41900	DWBB9K79J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	70	6/13/2023	6/19/2023	6/19/2023	1	46501	EPAC6JWDP00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	3.21	5/1/2023	6/16/2023	6/16/2023	448	46501	E3JM4L8B000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,482.22	6/6/2023	6/16/2023	6/16/2023	1	41900	DVJNC2FRT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221375	435	290.78	6/15/2023	6/19/2023	6/19/2023	1	46501	ERWZ6G4JH00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221375	435	928.61	6/15/2023	6/19/2023	6/19/2023	1	46501	ERWZ6G4JH01	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	272.65	6/2/2023	6/12/2023	6/12/2023	2	46501	EJY16CB1N00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	24.44	5/30/2023	6/19/2023	6/19/2023	1	46501	EZJM4Q2XF00	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150081865	435	0.71	5/24/2023	6/16/2023	6/16/2023	448	46501	EHY155T5Q00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.77	6/5/2023	6/16/2023	6/16/2023	1	41900	D3G1NX1YG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198741	435	75.31	6/6/2023	6/19/2023	6/19/2023	1	46501	E9034N4JZ00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192108	435	75.31	5/24/2023	6/12/2023	6/12/2023	1	46501	EATX58XL400	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256143	435	79.21	5/26/2023	6/12/2023	6/12/2023	1	46501	E7AC4NF8V00	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.35	6/1/2023	6/16/2023	6/16/2023	1	41900	DQ91LJC8Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204496	435	9.18	6/2/2023	6/19/2023	6/19/2023	1	46501	ETJM4ZQBZ00	741680498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204496	435	38.04	6/2/2023	6/19/2023	6/19/2023	1	46501	EBY16CQFN00	741680498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	80	5/23/2023	6/12/2023	6/12/2023	1	46501	E4FC4MLZH00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259286	435	254.44	6/2/2023	6/12/2023	6/12/2023	1	46501	EJAC6FKBV00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259286	435	2,235.38	6/2/2023	6/12/2023	6/12/2023	1	46501	EHY16C7C900	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-213.56	5/22/2023	6/16/2023	6/16/2023	1	41900	D9K79WZ6B01	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.71	6/5/2023	6/16/2023	6/16/2023	1	41900	DXNG79MCS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	475.37	6/5/2023	6/16/2023	6/16/2023	1	41900	DF054054300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-88.92	5/14/2023	6/9/2023	6/9/2023	1	41900	D90SBQDH201	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-28.57	5/11/2023	6/9/2023	6/9/2023	1	41900	DR2QJT2P801	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	88.92	5/29/2023	6/9/2023	6/9/2023	1	41900	DNFGPRJ2K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801727	435	517.38	5/5/2023	6/19/2023	6/19/2023	1	46501	E8Y14VMNF00	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163011199	435	21.77	5/5/2023	6/16/2023	6/16/2023	448	46501	EFAC579MY00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	0.47	5/5/2023	6/12/2023	6/12/2023	1	46501	E5TX4MTX100	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	106.05	6/5/2023	6/12/2023	6/12/2023	1	46501	E3AC4XY8600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196411	435	339.86	5/5/2023	6/12/2023	6/12/2023	1	46501	EFAC579MY00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	343	6/2/2023	6/12/2023	6/12/2023	1	46501	EHFC6CK1R00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	151029529	435	3.24	3/10/2023	6/16/2023	6/16/2023	448	46501	E8PC4LR1200	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	151029529	435	3.38	3/10/2023	6/16/2023	6/16/2023	448	46501	E8PC4LR1200	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	146032961	435	30.72	4/3/2023	6/16/2023	6/16/2023	448	46501	EPFC5V7Q300	746001875
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-176.81	5/23/2023	6/16/2023	6/16/2023	2	41900	DYZL4RYQ901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000003436	435	6.32	5/29/2023	6/17/2023	6/19/2023	2	46501	E3AC4V9TZ00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209999	435	30.53	6/13/2023	6/19/2023	6/19/2023	3	46501	E6FC4ZGY000	743102526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000257764	435	132.63	5/30/2023	6/19/2023	6/19/2023	2	46501	EQAC6CWHB00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227348	435	210.08	6/6/2023	6/19/2023	6/19/2023	2	46501	EKTX6F0RD00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	4/26/2023	6/16/2023	6/16/2023	448	46501	EPAC5RF9X01	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135013888	435	0.79	4/3/2023	6/16/2023	6/16/2023	448	46501	EQAC5THQH00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271301	435	30.53	6/1/2023	6/12/2023	6/12/2023	3	46501	E8FC4T8WG00	743102526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000246746	435	44.04	5/25/2023	6/12/2023	6/12/2023	3	46501	E5364RZYX00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000246746	435	133.75	5/4/2023	6/12/2023	6/12/2023	2	46501	E4Y14NRJ800	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	912.12	5/29/2023	6/12/2023	6/12/2023	2	46501	EZTX4RR1Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033021	435	5.87	5/5/2023	6/16/2023	6/16/2023	448	46501	ELPC5WHDX00	742638040
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	70.92	2/23/2023	6/12/2023	6/12/2023	1	46501	E9AC3TK2H00	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	89.1	5/3/2023	6/12/2023	6/12/2023	1	46501	E0Y14NCXN00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142010779	435	15.6	5/1/2023	6/16/2023	6/16/2023	448	46501	E8PC36KG700	852553720
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	416.14	5/1/2023	6/16/2023	6/16/2023	448	46501	E8PC36KG702	852553720
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	0.08	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	0.97	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML02	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	1.03	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	1.04	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	1.04	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML02	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	1.04	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML02	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	1.04	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	1.04	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031367	435	1.23	5/25/2023	6/16/2023	6/16/2023	448	46501	E9AC4GVML01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	78.4	5/25/2023	6/12/2023	6/12/2023	1	46501	EQAC58TK700	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	54.76	5/24/2023	6/9/2023	6/9/2023	1	41900	D003VTYZJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039337	435	0.54	5/4/2023	6/16/2023	6/16/2023	448	46501	E1JM4L2FQ00	742924183
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039337	435	0.72	5/4/2023	6/16/2023	6/16/2023	448	46501	E1JM4L2FQ01	742924183
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2.39	6/2/2023	6/16/2023	6/16/2023	4	41900	DN57Q9BPX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.97	6/2/2023	6/16/2023	6/16/2023	4	41900	DT6JFCVHC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259118	435	68.43	6/5/2023	6/12/2023	6/12/2023	4	46501	ELPC6BN3Q02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DV8FCDDSJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	60.26	5/11/2023	6/12/2023	6/12/2023	1	46501	EQ3659W1B00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000167847	435	60.31	6/5/2023	6/19/2023	6/19/2023	1	46501	EVTX4SXGG00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150059010	435	2.1	5/17/2023	6/16/2023	6/16/2023	448	46501	E7364GQ5G00	473684680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/13/2023	6/16/2023	6/16/2023	448	46501	E8FC4G63T00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/11/2023	6/16/2023	6/16/2023	448	46501	E8PC4C5T000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000182877	435	56.44	6/5/2023	6/13/2023	6/13/2023	1	46501	EAJM6GNYW00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	29.55	6/5/2023	6/12/2023	6/12/2023	1	46501	ENY16B7T200	840611484

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	43.24	6/5/2023	6/12/2023	6/12/2023	1	46501	ENY16B7T201	840611484
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6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	452.85	5/26/2023	6/9/2023	6/9/2023	1	41900	DJ5VY7DGT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	6.93	5/5/2023	6/16/2023	6/16/2023	448	46501	E2Y14CF0500	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	1.84	5/5/2023	6/12/2023	6/12/2023	1	46501	E6FC4R68H00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	120.68	6/3/2023	6/19/2023	6/19/2023	1	46501	EPY16DV8M00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039532	435	2.1	5/1/2023	6/16/2023	6/16/2023	448	46501	E1JM4P24B00	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037288	435	3.89	5/1/2023	6/16/2023	6/16/2023	448	46501	E1TX39Z4600	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039532	435	15.05	5/1/2023	6/16/2023	6/16/2023	448	46501	E1JM4P24B00	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203232	435	138.09	6/1/2023	6/19/2023	6/19/2023	1	46501	EWFC4V5BC00	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255137	435	308.02	6/6/2023	6/19/2023	6/19/2023	3	46501	EFAC6FXBK00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255137	435	336.33	6/6/2023	6/19/2023	6/19/2023	2	46501	EDY15998L00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.46	5/19/2023	5/29/2023	6/9/2023	4	46500	E6Y14N19700	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.18	5/30/2023	6/9/2023	6/9/2023	3	41900	DXD77PNGF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	169.05	4/21/2023	6/12/2023	6/12/2023	1	46501	E1JM4WKNM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	4.18	5/25/2023	6/9/2023	6/9/2023	2	41900	DPRLMCNKJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	5.54	5/12/2023	6/16/2023	6/16/2023	448	46501	E4FC4HYVC00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	2.64	5/13/2023	6/12/2023	6/12/2023	1	46501	E3TX4P63X00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	5/30/2023	6/16/2023	6/16/2023	1	41900	D873DH71100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-879.66	5/30/2023	6/16/2023	6/16/2023	1	41900	DCP168F9001	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	330.99	6/6/2023	6/16/2023	6/16/2023	1	41900	DS4MH9FXX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	491.17	6/5/2023	6/16/2023	6/16/2023	2	41900	D3Q8NFB0G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.03	5/30/2023	6/9/2023	6/9/2023	2	41900	D1B7SKM4W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.11	5/30/2023	6/9/2023	6/9/2023	2	41900	DQK8L0HDQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.22	5/30/2023	6/9/2023	6/9/2023	2	41900	DMX0QQ09S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	265.34	5/24/2023	6/9/2023	6/9/2023	1	41900	DRBYJJW5J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	593.94	5/30/2023	6/9/2023	6/9/2023	2	41900	DXD77PFYL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DCP168F9000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	10.33	5/25/2023	6/19/2023	6/19/2023	1	46501	ECJM6F64G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	15.35	5/25/2023	6/19/2023	6/19/2023	1	46501	ECJM6F64G01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	17.48	5/30/2023	6/19/2023	6/19/2023	2	46501	EZAC4Q2ZX02	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	25.23	5/30/2023	6/19/2023	6/19/2023	2	46501	EZAC4Q2ZX01	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	35.22	5/25/2023	6/19/2023	6/19/2023	1	46501	EFPC6CZQ000	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801868	435	451.14	5/30/2023	6/19/2023	6/19/2023	2	46501	EZAC4Q2ZX00	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	6.57	5/25/2023	6/12/2023	6/12/2023	1	46501	ELFC6BS2K00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	6.79	5/30/2023	6/10/2023	6/12/2023	1	46501	ELPC55T7601	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	8.1	5/25/2023	6/12/2023	6/12/2023	1	46501	ELFC6BSVV00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	140.94	5/30/2023	6/12/2023	6/12/2023	1	46501	ELPC55T7600	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	1,340.47	5/25/2023	6/12/2023	6/12/2023	1	46501	EPY15961H01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	5,430.99	5/25/2023	6/12/2023	6/12/2023	1	46501	EPY15961H00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000225358	435	1.34	5/8/2023	6/12/2023	6/12/2023	1	46501	E3AC4RQ3V00	274455437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000342577	435	325	5/8/2023	6/8/2023	6/8/2023	1	46501	EXJM4FJM400	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	43.98	6/8/2023	6/19/2023	6/19/2023	1	46501	E9RV4LMN500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026683	435	1.79	5/15/2023	6/16/2023	6/16/2023	448	46501	E7TX4LFY200	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026683	435	2.43	5/15/2023	6/16/2023	6/16/2023	448	46501	E7TX4LFY200	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.59	5/31/2023	6/9/2023	6/9/2023	1	41900	D90SBZCWS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027443	435	0.55	5/17/2023	6/16/2023	6/16/2023	448	46501	E3JM4H6MP00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027443	435	2.67	5/17/2023	6/16/2023	6/16/2023	448	46501	E3JM4H6MP00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000181111	435	45.92	5/31/2023	6/12/2023	6/12/2023	1	46501	EPFC59VXM00	815301126
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	-550.48	5/25/2023	6/16/2023	6/16/2023	1	41900	DFJM2XHCX01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	550.48	5/25/2023	6/9/2023	6/9/2023	1	41900	DFJM2XHCX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/17/2023	6/16/2023	6/16/2023	448	46501	E7AC4H3YX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/22/2023	6/16/2023	6/16/2023	448	46501	ERWZ53ZHK00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000240723	435	101.19	5/25/2023	6/12/2023	6/12/2023	1	46501	EVJM4Q8J700	834284327

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033044	435	0.72	5/3/2023	6/16/2023	6/16/2023	448	46501	ENPC5WRHL00	742649727
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038051	435	4.32	5/3/2023	6/16/2023	6/16/2023	448	46501	E1JM4CBTR00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209854	435	70	6/2/2023	6/19/2023	6/19/2023	2	46501	EK3658W4700	743015563
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	140.27	6/5/2023	6/16/2023	6/16/2023	1	41900	DWVS8Q33G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177266	435	30.92	6/6/2023	6/19/2023	6/19/2023	1	46501	E6Y14XZKP00	811795980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/9/2023	6/16/2023	6/16/2023	448	46501	ERNR54P7T00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150045284	435	10.64	5/9/2023	6/16/2023	6/16/2023	448	46501	EKAC5Y7Q300	811795980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	17.64	5/9/2023	6/16/2023	6/16/2023	448	46501	ERNR54P7T00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	60.5	5/23/2023	6/12/2023	6/12/2023	1	46501	EGJM58SV800	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192057	435	77.71	5/19/2023	6/12/2023	6/12/2023	1	46501	EPY159M1N00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	80	5/9/2023	6/12/2023	6/12/2023	1	46501	ESFC4TJ2300	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	208	5/19/2023	6/12/2023	6/12/2023	1	46501	ETAC4V39J00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	11.66	6/3/2023	6/16/2023	6/16/2023	1	41900	DLKWT3Z1800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	15.19	6/6/2023	6/19/2023	6/19/2023	1	46501	EMJM6HJP200	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	60.5	5/26/2023	6/19/2023	6/19/2023	1	46501	E8Y14VX9T00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208138	435	191.26	6/6/2023	6/19/2023	6/19/2023	1	46501	E6Y14WJX100	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	638.09	6/2/2023	6/16/2023	6/16/2023	1	41900	D3Q8NDK5900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.92	5/24/2023	6/9/2023	6/9/2023	2	41900	DV06CVDQ200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	39.11	6/5/2023	6/19/2023	6/19/2023	1	46501	EK365823001	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	188.19	6/5/2023	6/19/2023	6/19/2023	1	46501	EK365823000	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156009579	435	0.72	5/16/2023	6/16/2023	6/16/2023	448	46501	EDPC52VQR00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	162.07	5/24/2023	6/12/2023	6/12/2023	2	46501	EATX59BDB00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.17	5/24/2023	6/9/2023	6/9/2023	1	41900	D7YWDRTMW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-47.78	5/22/2023	6/16/2023	6/16/2023	1	41900	DBM480M5801	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	25.73	6/5/2023	6/16/2023	6/16/2023	1	41900	DHNDZ9LS900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	209.27	6/5/2023	6/16/2023	6/16/2023	1	41900	D7YWDXMK900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	118.01	6/5/2023	6/19/2023	6/19/2023	1	46501	EMAC6F89M00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	146.24	5/31/2023	6/19/2023	6/19/2023	1	46501	EBPC58V2Y00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-1.84	5/20/2023	6/16/2023	6/16/2023	1	41900	DCY85NLFR01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000246281	435	21,018.00	5/22/2023	6/20/2023	6/20/2023	1	46501	EBFC6D2RF04	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000246281	435	22,842.17	5/22/2023	6/20/2023	6/20/2023	1	46501	EBFC6D2RF00	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000246281	435	22,849.20	5/22/2023	6/20/2023	6/20/2023	1	46501	EBFC6D2RF03	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000246281	435	24,868.64	5/22/2023	6/20/2023	6/20/2023	1	46501	EBFC6D2RF01	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203597	435	7.26	5/31/2023	6/19/2023	6/19/2023	1	46501	E0PC4RZ3000	741940911
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176062	435	79.31	6/5/2023	6/19/2023	6/19/2023	1	46501	E1TX4XCR500	261412001
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176062	435	79.31	6/6/2023	6/19/2023	6/19/2023	1	46501	E2FC4W1X700	261412001
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176062	435	79.31	6/7/2023	6/19/2023	6/19/2023	1	46501	E4FC4TS4N00	261412001
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176062	435	79.31	6/3/2023	6/19/2023	6/19/2023	1	46501	EFY16C7SW00	261412001
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176062	435	79.31	6/4/2023	6/19/2023	6/19/2023	1	46501	EG36580B100	261412001
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000176062	435	153.33	6/2/2023	6/19/2023	6/19/2023	1	46501	EQJM6CKDG00	261412001
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/23/2023	6/19/2023	6/19/2023	1	46501	EQJM6D9D100	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/24/2023	6/19/2023	6/19/2023	1	46501	EQJM6D9D100	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/25/2023	6/19/2023	6/19/2023	1	46501	EQJM6D9D100	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/26/2023	6/19/2023	6/19/2023	1	46501	EQJM6D9D100	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/27/2023	6/19/2023	6/19/2023	1	46501	EQJM6D9D100	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/28/2023	6/19/2023	6/19/2023	1	46501	EQJM6D9D100	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/29/2023	6/19/2023	6/19/2023	1	46501	EQJM6D9D101	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/30/2023	6/19/2023	6/19/2023	1	46501	EQTX6DZ9N00	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	5/31/2023	6/19/2023	6/19/2023	1	46501	EQTX6DZ9N00	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	211.18	6/1/2023	6/19/2023	6/19/2023	1	46501	EQTX6DZ9N00	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	217.68	6/2/2023	6/19/2023	6/19/2023	1	46501	EQTX6DZ9N00	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242053	435	423.17	5/22/2023	6/19/2023	6/19/2023	1	46501	ER586D82500	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204475	435	670	5/22/2023	6/19/2023	6/19/2023	1	46501	ENFC6C75K00	742501542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128002065	435	-25.33	4/26/2023	6/16/2023	6/16/2023	448	46501	EGJM5N6J800	811957635

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128002065	435	-22.07	4/26/2023	6/16/2023	6/16/2023	448	46501	EGJM5N6J800	811957635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128013871	435	0.18	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128013871	435	0.18	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.24	4/9/2023	6/16/2023	6/16/2023	448	46501	E8FC38G6F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128013871	435	0.24	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.35	4/5/2023	6/16/2023	6/16/2023	448	46501	E3364JBMT00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128013871	435	0.37	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.37	4/9/2023	6/16/2023	6/16/2023	448	46501	E8FC38G6F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128013871	435	0.39	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	4/7/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM02	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.39	4/9/2023	6/16/2023	6/16/2023	448	46501	E8FC38G6F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.5	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.52	4/9/2023	6/16/2023	6/16/2023	448	46501	E8FC38G6F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/7/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM02	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/5/2023	6/16/2023	6/16/2023	448	46501	EXJM317LM01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/10/2023	6/16/2023	6/16/2023	448	46501	E8FC38G6F01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135030601	435	0.87	4/9/2023	6/16/2023	6/16/2023	448	46501	E8FC38G6F00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128002065	435	22.07	4/26/2023	6/16/2023	6/16/2023	448	46501	EGJM5N6J800	811957635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128002065	435	25.33	4/26/2023	6/16/2023	6/16/2023	448	46501	EGJM5N6J800	811957635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038615	435	159.3	4/7/2023	6/16/2023	6/16/2023	448	46501	EQJM5WFTZ00	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	1.58	5/11/2023	6/12/2023	6/12/2023	1	46501	ERFC6BRKP03	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	1.72	5/11/2023	6/12/2023	6/12/2023	1	46501	ERFC6BRKP04	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256390	435	7.26	5/24/2023	6/12/2023	6/12/2023	1	46501	EK36547WX00	741940911
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	7.37	5/10/2023	6/12/2023	6/12/2023	1	46501	ERFC6BRKP03	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	8.48	5/9/2023	6/12/2023	6/12/2023	1	46501	ERFC6BRKP01	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	10.82	5/9/2023	6/12/2023	6/12/2023	1	46501	ERFC6BRKP00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	15.62	5/10/2023	6/12/2023	6/12/2023	1	46501	ERFC6BRKP02	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	51.27	5/28/2023	6/12/2023	6/12/2023	1	46501	EKJM6BTPK00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	51.27	5/26/2023	6/12/2023	6/12/2023	1	46501	EKAC58YJ100	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256390	435	87.48	5/23/2023	6/12/2023	6/12/2023	1	46501	ER5858KZ100	741940911
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	134.54	5/24/2023	6/12/2023	6/12/2023	1	46501	EKAC58X9S00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	911.61	5/25/2023	6/12/2023	6/12/2023	1	46501	EKJM6BTXT00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	7.32	6/3/2023	6/16/2023	6/16/2023	1	41900	D9K7B2R2Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.7	5/26/2023	6/9/2023	6/9/2023	1	41900	DSP2G6VBK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/29/2023	6/9/2023	6/9/2023	1	41900	DDGQ4V48T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222120	435	-138.33	4/13/2022	6/19/2023	6/19/2023	1	46501	E3ACX729S01	823121065
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178829	435	190.3	5/23/2023	6/19/2023	6/19/2023	1	46501	EKAC59RP000	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222120	435	970.93	4/13/2022	6/19/2023	6/19/2023	1	46501	E3ACX729S01	823121065
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	5.03	5/23/2023	6/16/2023	6/16/2023	448	46501	ECJM569XT00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	23.9	4/24/2023	6/16/2023	6/16/2023	448	46501	E7JM37Z3W00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.58	5/4/2023	6/16/2023	6/16/2023	448	46501	EWFC4GD1L00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000195329	435	136.8	5/25/2023	6/9/2023	6/9/2023	1	46501	EXTX4MT4C00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.87	6/1/2023	6/16/2023	6/16/2023	2	41900	DJ5VYB93X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.89	6/1/2023	6/16/2023	6/16/2023	2	41900	DPHCMY84Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163036224	435	5.66	5/30/2023	6/16/2023	6/16/2023	448	46501	EMJM581FM00	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221095	435	100.31	6/1/2023	6/12/2023	6/12/2023	2	46501	E3JM4Q67V00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256766	435	108.31	5/30/2023	6/12/2023	6/12/2023	2	46501	EMJM581FM00	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	60.26	5/19/2023	6/19/2023	6/19/2023	1	46501	EGAC6G9KF00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	62.3	5/12/2023	6/12/2023	6/12/2023	1	46501	EVTX4WQ6C00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061112	435	0.72	5/10/2023	6/16/2023	6/16/2023	448	46501	E9AC39GFL00	742649727
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.49	5/31/2023	6/9/2023	6/9/2023	1	41900	DQ91LHL8V00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/31/2023	6/9/2023	6/9/2023	1	41900	D35TP99B600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803437	435	317	3/20/2023	6/12/2023	6/12/2023	1	46501	EKAC5776T00	742862715
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5YJXP01	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5YJXP01	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	7.08	6/6/2023	6/16/2023	6/16/2023	1	41900	DPRLMJPLQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000178843	435	111.74	5/31/2023	6/12/2023	6/12/2023	1	46501	ETJM4XNFN00	841856765
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227348	435	104.77	6/1/2023	6/19/2023	6/19/2023	2	46501	EZ364TR6B00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015717	435	0.21	3/29/2023	6/16/2023	6/16/2023	448	46501	ETAC382RG00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025998	435	7.59	4/27/2023	6/16/2023	6/16/2023	448	46501	E1JM39KXL00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256607	435	10.71	5/30/2023	6/12/2023	6/12/2023	2	46501	EQTX5875102	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256607	435	43.99	5/30/2023	6/12/2023	6/12/2023	2	46501	EQTX5875101	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000265384	435	45.92	5/5/2023	6/12/2023	6/12/2023	1	46501	E7AC4N65Z00	200134074
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256607	435	109.91	5/30/2023	6/12/2023	6/12/2023	3	46501	EPPC5561J00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256607	435	145.37	5/30/2023	6/12/2023	6/12/2023	4	46501	ENY156YR600	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	269.55	6/1/2023	6/12/2023	6/12/2023	2	46501	EBPC6CQBB00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256607	435	381.17	5/30/2023	6/12/2023	6/12/2023	2	46501	EQTX5875100	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	25.41	5/31/2023	6/9/2023	6/9/2023	1	41900	DZ7T4DZ4X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621874	435	25	6/8/2023	6/13/2023	6/13/2023	1	46500	ESY14Y12Z00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000468601	435	105.93	3/9/2023	6/14/2023	6/14/2023	1	46501	E9RV2ZQSN01	845003224
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000468601	435	105.93	3/13/2023	6/14/2023	6/14/2023	1	46501	E9RV2ZQSN01	845003224
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000191024	435	28.18	5/11/2023	6/19/2023	6/19/2023	1	46501	EWFC4WRQ400	845003224
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	4/28/2023	6/16/2023	6/16/2023	448	46501	E0Y13656G00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.52	4/28/2023	6/16/2023	6/16/2023	448	46501	E0Y13656G00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/30/2023	6/19/2023	6/19/2023	1	46501	ELPC6F44N00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/23/2023	6/16/2023	6/16/2023	448	46501	E1364LXL600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	17.71	6/5/2023	6/12/2023	6/12/2023	1	46501	E4Y14SXVT00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191208	435	50.6	5/30/2023	6/12/2023	6/12/2023	1	46501	EYY14P5N000	461105510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.64	6/5/2023	6/16/2023	6/16/2023	1	41900	DKS6VKK2Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064214	435	0.83	5/8/2023	6/16/2023	6/16/2023	448	46501	E1TX4JZQL00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209901	435	70.92	4/28/2023	6/19/2023	6/19/2023	2	46501	ESPC4VKYF00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.65	2/17/2023	6/16/2023	6/16/2023	448	46501	ELFC5WM8F00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-11.99	2/17/2023	6/16/2023	6/16/2023	448	46501	EAJM48KG000	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.65	2/17/2023	6/16/2023	6/16/2023	448	46501	EAJM48KG000	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.37	2/27/2023	6/16/2023	6/16/2023	448	46501	E6FC34CST00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.53	2/27/2023	6/16/2023	6/16/2023	448	46501	E2FC4LQ2Y00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.62	2/28/2023	6/16/2023	6/16/2023	448	46501	E6PC349XR00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.99	2/17/2023	6/16/2023	6/16/2023	448	46501	ELFC5WM8F00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	DNYXNWHCT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DSY9FSNS900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204517	435	45.23	4/20/2023	6/19/2023	6/19/2023	1	46501	E2FC4T30J00	742581554
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204517	435	53.94	4/20/2023	6/19/2023	6/19/2023	1	46501	ETTX4WQVR00	742581554
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257116	435	75.31	4/28/2023	6/12/2023	6/12/2023	1	46501	E0FC4PFGQ00	742581554
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	102.34	6/12/2023	6/19/2023	6/19/2023	1	46501	ELFC6HNHV00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221614	435	697.57	5/5/2023	6/12/2023	6/12/2023	1	46501	EBPC58Z8L00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	4.13	5/26/2023	6/9/2023	6/9/2023	2	41900	D1B7SJM0N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	151.99	5/26/2023	6/9/2023	6/9/2023	2	41900	D0JKTY88Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000246746	435	157.63	5/25/2023	6/12/2023	6/12/2023	2	46501	ENY157Y7100	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	1	46501	E9034MN2400	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000241869	435	143.67	6/8/2023	6/19/2023	6/19/2023	1	46501	EJY16F10P00	203056489
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	79.17	3/22/2023	6/19/2023	6/19/2023	1	46501	EHFC6F52R00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	34.33	5/26/2023	6/19/2023	6/19/2023	1	46501	EHY16D94Y00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	34.33	4/20/2023	6/19/2023	6/19/2023	1	46501	EHPC6BSF300	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	53.53	5/12/2023	6/16/2023	6/16/2023	448	46501	E3JM4JXW100	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	89.1	5/13/2023	6/12/2023	6/12/2023	1	46501	E2FC4Q76300	920461507

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/2/2023	6/16/2023	6/16/2023	1	41900	DX4086LQQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000536338	435	59.25	5/12/2023	6/14/2023	6/14/2023	1	46501	ESFC4Y7H202	10894487
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000536338	435	284.75	5/12/2023	6/14/2023	6/14/2023	1	46501	ESFC4Y7H201	10894487
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	19.26	5/24/2023	6/9/2023	6/9/2023	1	41900	D1B7SJ5PY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2.39	6/1/2023	6/16/2023	6/16/2023	1	41900	DRBYJNG5000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204641	435	71.93	6/2/2023	6/19/2023	6/19/2023	1	41039	ELFC6GF1Q00	742634091
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-13.09	5/29/2023	6/16/2023	6/16/2023	1	41900	DYG45SRHB01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,304.41	6/2/2023	6/16/2023	6/16/2023	1	41900	D35TPBJRD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.09	5/29/2023	6/9/2023	6/9/2023	1	41900	DYG45SRHB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/5/2023	6/16/2023	6/16/2023	1	41900	DF05400NZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/30/2023	6/9/2023	6/9/2023	1	41900	DSP2G8FK900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	255.28	6/3/2023	6/16/2023	6/16/2023	1	41900	DYG45W92N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	397.27	6/5/2023	6/16/2023	6/16/2023	1	41900	DV8FCJMTB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,479.83	6/2/2023	6/16/2023	6/16/2023	1	41900	DFJM313NK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	6.87	6/1/2023	6/16/2023	6/16/2023	1	41900	DT6JFC52S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	16.04	6/1/2023	6/16/2023	6/16/2023	1	41900	DYQC5CSF600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	355.64	5/25/2023	6/9/2023	6/9/2023	1	41900	DXXP6PMPM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178829	435	33.25	4/18/2023	6/19/2023	6/19/2023	1	46501	E9RV4KVZ300	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208767	435	65.33	5/17/2023	6/19/2023	6/19/2023	1	46501	EX364SWF300	742809277
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	71.2	5/23/2023	6/19/2023	6/19/2023	1	46501	ERWZ58V4P00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198025	435	75.31	5/18/2023	6/19/2023	6/19/2023	1	46501	ELY16FPKT00	814351296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	9/25/2022	6/19/2023	6/19/2023	5	46501	ENPC6HF2N00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	11/15/2022	6/19/2023	6/19/2023	5	46501	ECAC6G4MY00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018108	435	0.83	5/4/2023	6/16/2023	6/16/2023	448	46501	E7JM4F9JD00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018108	435	2.1	5/4/2023	6/16/2023	6/16/2023	448	46501	E7JM4F9JD00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-550.48	5/21/2023	6/16/2023	6/16/2023	1	41900	DFSV2CTR201	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-37.35	5/21/2023	6/16/2023	6/16/2023	1	41900	DSP2G46QR01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-0.54	5/21/2023	6/16/2023	6/16/2023	1	41900	D0JKTVDMP01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/6/2023	6/16/2023	6/16/2023	1	41900	DFJM32YBP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000296543	435	10,466.42	5/9/2023	6/21/2023	6/21/2023	1	46501	ESFC4L68101	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204012	435	12,113.86	5/17/2023	6/19/2023	6/19/2023	1	46501	EWFC4XZJ000	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	31,914.28	5/9/2023	6/19/2023	6/19/2023	1	46501	ESFC4L68100	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/10/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK03	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/15/2023	6/16/2023	6/16/2023	448	46501	EJPC560X802	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.76	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	5.54	5/6/2023	6/16/2023	6/16/2023	448	46501	E4Y14C4RF00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.08	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.08	5/12/2023	6/16/2023	6/16/2023	448	46501	EJPC560X800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.98	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/16/2023	6/16/2023	6/16/2023	448	46501	EJPC560X803	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/13/2023	6/16/2023	6/16/2023	448	46501	EJPC560X801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK01	812751014

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/15/2023	6/16/2023	6/16/2023	448	46501	EJPC560X802	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/12/2023	6/16/2023	6/16/2023	448	46501	EJPC560X800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/12/2023	6/16/2023	6/16/2023	448	46501	EJPC560X800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/15/2023	6/16/2023	6/16/2023	448	46501	EJPC560X802	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/13/2023	6/16/2023	6/16/2023	448	46501	EJPC560X801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	5/16/2023	6/16/2023	6/16/2023	448	46501	EJPC560X803	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX03	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	5/15/2023	6/16/2023	6/16/2023	448	46501	EJPC560X802	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	5/13/2023	6/16/2023	6/16/2023	448	46501	EJPC560X801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	5/13/2023	6/16/2023	6/16/2023	448	46501	EJPC560X801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.28	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/15/2023	6/16/2023	6/16/2023	448	46501	EJPC560X802	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX03	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/12/2023	6/16/2023	6/16/2023	448	46501	EJPC560X800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/12/2023	6/16/2023	6/16/2023	448	46501	EJPC560X800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/15/2023	6/16/2023	6/16/2023	448	46501	EJPC560X802	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/17/2023	6/16/2023	6/16/2023	448	46501	EJY156D0Y00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/10/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK03	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/16/2023	6/16/2023	6/16/2023	448	46501	EJPC560X803	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/13/2023	6/16/2023	6/16/2023	448	46501	EJPC560X801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/10/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK03	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX03	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/13/2023	6/16/2023	6/16/2023	448	46501	EJPC560X801	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX02	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/12/2023	6/16/2023	6/16/2023	448	46501	EJPC560X800	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC562NK01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.98	5/11/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	5/10/2023	6/16/2023	6/16/2023	448	46501	EJFC57KWX00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	9.11	5/6/2023	6/12/2023	6/12/2023	1	46501	E2Y14QB8N00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000171234	435	44.14	5/22/2023	6/12/2023	6/12/2023	1	46501	ETJM4SBKS00	800324840
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177500	435	63.45	5/21/2023	6/12/2023	6/12/2023	1	46501	ESFC4SRC700	814005993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177500	435	63.45	5/22/2023	6/12/2023	6/12/2023	1	46501	ESFC4SRC700	814005993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177500	435	63.45	5/19/2023	6/12/2023	6/12/2023	1	46501	ESPC4Q92K00	814005993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177500	435	63.45	5/20/2023	6/12/2023	6/12/2023	1	46501	ESPC4Q92K00	814005993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177500	435	122.66	5/18/2023	6/12/2023	6/12/2023	1	46501	ESPC4Q92K00	814005993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000342577	435	268	5/11/2023	6/8/2023	6/8/2023	1	46501	E1TX4L7GL00	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	38.39	6/7/2023	6/16/2023	6/16/2023	1	41900	DMCKRS9FR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	80.62	5/30/2023	6/9/2023	6/9/2023	1	41900	DYZL4WF9400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209348	435	-19.74	5/22/2023	6/19/2023	6/19/2023	1	46501	EATX55C2001	742933293

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204341	435	101.19	5/3/2023	6/19/2023	6/19/2023	1	46501	E0FC4TMXT00	742516101
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209348	435	238.45	5/22/2023	6/19/2023	6/19/2023	1	46501	EATX55C2001	742933293
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039353	435	16.77	5/22/2023	6/16/2023	6/16/2023	448	46501	EATX55C2000	742933293
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039353	435	24.84	5/22/2023	6/16/2023	6/16/2023	448	46501	EATX55C2000	742933293
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270744	435	19.74	6/1/2023	6/12/2023	6/12/2023	1	46501	E8Y14Q6NC00	742933293
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000226043	435	131.52	4/30/2023	6/9/2023	6/9/2023	1	46501	ENY154FQ900	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-1,871.83	3/27/2023	6/16/2023	6/16/2023	1	41900	D7FFDST5S01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-1,871.83	5/18/2023	6/9/2023	6/9/2023	1	41900	DXXP6LJGV01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150073012	435	22.67	5/15/2023	6/16/2023	6/16/2023	448	46501	EATX50J6D00	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	29.84	4/5/2023	6/13/2023	6/13/2023	1	46501	EGJM5FN2V01	822598825
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	325.18	5/31/2023	6/9/2023	6/9/2023	1	41900	D4HYLYXHY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	1.64	3/6/2023	6/12/2023	6/12/2023	3	46501	ECJM588LL00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	2.98	3/5/2023	6/12/2023	6/12/2023	3	46501	ECJM588LL00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	3.78	3/6/2023	6/12/2023	6/12/2023	3	46501	ECAC5831700	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/8/2023	6/19/2023	6/19/2023	1	46501	ESPC4YBFN00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	52.78	6/1/2023	6/12/2023	6/12/2023	1	46501	EVTX4SW7F01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	102.19	6/1/2023	6/12/2023	6/12/2023	1	46501	E7AC4Q7JV00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	116.91	6/1/2023	6/12/2023	6/12/2023	1	46501	EVTX4SW7F00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.41	6/7/2023	6/16/2023	6/16/2023	1	41900	D6CJHS7XP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	1	46501	ELPC6BF4Y00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	193.36	6/7/2023	6/16/2023	6/16/2023	1	41900	D5V2JQJTM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000192148	435	212.1	5/24/2023	6/19/2023	6/19/2023	1	46501	ECJM6KDR300	510525096
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163022822	435	0.72	5/30/2023	6/16/2023	6/16/2023	448	46501	E9JC4CYPN00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	5/8/2023	6/16/2023	6/16/2023	448	46501	E736388BH01	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	19.6	6/3/2023	6/12/2023	6/12/2023	1	46501	E1364RK5W00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000224730	435	53.94	5/30/2023	6/12/2023	6/12/2023	1	46501	E9JC4CYPN00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	DL9NTN1LQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000247056	435	56.94	6/13/2023	6/19/2023	6/19/2023	1	46501	ENPC6JR5700	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	75.31	6/2/2023	6/19/2023	6/19/2023	1	46501	EM366BCQ900	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	185.6	6/8/2023	6/19/2023	6/19/2023	1	46501	EQJM6GFZ300	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000255907	435	14.12	6/7/2023	6/12/2023	6/12/2023	1	46501	ECAC6F0Z800	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	D9TG9LWNK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	948.55	6/2/2023	6/16/2023	6/16/2023	1	41900	DFJM310W400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.23	5/27/2023	6/9/2023	6/9/2023	1	41900	D5V2JKGML00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	43.99	5/27/2023	6/9/2023	6/9/2023	1	41900	D6WZGP87G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,557.64	6/1/2023	6/16/2023	6/16/2023	1	41900	DFJM30CQ000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/24/2023	6/9/2023	6/9/2023	1	41900	D873D90VP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173960	435	125.79	5/24/2023	6/19/2023	6/19/2023	4	46501	E6Y14VTTN00	462822799
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221239	435	2,296.29	6/1/2023	6/19/2023	6/19/2023	4	46501	EFFC6KR0Q00	741393060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	17.09	5/22/2023	6/12/2023	6/12/2023	1	46501	ESFC4R4D100	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-622.25	5/29/2023	6/16/2023	6/16/2023	1	41900	D5V2JKXDR01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	622.25	5/29/2023	6/9/2023	6/9/2023	1	41900	D5V2JKXDR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000241990	435	28.03	6/8/2023	6/19/2023	6/19/2023	1	46501	ERNR6DBHF00	592852900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000241990	435	56.45	6/8/2023	6/19/2023	6/19/2023	1	46501	ESFC4YLQR00	592852900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000241990	435	74.4	6/8/2023	6/19/2023	6/19/2023	1	46501	ERWZ6CLQ100	592852900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000204431	435	60.31	4/24/2023	6/12/2023	6/12/2023	1	46501	EGAC6BH8100	261498683
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221095	435	164.21	5/27/2023	6/12/2023	6/12/2023	1	46501	EFPC58QH300	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.53	6/3/2023	6/16/2023	6/16/2023	1	41900	D003VZM0P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/3/2023	6/12/2023	6/12/2023	1	46501	EKTX6C16800	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/5/2023	6/16/2023	6/16/2023	1	41900	D2XLPVC9700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.65	6/7/2023	6/16/2023	6/16/2023	1	41900	DDGQ4ZCF300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	250.35	6/7/2023	6/16/2023	6/16/2023	1	41900	D2XLPW6NC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/5/2023	6/16/2023	6/16/2023	1	41900	DL9NTMCHJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-550.48	5/21/2023	6/9/2023	6/9/2023	1	41900	DHXMYMGJC01	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	21.04	6/12/2023	6/19/2023	6/19/2023	1	46501	EC366FMYJ00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163041809	435	0.94	5/12/2023	6/16/2023	6/16/2023	448	46501	EJPC58Y8V01	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	89.1	5/8/2023	6/12/2023	6/12/2023	3	46501	EBPC56TXL00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	113.33	5/12/2023	6/12/2023	6/12/2023	3	46501	EJPC58Y8V00	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270486	435	65.7	5/12/2023	6/12/2023	6/12/2023	3	46501	EJPC58Y8V01	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257648	435	96.8	5/30/2023	6/12/2023	6/12/2023	1	46501	E6PC4S6ML00	742793592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.9	6/6/2023	6/16/2023	6/16/2023	1	41900	DDQY4HKFN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/31/2023	6/9/2023	6/9/2023	1	41900	D08BVG9SQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DF053XV3B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	54.44	6/10/2023	6/19/2023	6/19/2023	1	46501	EHY16J2X200	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	39.7	5/25/2023	6/9/2023	6/9/2023	1	41900	DX40831TD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/24/2023	6/9/2023	6/9/2023	1	41900	D4HYLVVJ200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-54.55	5/18/2023	6/16/2023	6/16/2023	1	41900	DKS6V9K1301	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	143.43	6/7/2023	6/19/2023	6/19/2023	1	46501	E5364Y6G100	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.08	5/24/2023	6/9/2023	6/9/2023	4	41900	D9K79YL0700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.04	5/24/2023	6/9/2023	6/9/2023	4	41900	D4S5LDFY400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038019	435	0.5	4/21/2023	6/16/2023	6/16/2023	448	46501	EXTX34GJ200	742506786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038019	435	5.05	4/21/2023	6/16/2023	6/16/2023	448	46501	EXTX34GJ200	742506786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	11.66	6/5/2023	6/16/2023	6/16/2023	1	41900	D639J6B4600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267217	435	286.72	5/24/2023	6/12/2023	6/12/2023	1	46501	EQAC6BTBP00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	5.23	5/24/2023	6/9/2023	6/9/2023	1	41900	D5V2JJ7V000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	39.7	5/24/2023	6/9/2023	6/9/2023	1	41900	DVSWBFP7M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163019626	435	0.72	5/22/2023	6/16/2023	6/16/2023	448	46501	E8PC4MSKL00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	75.31	5/24/2023	6/12/2023	6/12/2023	1	46501	EYFC4NTRR00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	92.24	5/22/2023	6/12/2023	6/12/2023	1	46501	E8PC4MSKL00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	361.6	4/10/2023	6/17/2023	6/19/2023	1	46501	EA3659R9F00	742501542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216400	435	24.88	5/29/2023	6/12/2023	6/12/2023	1	46501	EJFC6DFNG00	311656473
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-8.23	5/12/2023	6/9/2023	6/9/2023	1	41900	D2XLPH7XZ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	17.64	4/28/2023	6/16/2023	6/16/2023	448	46501	EGJM5QKHJ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DJZJWTQK700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229793	435	35.28	6/7/2023	6/19/2023	6/19/2023	1	46501	E3364Z6MR00	680519941
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.92	5/24/2023	6/9/2023	6/9/2023	2	41900	D4S5LDB0W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	176.81	5/24/2023	6/9/2023	6/9/2023	2	41900	D3Q8N8JWH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210196	435	48	4/11/2023	6/19/2023	6/19/2023	5	46501	P2FC4SW1600	746001875
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	879.66	6/3/2023	6/16/2023	6/16/2023	1	41900	D3ZHMYDVT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	346035707	435	-40.96	11/14/2022	6/16/2023	6/16/2023	448	46501	EMTX2V3T100	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.62	4/3/2023	6/16/2023	6/16/2023	448	46501	EC365XW1G00	742324569
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/26/2023	6/9/2023	6/9/2023	1	41900	DV8FCDN6D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156036748	435	0.72	5/25/2023	6/16/2023	6/16/2023	448	46501	EMTX57CRN01	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000258268	435	52	5/23/2023	6/19/2023	6/19/2023	1	46501	EHPC6DDXN00	391938014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064176	435	1.98	5/9/2023	6/16/2023	6/16/2023	448	46501	EX364C9Q200	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150064176	435	3.14	5/9/2023	6/16/2023	6/16/2023	448	46501	EX364C9Q200	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038128	435	3.19	5/3/2023	6/16/2023	6/16/2023	448	46501	EMJM5Y0N700	742638040
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259557	435	52	5/25/2023	6/12/2023	6/12/2023	1	46501	E0PC4R9JH00	391938014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259557	435	52	5/18/2023	6/12/2023	6/12/2023	1	46501	E7JM4V75F00	391938014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259557	435	52	5/9/2023	6/12/2023	6/12/2023	1	46501	E7TX4WMHH00	391938014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/6/2023	6/16/2023	6/16/2023	1	41900	DYZL4ZQVB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.73	5/27/2023	6/9/2023	6/9/2023	1	41900	DPHCMW1CP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	18.05	5/27/2023	6/9/2023	6/9/2023	1	41900	DK7RWCVY600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	20.38	5/27/2023	6/9/2023	6/9/2023	1	41900	DQTHKJ8WJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	47.54	5/27/2023	6/9/2023	6/9/2023	1	41900	DL9NTHNK200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	995.78	5/24/2023	6/9/2023	6/9/2023	1	41900	DNYXNRR5200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	6.92	6/3/2023	6/12/2023	6/12/2023	1	46501	E6Y14WJ0L01	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	34.32	6/3/2023	6/12/2023	6/12/2023	1	46501	E6Y14WJ0L00	382084239

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	11.58	10/26/2022	6/12/2023	6/12/2023	3	46500	EJY159QP100	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209568	435	30.53	6/14/2023	6/19/2023	6/19/2023	3	46501	EFY16JZ1Y00	742965954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270920	435	30.53	6/7/2023	6/12/2023	6/12/2023	3	46501	EBFC6FCRP00	742965954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620148	435	63.52	4/19/2023	6/12/2023	6/12/2023	3	46501	EGAC5946D00	362739571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620148	435	70.62	4/26/2023	6/12/2023	6/12/2023	3	46501	EFPC6BKWH00	362739571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	29.23	5/25/2023	6/19/2023	6/19/2023	2	46501	E5364WW5M01	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000005311	435	45.92	5/31/2023	6/17/2023	6/19/2023	2	46501	ENFC584VL00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	210.14	5/25/2023	6/19/2023	6/19/2023	2	46501	E5364WW5M00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040118	435	3.7	5/4/2023	6/16/2023	6/16/2023	448	46501	EXJM4DT9300	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128009843	435	5.24	4/20/2023	6/16/2023	6/16/2023	448	46501	E3AC36TWF00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	DBWC7QNTM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000226835	435	75.31	6/2/2023	6/19/2023	6/19/2023	1	46501	EZJM4TTQK00	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038025	435	0.72	4/19/2023	6/16/2023	6/16/2023	448	46501	E4Y13508P01	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038025	435	8.52	4/19/2023	6/16/2023	6/16/2023	448	46501	E4Y13508P00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	20.53	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC4B1WN03	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	47.78	6/1/2023	6/16/2023	6/16/2023	2	41900	D47QMG14S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	D5KVK38Y100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150087381	435	0.55	5/19/2023	6/16/2023	6/16/2023	448	46501	ECAC5339X00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038601	435	1.98	5/2/2023	6/16/2023	6/16/2023	448	46501	EYFC4BQW100	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038601	435	3.14	5/2/2023	6/16/2023	6/16/2023	448	46501	EYFC4BQW100	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038601	435	5.77	5/2/2023	6/16/2023	6/16/2023	448	46501	EYFC4BQW100	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173866	435	132.4	5/31/2023	6/19/2023	6/19/2023	1	46501	EG36598TC00	811316592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150070625	435	0.15	4/19/2023	6/16/2023	6/16/2023	448	46501	E7JM4J53D01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	637.7	5/31/2023	6/12/2023	6/12/2023	1	46501	EQJM6CHPV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156016315	435	0.54	5/15/2023	6/16/2023	6/16/2023	448	46501	EJY1555MN00	900235850
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	5.54	5/15/2023	6/16/2023	6/16/2023	448	46501	E6Y14Q8T400	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	66.88	5/15/2023	6/16/2023	6/16/2023	448	46501	E6Y14Q8T400	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220910	435	36.42	5/22/2023	6/12/2023	6/12/2023	2	46501	EATX58RLH00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	131.52	5/16/2023	6/12/2023	6/12/2023	2	46501	EBFC59LDB00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/6/2023	6/19/2023	6/19/2023	1	46501	EA366CTX200	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	1	46501	ETTX4X7YJ00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.46	4/1/2023	6/16/2023	6/16/2023	448	46501	EPY15TC0S00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	86.66	5/27/2023	6/9/2023	6/9/2023	1	41900	DF053WFLL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.27	6/7/2023	6/16/2023	6/16/2023	1	41900	DNFGPWVK200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	1	46501	EAJM6F9QF00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.94	5/2/2023	6/16/2023	6/16/2023	448	46501	E2Y14MDXS00	742357970
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	5/2/2023	6/16/2023	6/16/2023	448	46501	E2Y14MDXS00	742357970
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.21	5/2/2023	6/16/2023	6/16/2023	448	46501	E2Y14MDXS00	742357970
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	331.29	6/1/2023	6/16/2023	6/16/2023	2	41900	DGVR0NYMZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.48	5/25/2023	6/9/2023	6/9/2023	2	41900	D51DKY6Q200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	81.32	5/31/2023	6/9/2023	6/9/2023	2	41900	DG222218400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000171450	435	126.23	5/15/2023	6/19/2023	6/19/2023	3	46501	ECTX6C8GF00	461997674
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	199.22	5/30/2023	6/19/2023	6/19/2023	2	46501	E3TX4XBRY00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	260.54	5/15/2023	6/19/2023	6/19/2023	3	46501	EFAC6HJJ700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191208	435	50.6	5/30/2023	6/12/2023	6/12/2023	2	46501	ER586BMN100	461105510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	55.39	6/1/2023	6/16/2023	6/16/2023	1	41900	DF053YJW100	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	3.35	5/24/2023	6/9/2023	6/9/2023	1	41900	DYZL4SNN700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	6/1/2023	6/12/2023	6/12/2023	1	46501	EDY157CX800	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.73	6/2/2023	6/16/2023	6/16/2023	1	41900	DSP2G9VM000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/26/2023	6/9/2023	6/9/2023	1	41900	D003VW5CC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000247195	435	191.26	5/30/2023	6/19/2023	6/19/2023	1	46501	EHY16DVJW00	331175818
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	981.04	6/5/2023	6/19/2023	6/19/2023	1	46501	EPFC6GD6F00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	4/26/2023	6/16/2023	6/16/2023	448	46501	EPFC5QK7L00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163036242	435	9.28	5/26/2023	6/16/2023	6/16/2023	448	46501	E9034G01C00	742324569
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256812	435	30.09	5/26/2023	6/12/2023	6/12/2023	1	46501	E9034G01C00	742324569
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191208	435	37.01	6/2/2023	6/12/2023	6/12/2023	1	46501	EKJM6D4N000	461105510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000181177	435	920	6/1/2023	6/12/2023	6/12/2023	1	46501	EATX6DCVD00	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000181177	435	1,178.72	6/2/2023	6/12/2023	6/12/2023	1	46501	EBFC6DB3S00	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	137.83	6/7/2023	6/16/2023	6/16/2023	1	41900	D1B7SPP5L00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000259286	435	82.96	6/3/2023	6/12/2023	6/12/2023	1	46501	EJY16DV7800	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000007176	435	147.59	6/1/2023	6/17/2023	6/19/2023	1	46501	EA366CR9P00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	206.85	6/1/2023	6/12/2023	6/12/2023	1	46501	ERFC6CFT000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.06	6/2/2023	6/16/2023	6/16/2023	1	41900	DK7RWGCMW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	25.49	6/1/2023	6/16/2023	6/16/2023	1	41900	D08BVH3DG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,482.22	6/1/2023	6/16/2023	6/16/2023	1	41900	DK7RWFRZP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	26.43	6/9/2023	6/19/2023	6/19/2023	1	46501	EGAC6G7JR00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204622	435	70.74	5/22/2023	6/19/2023	6/19/2023	1	46501	E9RV4MYCK00	742574229
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156032638	435	3.83	4/6/2023	6/16/2023	6/16/2023	448	46501	E6Y14MHWV00	752562784
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.65	4/6/2023	6/16/2023	6/16/2023	448	46501	EFY15XDW900	756000635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	307.2	4/6/2023	6/16/2023	6/16/2023	448	46501	EFY15XDW900	756000635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178913	435	52.14	5/30/2023	6/19/2023	6/19/2023	1	46501	EZJM4RTWT00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	2.07	5/31/2023	6/9/2023	6/9/2023	1	41900	DDQY4DY6X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	33.18	5/31/2023	6/9/2023	6/9/2023	1	41900	D4HYLZ17900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	486.59	5/31/2023	6/9/2023	6/9/2023	1	41900	D3G1NV7M800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	4/17/2023	6/16/2023	6/16/2023	448	46501	E0PC332XS01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	27.16	6/6/2023	6/16/2023	6/16/2023	4	41900	D2D4QT0TK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-5.41	5/24/2023	6/16/2023	6/16/2023	1	41900	DW239Z5TH01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.41	5/24/2023	6/9/2023	6/9/2023	1	41900	DW239Z5TH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/24/2023	6/9/2023	6/9/2023	1	41900	DKHZVVZRQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	10.09	6/13/2023	6/19/2023	6/19/2023	1	46501	EJFC6LWT400	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178829	435	262.99	5/25/2023	6/19/2023	6/19/2023	4	46501	E5AC4Q5PM00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000204086	435	62.3	5/5/2023	6/12/2023	6/12/2023	4	46501	E1364RWT100	474108571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-2,479.83	5/30/2023	6/16/2023	6/16/2023	1	41900	D6WZGPTM201	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/30/2023	6/9/2023	6/9/2023	1	41900	D6WZGPTM200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	117.25	6/12/2023	6/19/2023	6/19/2023	1	46501	EZ364W6MQ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	1,557.64	5/29/2023	6/9/2023	6/9/2023	1	41900	DL9NTJ1LG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	488.3	2/27/2023	6/19/2023	6/19/2023	2	46501	E4Y14RS1P00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	373.82	6/5/2023	6/12/2023	6/12/2023	2	46501	EMJM6GF7100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222120	435	89.1	4/18/2023	6/19/2023	6/19/2023	1	46501	E8FC4W6FY00	823121065
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	118.01	5/25/2023	6/12/2023	6/12/2023	1	46501	E9034G1TR00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	2.39	6/5/2023	6/16/2023	6/16/2023	1	41900	D5KVK4YCB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	9.98	6/5/2023	6/16/2023	6/16/2023	1	41900	DRBYJPZSQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	10.2	6/6/2023	6/16/2023	6/16/2023	1	41900	DQ0TM2CQD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	49.54	6/5/2023	6/16/2023	6/16/2023	1	41900	DWVS8QMBN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	355.52	6/6/2023	6/16/2023	6/16/2023	1	41900	D7YWDYLX400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801097	435	39.84	6/12/2023	6/19/2023	6/19/2023	5	41039	EFY16LC0000	466414866
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.69	6/2/2023	6/16/2023	6/16/2023	5	41900	D47QMGCST00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.05	6/2/2023	6/16/2023	6/16/2023	5	41900	DVJNC11L200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018201	435	0.55	5/8/2023	6/16/2023	6/16/2023	448	46501	EK365V8LN00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018201	435	1.65	5/8/2023	6/16/2023	6/16/2023	448	46501	EK365V8LN00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	196.49	5/26/2023	6/9/2023	6/9/2023	2	41900	DTGRDT3QT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209298	435	84.93	6/6/2023	6/19/2023	6/19/2023	1	46501	E9034MD2N00	742925774
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204079	435	193.6	6/4/2023	6/19/2023	6/19/2023	1	46501	EZTX4QZF600	742247256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209298	435	75.31	6/6/2023	6/19/2023	6/19/2023	1	46501	EDY159MSB00	742925774
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209582	435	59.67	5/31/2023	6/19/2023	6/19/2023	1	46501	EPFC6CMF500	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270929	435	45.92	3/3/2023	6/12/2023	6/12/2023	1	46501	EMTX582GV00	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643574	435	45	6/16/2023	6/19/2023	6/19/2023	3	41039	EC366G5JB00	854243755
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	151.58	5/31/2023	6/9/2023	6/9/2023	3	41900	D003VY2T700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253649	435	78.37	5/26/2023	6/12/2023	6/12/2023	3	46501	ENPC57ZGV00	760009637
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222176	435	171.21	4/19/2023	6/19/2023	6/19/2023	1	46501	EA366DXNW00	823181181
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	89.5	5/24/2023	6/9/2023	6/9/2023	1	41900	D9TG9GR1H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000179981	435	67.78	5/24/2023	6/12/2023	6/12/2023	1	46501	EJAC6DS5G00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	12.7	6/7/2023	6/16/2023	6/16/2023	1	41900	DJZJWZX2B00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	89.99	6/1/2023	6/19/2023	6/19/2023	1	46501	EGAC6DSBD00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	32.51	6/1/2023	6/12/2023	6/12/2023	1	46501	ESPC4SDXM00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	56.89	6/1/2023	6/12/2023	6/12/2023	1	46501	EMJM6DH0R00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.72	5/23/2023	6/1/2023	6/13/2023	1	46500	E8PC4L4FN00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	227.73	6/12/2023	6/19/2023	6/19/2023	1	46501	EA366JYV500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	0.86	4/27/2023	6/16/2023	6/16/2023	448	46501	E4Y1340P500	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	56.52	5/30/2023	6/9/2023	6/9/2023	1	41900	DM3BS3Z1400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000256682	435	75.31	6/6/2023	6/19/2023	6/19/2023	1	46501	ERNR6BB3100	10754562
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	282.8	6/8/2023	6/19/2023	6/19/2023	1	46501	E0PC4VRBJ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	377.3	6/6/2023	6/12/2023	6/12/2023	1	46501	E4Y14TQC500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14633078	435	30	5/18/2023	6/15/2023	6/15/2023	2	46500	EBY16FPF600	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188982	435	-30	5/18/2023	6/19/2023	6/19/2023	2	46501	EBY16FPF600	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188982	435	70.92	5/18/2023	6/19/2023	6/19/2023	2	46501	EBY16FPF600	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/25/2023	6/9/2023	6/9/2023	1	41900	DXD77MJ1800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/12/2023	6/16/2023	6/16/2023	448	46501	EBY150FWC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	199.73	11/21/2022	6/16/2023	6/16/2023	448	46501	E9RV33W3000	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000241342	435	-70.19	3/29/2023	6/20/2023	6/20/2023	1	46501	EATX5GRQF01	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000241342	435	140.07	3/29/2023	6/20/2023	6/20/2023	1	46501	EATX5GRQF01	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	5/19/2023	6/3/2023	6/14/2023	1	46501	E3TX4PT4Q00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000195126	435	1.04	5/19/2023	6/19/2023	6/19/2023	1	46501	EKAC6DP2T00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178829	435	21.54	6/8/2023	6/19/2023	6/19/2023	1	46501	EA366HD9B00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	41.09	5/19/2023	6/12/2023	6/12/2023	1	46501	E3TX4PT4Q00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823161000008459	435	75.18	5/19/2023	6/10/2023	6/12/2023	1	46501	ELFC584DQ00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	114036091	435	-79.65	4/10/2023	6/16/2023	6/16/2023	448	46501	ERFC5FBMB00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	DTGRDYVNR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228309	435	132.4	5/22/2023	6/19/2023	6/19/2023	1	46501	EZ364Q0FY00	205604060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	20.53	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB00	621433252

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	ERWZ5TJYB00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.9	5/29/2023	6/9/2023	6/9/2023	1	41900	DTQZDCK5800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/29/2023	6/9/2023	6/9/2023	1	41900	D47QMD73000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-10.2	5/22/2023	6/9/2023	6/9/2023	1	41900	DRM5J0L9701	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.06	5/25/2023	6/9/2023	6/9/2023	1	41900	DCY85QQCS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	593.94	5/30/2023	6/9/2023	6/9/2023	1	41900	DC4L76C8Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040118	435	14.56	5/2/2023	6/16/2023	6/16/2023	448	46501	EX364BMT900	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-879.66	5/19/2023	6/16/2023	6/16/2023	1	41900	D23XR0JS901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	D8RKCH53T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/9/2023	6/19/2023	6/19/2023	3	46501	EPFC6GGBZ00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	45.92	5/24/2023	6/12/2023	6/12/2023	1	46501	E4FC4NTVF00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.82	5/24/2023	6/9/2023	6/9/2023	1	41900	DJZJWT4JB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203871	435	20.28	6/8/2023	6/19/2023	6/19/2023	2	46501	E7364VP7L00	742139209
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	96.58	5/11/2023	6/16/2023	6/16/2023	448	46501	EDFC500VW00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235650	435	89.1	4/10/2023	6/12/2023	6/12/2023	2	46501	E1364NRDC00	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	164.07	5/11/2023	6/12/2023	6/12/2023	1	46501	E1TX4RNG900	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.54	6/5/2023	6/16/2023	6/16/2023	5	41900	DRBYJPYJF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.28	6/2/2023	6/16/2023	6/16/2023	1	41900	DNPPPCFVS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	25.42	6/5/2023	6/16/2023	6/16/2023	5	41900	D120T48R000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	-726.1	11/23/2022	6/19/2023	6/19/2023	1	46501	E0Y109M1Q00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/2/2023	6/19/2023	6/19/2023	1	46501	E0FC4Q83J00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000174676	435	201.04	6/5/2023	6/19/2023	6/19/2023	5	46501	EKJM6DX2B00	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823161000002604	435	49	5/28/2023	6/10/2023	6/12/2023	5	46501	ECJM574KB00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000239991	435	11.52	6/12/2023	6/19/2023	6/19/2023	5	46501	EMJM6LDL200	232892142
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221375	435	50.52	6/12/2023	6/19/2023	6/19/2023	5	46501	EFAC6J6ZV00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	118.01	5/25/2023	6/12/2023	6/12/2023	1	46501	EZTX4M3LH00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-36.63	5/17/2023	6/9/2023	6/9/2023	2	41900	DTGRDNRGX01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173671	435	71.84	3/8/2023	6/19/2023	6/19/2023	1	46501	ERFC4R3KD01	473684680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173671	435	107.89	4/12/2023	6/19/2023	6/19/2023	1	46501	EWPC3XJ2R00	473684680
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	25.03	5/25/2023	6/9/2023	6/9/2023	1	41900	D2D4QMY2T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	45.92	5/25/2023	6/12/2023	6/12/2023	1	46501	EM3657YKS00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028656	435	1.87	4/24/2023	6/16/2023	6/16/2023	448	46501	E1TX39Y8700	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028656	435	4.03	4/24/2023	6/16/2023	6/16/2023	448	46501	E1TX39Y8700	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	264.19	5/26/2023	6/9/2023	6/9/2023	1	41900	D8HBCVRBY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	E8PC4NWN800	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.84	6/2/2023	6/16/2023	6/16/2023	1	41900	DT6JFCR6F00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	36.28	6/2/2023	6/16/2023	6/16/2023	1	41900	D9TG9LQWM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.16	6/2/2023	6/16/2023	6/16/2023	1	41900	D3G1NVZ7J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/2/2023	6/16/2023	6/16/2023	1	41900	DV06CZ2WR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	586.64	6/2/2023	6/16/2023	6/16/2023	1	41900	D7FFFTPR900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,084.99	5/6/2023	6/9/2023	6/9/2023	1	41900	D5V2JJG9K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.04	5/1/2023	6/16/2023	6/16/2023	448	46501	EPAC5YYR701	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	20.53	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ03	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032419	435	0.71	5/1/2023	6/16/2023	6/16/2023	448	46501	EPAC5YYR700	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ00	621433252

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ03	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/13/2023	6/16/2023	6/16/2023	448	46501	E3364GNFZ00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195569	435	11.22	5/23/2023	6/12/2023	6/12/2023	4	46501	E5JM4PLHR00	463613094
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620627	435	85.78	5/29/2023	6/12/2023	6/12/2023	1	46501	E5TX4S32J00	921461581
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195569	435	312.72	5/23/2023	6/12/2023	6/12/2023	1	46501	EDY156P0800	463613094
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	137.54	6/1/2023	6/16/2023	6/16/2023	1	41900	D0JKV0GNT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.69	5/26/2023	6/9/2023	6/9/2023	1	41900	D4HYLWNHM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	47.76	6/8/2023	6/19/2023	6/19/2023	1	46501	EYPC4X9D700	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	2,479.83	5/26/2023	6/9/2023	6/9/2023	1	41900	D5V2JJZ2N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	5.41	5/27/2023	6/9/2023	6/9/2023	1	41900	DXXP6QJD900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	355.65	5/25/2023	6/9/2023	6/9/2023	1	41900	D7YWDSD2300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	1,557.64	5/28/2023	6/9/2023	6/9/2023	1	41900	DRWDHN6MS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000226835	435	60.31	5/25/2023	6/19/2023	6/19/2023	1	46501	EWY14VG1F00	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156036832	435	0.71	5/30/2023	6/16/2023	6/16/2023	448	46501	EQJM587XV00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	6/2/2023	6/12/2023	6/12/2023	1	46501	ETJM4V05T00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	67.93	6/4/2023	6/16/2023	6/16/2023	2	41900	DX4087DKN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	44.22	6/8/2023	6/19/2023	6/19/2023	2	46501	E1JM40FSD01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	67.91	6/8/2023	6/19/2023	6/19/2023	2	46501	E1JM40FSD00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	383.36	5/22/2023	6/19/2023	6/19/2023	1	46501	EWPC4ZVP300	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023877	435	5.11	4/13/2023	6/16/2023	6/16/2023	448	46501	EX364GCHH00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	146031273	435	2.1	5/3/2023	6/16/2023	6/16/2023	448	46501	EQAC5TZRR00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135037843	435	2.1	5/3/2023	6/16/2023	6/16/2023	448	46501	EQJM5TNJS00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060322	435	2.1	5/19/2023	6/16/2023	6/16/2023	448	46501	EX364G1DJ00	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060322	435	2.1	5/19/2023	6/16/2023	6/16/2023	448	46501	EXAC4G1D000	742134317
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	237.64	5/16/2023	6/19/2023	6/19/2023	1	46501	ER586G74000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/3/2023	6/16/2023	6/16/2023	1	41900	DHXMYTNYL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	23.55	6/5/2023	6/16/2023	6/16/2023	1	41900	DXD77SJLW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.43	4/13/2023	6/16/2023	6/16/2023	448	46501	E136351D200	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	548.39	6/6/2023	6/16/2023	6/16/2023	1	41900	DFJM32W5600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.47	5/27/2023	6/9/2023	6/9/2023	1	41900	DRWDHN7K800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	22.39	5/26/2023	6/9/2023	6/9/2023	1	41900	DYZL4V3DW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	23.93	6/5/2023	6/16/2023	6/16/2023	1	41900	D90SC1BF500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	53.39	6/5/2023	6/16/2023	6/16/2023	1	41900	D7FFFVP4500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-3.52	5/19/2023	6/9/2023	6/9/2023	1	41900	DCP163QS901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	3.52	5/28/2023	6/9/2023	6/9/2023	1	41900	DL1FTZB1D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	118.01	6/5/2023	6/19/2023	6/19/2023	1	46501	ENFC6B4GS00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	64.13	6/7/2023	6/16/2023	6/16/2023	1	41900	D7YWDZ3HS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	8.29	5/31/2023	6/9/2023	6/9/2023	3	41900	DB2P9316C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	71.4	6/9/2023	6/19/2023	6/19/2023	3	46501	E7TX4Y2KM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	152.09	5/26/2023	6/19/2023	6/19/2023	3	46501	E7364Q6FJ00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	0.51	5/3/2023	6/12/2023	6/12/2023	3	46501	EFFC6BTCJ00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	76.44	5/26/2023	6/12/2023	6/12/2023	3	46501	EXAC4SNFZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	621.3	5/26/2023	6/12/2023	6/12/2023	3	46501	EX364SND800	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178370	435	181.39	5/31/2023	6/19/2023	6/19/2023	2	46501	EC366BCZW00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178370	435	181.39	5/31/2023	6/19/2023	6/19/2023	3	46501	ECAC6FK0V00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150049577	435	0.71	5/5/2023	6/16/2023	6/16/2023	448	46501	EQ365XT8400	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150049577	435	1.3	5/4/2023	6/16/2023	6/16/2023	448	46501	EZJM4C52C00	262150760

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150049577	435	7.55	5/4/2023	6/16/2023	6/16/2023	448	46501	EZJM4C52C00	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150049577	435	0.71	5/4/2023	6/16/2023	6/16/2023	448	46501	EZJM4C52C01	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	76	5/24/2023	6/12/2023	6/12/2023	1	46501	EMJM58JY400	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.32	6/2/2023	6/16/2023	6/16/2023	1	41900	D23XR70CB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	201.6	6/1/2023	6/19/2023	6/19/2023	1	46501	E2PC4TTH300	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000194748	435	469.7	6/1/2023	6/19/2023	6/19/2023	1	46501	EZ364TQRZ00	271009253
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163967	435	1,654.50	6/9/2023	6/19/2023	6/19/2023	1	46501	E7JM4ZHF400	452662980
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128012079	435	5.63	5/2/2023	6/16/2023	6/16/2023	448	46501	EFFC5VGK000	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256390	435	6.41	5/26/2023	6/12/2023	6/12/2023	1	46501	E1JM4SMP900	741940911
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000210071	435	333.72	5/26/2023	6/12/2023	6/12/2023	1	46501	ERWZ58HRS00	203059260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	6,365.73	5/30/2023	6/12/2023	6/12/2023	1	46501	ETTX4Y62H00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/31/2023	6/9/2023	6/9/2023	1	41900	D7YWDVCBV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000251540	435	89.1	5/25/2023	6/19/2023	6/19/2023	4	46501	ENY159BP500	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271173	435	44.01	6/1/2023	6/12/2023	6/12/2023	1	46501	E8Y14THZZ00	743017331
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000292794	435	170	5/25/2023	6/8/2023	6/8/2023	1	46501	EA3659YMN00	263876331
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.19	6/6/2023	6/16/2023	6/16/2023	1	41900	DCDT6V4FC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	164.61	6/3/2023	6/16/2023	6/16/2023	4	41900	DF8D3J33600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	75.31	6/7/2023	6/19/2023	6/19/2023	1	46501	EZAC4S8H800	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/29/2023	6/9/2023	6/9/2023	1	41900	D6CJHMSCW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204344	435	31.53	6/5/2023	6/19/2023	6/19/2023	1	46501	E5TX4W8HW00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	41.65	6/5/2023	6/12/2023	6/12/2023	1	46501	E3TX4TVJ900	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/3/2023	6/12/2023	6/12/2023	1	46501	EKJM6DC1600	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222120	435	89.1	4/16/2023	6/19/2023	6/19/2023	1	46501	E7364RSN600	823121065
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142028656	435	0.72	5/2/2023	6/16/2023	6/16/2023	448	46501	EFFC5Y7SL00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	53.39	5/31/2023	6/9/2023	6/9/2023	1	41900	DS4MH6WPR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228863	435	30.92	6/2/2023	6/19/2023	6/19/2023	1	46501	EZAC4Q24W00	208083212
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	41.85	6/5/2023	6/12/2023	6/12/2023	1	46501	E8FC4XC9V00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242761	435	45.92	5/31/2023	6/12/2023	6/12/2023	1	46501	EC36566KN00	205985858
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	2.43	6/6/2023	6/16/2023	6/16/2023	1	41900	DN57QBWCF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	874.97	6/5/2023	6/16/2023	6/16/2023	2	41900	DNFGPVKNL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	7,761.97	6/6/2023	6/19/2023	6/19/2023	1	46501	E53641T7L00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	20.53	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135018191	435	6.84	5/5/2023	6/16/2023	6/16/2023	448	46501	E7AC4BHPC01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	17.48	5/5/2023	6/12/2023	6/12/2023	1	46501	ECJM59CXH02	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	49.29	5/5/2023	6/12/2023	6/12/2023	1	46501	ECJM59CXH01	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	60.44	5/5/2023	6/12/2023	6/12/2023	1	46501	ECJM59CXH00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	25.65	5/31/2023	6/16/2023	6/16/2023	1	41900	D59MKKYVS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	1	46501	EK3659WV500	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	14.38	5/31/2023	6/12/2023	6/12/2023	1	46501	EKAC59DQN00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	49.77	6/7/2023	6/12/2023	6/12/2023	1	46501	EAAC6B44W00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000215373	435	99.37	5/31/2023	6/12/2023	6/12/2023	1	46501	E0FC4P5JF00	270029659
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	523.56	6/7/2023	6/16/2023	6/16/2023	1	41900	DKHZW1Z0M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000230302	435	14.22	5/17/2023	6/15/2023	6/15/2023	1	46501	EC365ZGL400	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801516	435	2.78	3/6/2023	6/19/2023	6/19/2023	6	46501	EKAC44PM001	273357806

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208767	435	65.33	6/7/2023	6/19/2023	6/19/2023	1	46501	EXTX4SWGD00	742809277
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801516	435	208.39	3/6/2023	6/19/2023	6/19/2023	6	46501	EGTX46FX001	273357806
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038025	435	0.72	4/21/2023	6/16/2023	6/16/2023	448	46501	EZAC3509W00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	4/21/2023	6/16/2023	6/16/2023	448	46501	EZJM3509S00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/17/2023	6/16/2023	6/16/2023	448	46501	E7TX4NZSD00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256988	435	47.72	5/22/2023	6/12/2023	6/12/2023	1	46501	EPFC59ZFZ00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236751	435	60.31	5/25/2023	6/12/2023	6/12/2023	1	46501	EAAC56G6W00	824472878
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	76.65	6/1/2023	6/12/2023	6/12/2023	1	46501	E2FC4TYNR00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204344	435	187.23	6/2/2023	6/19/2023	6/19/2023	1	46501	E2Y14T2WP00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.55	5/25/2023	6/9/2023	6/9/2023	1	41900	DQ0TLWRKV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	26.1	6/7/2023	6/19/2023	6/19/2023	1	46501	EG366C42000	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/27/2023	6/9/2023	6/9/2023	1	41900	DY5X680RL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000213250	435	275.35	5/29/2023	6/12/2023	6/12/2023	2	46501	EVTX4RV4P00	264058475
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/6/2023	6/16/2023	6/16/2023	1	41900	DSP2GC9H400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000204773	435	185	5/31/2023	6/12/2023	6/12/2023	1	46501	ECJM59G9R00	261455666
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	16.67	6/6/2023	6/16/2023	6/16/2023	3	41900	D003W0RRB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	2.4	6/6/2023	6/19/2023	6/19/2023	3	46501	E1TX4X1VY00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	5.4	6/6/2023	6/19/2023	6/19/2023	3	46501	EC366CGZ601	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	22.22	6/6/2023	6/19/2023	6/19/2023	3	46501	EC366CGZ600	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	35.22	6/6/2023	6/19/2023	6/19/2023	3	46501	EC366CGZ603	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801858	435	37.14	3/20/2023	6/19/2023	6/19/2023	1	46501	EA366B02G00	742852150
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	51.43	6/6/2023	6/19/2023	6/19/2023	3	46501	EC366CGZ602	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	76	6/6/2023	6/19/2023	6/19/2023	1	46501	E1JM4XVQ000	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	5.86	4/6/2023	6/16/2023	6/16/2023	448	46501	EJAC5SJ3Q00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	5.86	4/6/2023	6/16/2023	6/16/2023	448	46501	EJAC5SJ3Q00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	5.86	4/6/2023	6/16/2023	6/16/2023	448	46501	EJAC5SJ3Q00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803044	435	985.22	4/19/2023	6/12/2023	6/12/2023	1	46501	EDFC6BGJ400	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803434	435	1,268.13	4/19/2023	6/12/2023	6/12/2023	1	46501	E7TX4TK1300	742852150
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	1	46501	EAAC59W0300	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	62.3	6/10/2023	6/19/2023	6/19/2023	1	46501	E5TX4W8GP00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	70.53	6/10/2023	6/19/2023	6/19/2023	1	46501	EGJM6JBYH01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	108.43	6/10/2023	6/19/2023	6/19/2023	1	46501	EGJM6JBYH00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	35.28	6/3/2023	6/12/2023	6/12/2023	1	46501	ELFC6DBP400	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14553563	435	1.79	4/11/2023	6/16/2023	6/16/2023	448	46501	EPY152X8100	832370038
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000152810	435	2,800.51	5/22/2023	6/16/2023	6/16/2023	1	46501	EWY14MVKT00	852553720
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	164.15	5/31/2023	6/12/2023	6/12/2023	1	46501	EDPC579WV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	874.97	5/31/2023	6/9/2023	6/9/2023	1	41900	DQ0TLZ45V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.27	6/5/2023	6/16/2023	6/16/2023	1	41900	D3Q8NFJRQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.19	6/5/2023	6/16/2023	6/16/2023	1	41900	DVSWBLK7W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,347.22	6/5/2023	6/16/2023	6/16/2023	1	41900	D7FFFVQK900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	51.88	6/1/2023	6/12/2023	6/12/2023	1	46501	E0Y14RMDH00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.28	6/6/2023	6/16/2023	6/16/2023	2	41900	D003W0SRM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.28	6/5/2023	6/16/2023	6/16/2023	4	41900	D3Q8NFTSQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-4.7	5/12/2023	6/9/2023	6/9/2023	2	41900	D5V2JBB1P01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/6/2023	6/19/2023	6/19/2023	2	46501	E2PC4VQXJ00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	149.42	4/18/2023	6/16/2023	6/16/2023	448	46501	E9JC3S3J000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000203870	435	123.99	4/10/2023	6/12/2023	6/12/2023	2	46501	ENY155WGB00	260834681
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000200366	435	145	6/5/2023	6/12/2023	6/12/2023	4	46501	EZ364TWWH00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.32	5/25/2023	6/9/2023	6/9/2023	1	41900	DGVR0KP6R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	434.03	5/25/2023	6/9/2023	6/9/2023	1	41900	DMMSR3RG100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/25/2023	6/9/2023	6/9/2023	1	41900	DGVR0KYKL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-10.2	5/18/2023	6/9/2023	6/9/2023	1	41900	DCP163BVL01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	874.97	5/26/2023	6/9/2023	6/9/2023	1	41900	D1VPRLKD700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.32	5/29/2023	6/9/2023	6/9/2023	1	41900	DLKWT1DGV00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	475.37	5/29/2023	6/9/2023	6/9/2023	1	41900	DNPPP8ZPL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	210.67	6/1/2023	6/16/2023	6/16/2023	2	41900	D9TG9L31Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.23	5/30/2023	6/9/2023	6/9/2023	2	41900	DGB91KCSR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	501.61	5/28/2023	6/9/2023	6/9/2023	2	41900	DLV3SKPDC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/28/2023	6/9/2023	6/9/2023	2	41900	DKS6VFWT400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000267497	435	42.08	6/15/2023	6/21/2023	6/21/2023	2	46501	ELY16KDPJ00	611423158
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085990	435	4.52	5/4/2023	6/16/2023	6/16/2023	448	46501	EZTX4J1PB00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.32	5/30/2023	6/9/2023	6/9/2023	1	41900	DRBYJM4K000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	543.46	6/6/2023	6/16/2023	6/16/2023	4	41900	DLKWT58R500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	103.49	5/25/2023	6/9/2023	6/9/2023	4	41900	D1VPRL14T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	234.55	6/9/2023	6/19/2023	6/19/2023	1	46501	EA366JYTX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192057	435	124.04	5/19/2023	6/12/2023	6/12/2023	1	46501	ERFC59WFB00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	316.98	5/31/2023	6/9/2023	6/9/2023	1	41900	DN57Q87MQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150059518	435	2.1	5/8/2023	6/16/2023	6/16/2023	448	46501	EBFC52V7H00	474281011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	55.48	5/30/2023	6/12/2023	6/12/2023	1	46501	EGTX6GL1R00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	17.13	5/24/2023	6/9/2023	6/9/2023	3	41900	DN57Q5H7D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	47.78	5/24/2023	6/9/2023	6/9/2023	3	41900	DGB91HMCX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169259	435	80.37	6/1/2023	6/19/2023	6/19/2023	1	46501	EPAC6CQK800	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	577.31	6/7/2023	6/19/2023	6/19/2023	1	46501	E0Y14WN1Y00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032419	435	0.71	4/27/2023	6/16/2023	6/16/2023	448	46501	EJAC5Z2Z800	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000176240	435	51.4	5/24/2023	6/12/2023	6/12/2023	3	46501	EZJM4NYNY00	813253496
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191243	435	185.45	5/22/2023	6/12/2023	6/12/2023	1	46501	ECJM6BMWR00	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	7.36	6/5/2023	6/16/2023	6/16/2023	1	41900	D1LGS5ZCW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	68.94	6/2/2023	6/16/2023	6/16/2023	1	41900	DT6JFCN8900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000181425	435	275	6/12/2023	6/19/2023	6/19/2023	1	46501	EWY14X9PS00	475519672
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	139016006	435	12.17	4/28/2023	6/16/2023	6/16/2023	448	46501	EFPC51Z9R00	880241758
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000209470	435	300	6/5/2023	6/12/2023	6/12/2023	1	46501	EXAC4RM9V00	475519672
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	30.19	4/27/2023	6/16/2023	6/16/2023	1	41900	DH3Z08Y5Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	37.72	4/27/2023	6/16/2023	6/16/2023	1	41900	D639J7PJ100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135001032	435	6.75	4/27/2023	6/16/2023	6/16/2023	448	46501	ELY15R93100	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135001032	435	10.64	4/27/2023	6/16/2023	6/16/2023	448	46501	ELY15R93100	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	76	6/2/2023	6/19/2023	6/19/2023	1	46501	ER586DB0300	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142019743	435	0.54	5/5/2023	6/16/2023	6/16/2023	448	46501	E8Y1387K600	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000225358	435	75.31	5/17/2023	6/12/2023	6/12/2023	1	46501	EMTX577LV00	274455437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271420	435	30.5	1/21/2023	6/12/2023	6/12/2023	1	46501	EFPC58JYM00	746000717
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000163822	435	84.14	5/22/2023	6/19/2023	6/19/2023	2	46501	E4FC4SN1G00	452517917
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142006222	435	-27.81	4/25/2023	6/16/2023	6/16/2023	448	46501	E0FC38D8T00	452517917
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	53.31	6/5/2023	6/16/2023	6/16/2023	1	41900	DJZJWZ8CR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	56.14	6/7/2023	6/16/2023	6/16/2023	1	41900	D08BVKN9R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	12.34	6/7/2023	6/16/2023	6/16/2023	4	41900	DJ5VYDK5700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	25.41	5/25/2023	6/9/2023	6/9/2023	4	41900	D1VPRKMTG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	899.66	5/29/2023	6/9/2023	6/9/2023	4	41900	DZ7T4D4N400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	954.73	5/29/2023	6/9/2023	6/9/2023	4	41900	D0SSTHFTM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000230079	435	119.13	5/30/2023	6/19/2023	6/19/2023	4	46501	ER586CH0500	710905290
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156009579	435	0.72	5/15/2023	6/16/2023	6/16/2023	448	46501	ENPC55J8S00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	51.88	6/1/2023	6/12/2023	6/12/2023	1	46501	E0PC4RLXD00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.67	5/24/2023	6/9/2023	6/9/2023	1	41900	D23XR2KL600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	452.85	5/31/2023	6/9/2023	6/9/2023	1	41900	DZ7T4F17H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142042283	435	0.72	4/12/2023	6/16/2023	6/16/2023	448	46501	EQTX5V8T500	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	130022191	435	3.1	4/4/2023	6/16/2023	6/16/2023	448	46501	EFAC5VSDG00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	891.84	6/6/2023	6/12/2023	6/12/2023	1	46501	EMTX6F9SL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.25	5/26/2023	6/9/2023	6/9/2023	1	41900	DJZJWTWHF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	6.46	4/28/2023	6/19/2023	6/19/2023	1	46501	ESPC4VV1B00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620007	435	24.46	5/15/2023	6/12/2023	6/12/2023	2	46501	ESY14SQB400	260030899

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	335.19	5/24/2023	6/9/2023	6/9/2023	1	41900	DTQZD9TQK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	58.8	6/8/2023	6/19/2023	6/19/2023	1	46501	E2FC4YM8100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267774	435	846.4	4/8/2023	6/12/2023	6/12/2023	4	46501	E3AC4T6GX00	760482007
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DKS6VH1NP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-4,974.02	5/22/2023	6/9/2023	6/9/2023	1	41900	D90SBVBMZ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	40.63	5/25/2023	6/9/2023	6/9/2023	1	41900	DM3BS206N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000226835	435	113.1	5/30/2023	6/19/2023	6/19/2023	1	46501	EZAC4TTQN00	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236751	435	60.31	5/25/2023	6/12/2023	6/12/2023	1	46501	EA3658DY200	824472878
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	115.16	6/5/2023	6/16/2023	6/16/2023	3	41900	DBM4873HP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	625.66	6/6/2023	6/16/2023	6/16/2023	3	41900	DT6JFFDTP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.04	5/24/2023	6/9/2023	6/9/2023	3	41900	DRM5J26WB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000164999	435	-60.5	6/5/2023	6/19/2023	6/19/2023	3	46501	E7TX40L4Y00	453829443
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000164999	435	121.95	6/5/2023	6/19/2023	6/19/2023	3	46501	E7TX40L4Y00	453829443
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257846	435	158.12	5/19/2023	6/12/2023	6/12/2023	1	46501	EM36566N700	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	54.25	6/1/2023	6/19/2023	6/19/2023	1	46501	E1JM4ZNX200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209541	435	109.96	6/1/2023	6/19/2023	6/19/2023	1	46501	E2PC4Q0J600	742959407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	437.5	6/1/2023	6/12/2023	6/12/2023	1	46501	ECTX6CKG400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222221	435	89.1	4/1/2023	6/19/2023	6/19/2023	1	46501	ESY14XYZH00	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	874.97	5/30/2023	6/9/2023	6/9/2023	1	41900	DK7RWDXR800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178751	435	84.15	6/2/2023	6/19/2023	6/19/2023	1	46501	ENPC6CQL400	463969440
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/19/2023	6/16/2023	6/16/2023	448	46501	EVTX4KNM200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	43.6	5/26/2023	6/12/2023	6/12/2023	1	46501	EDPC55HXG00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000214887	435	95.37	5/22/2023	6/12/2023	6/12/2023	1	46501	EBY15851900	331175818
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061112	435	0.72	5/12/2023	6/16/2023	6/16/2023	448	46501	E4PC4J9PV00	742649727
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.18	6/5/2023	6/16/2023	6/16/2023	3	41900	DF054093T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000165516	435	191.32	6/5/2023	6/19/2023	6/19/2023	3	46501	E9034LQZ100	454433340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	34.33	5/25/2023	6/19/2023	6/19/2023	1	46501	ETJM4YF2100	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061655	435	4.32	5/17/2023	6/16/2023	6/16/2023	448	46501	ECJM54GJL00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/9/2023	6/19/2023	6/19/2023	1	46501	E7364W8M100	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	5/30/2023	6/12/2023	6/12/2023	1	46501	EK36577HJ00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	60.5	5/20/2023	6/12/2023	6/12/2023	1	46501	EX364MT3Z00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	54.55	6/1/2023	6/16/2023	6/16/2023	1	41900	DWVS8P27V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173658	435	30.92	6/1/2023	6/19/2023	6/19/2023	1	46501	ERWZ6BGQB00	473681876
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	879.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DPHCMVFM800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	41.76	6/5/2023	6/16/2023	6/16/2023	1	41900	DCDT6TH4300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/5/2023	6/19/2023	6/19/2023	1	46501	EPFC6D7C600	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000170898	435	110	5/30/2023	6/12/2023	6/12/2023	1	41039	EA3657LRM00	770589218
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	88.43	5/24/2023	6/9/2023	6/9/2023	1	41900	D1VPRL2VQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191243	435	45.1	5/31/2023	6/12/2023	6/12/2023	1	46501	EA365867800	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/9/2023	6/19/2023	6/19/2023	1	46501	EGAC6F5K700	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	5/23/2023	6/16/2023	6/16/2023	448	46501	EHY157Q5W01	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	2.52	5/10/2023	6/16/2023	6/16/2023	448	46501	E1364LDFL00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242850	435	13.5	5/23/2023	6/12/2023	6/12/2023	1	46501	EHY157Q5W02	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242850	435	166.58	5/23/2023	6/12/2023	6/12/2023	1	46501	EHY157Q5W00	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-9.76	1/17/2023	6/16/2023	6/16/2023	448	46501	EZAC176WR00	742720163
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	-353.73	5/19/2023	6/16/2023	6/16/2023	1	41900	D3ZHMQDWQ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.19	4/20/2023	6/16/2023	6/16/2023	448	46501	ETAC4MTXG00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.29	4/20/2023	6/16/2023	6/16/2023	448	46501	ETAC4MTXG00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.31	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/20/2023	6/16/2023	6/16/2023	448	46501	ETAC4MTXG00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.33	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	4/20/2023	6/16/2023	6/16/2023	448	46501	ETAC4MTXG00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.35	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.4	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	4/20/2023	6/16/2023	6/16/2023	448	46501	ETAC4MTXG00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.48	4/20/2023	6/16/2023	6/16/2023	448	46501	ETAC4MTXG00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.48	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.17	4/2/2023	6/16/2023	6/16/2023	448	46501	EWFC33FLJ01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.07	6/5/2023	6/16/2023	6/16/2023	1	41900	DSP2GBZ7F00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DSP2GBZHF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,479.83	6/5/2023	6/16/2023	6/16/2023	1	41900	D7YWDXMW900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208159	435	92.83	6/5/2023	6/19/2023	6/19/2023	1	46501	E8FC4WCHC00	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	91.82	5/23/2023	6/12/2023	6/12/2023	1	46501	EDPC54HBM00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/7/2023	6/16/2023	6/16/2023	1	41900	DT6JFG2KN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	36.42	6/1/2023	6/19/2023	6/19/2023	3	46501	E4PC4VHDJ00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14595222	435	0.86	5/17/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVGY00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	0.86	4/24/2023	6/16/2023	6/16/2023	448	46501	E13633BKY00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	0.86	4/25/2023	6/16/2023	6/16/2023	448	46501	E3AC36JR300	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	312.63	6/1/2023	6/12/2023	6/12/2023	3	46501	EM366D3D400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644345	435	44.04	5/25/2023	6/19/2023	6/19/2023	1	46501	EWPC4WPDL00	863998689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	8.4	5/12/2023	6/16/2023	6/16/2023	448	46501	ET364DYTN00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4.52	5/7/2023	6/12/2023	6/12/2023	1	46501	E8PC4P4Q900	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	7.36	5/19/2023	6/19/2023	6/19/2023	1	46501	E9RV4KC5000	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	20.28	5/24/2023	6/12/2023	6/12/2023	1	46501	ET364TWG900	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	131.52	5/19/2023	6/12/2023	6/12/2023	1	46501	EATX59LT700	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.43	5/25/2023	6/9/2023	6/9/2023	1	41900	D23XR3K6Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	8.1	5/25/2023	6/19/2023	6/19/2023	1	46501	EFAC6C3BV00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209621	435	15.93	5/31/2023	6/19/2023	6/19/2023	1	46501	EGJM6GPKZ00	742974990
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	126.51	5/25/2023	6/19/2023	6/19/2023	1	46501	EGAC6CK3G00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000200302	435	167.91	5/31/2023	6/19/2023	6/19/2023	1	46501	EFAC6GW7900	273320204
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-879.66	5/20/2023	6/9/2023	6/9/2023	1	41900	DM3BRZNT501	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204641	435	71.93	5/24/2023	6/19/2023	6/19/2023	1	46501	EZJM4TXK500	742634091
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236790	435	52.13	5/8/2023	6/12/2023	6/12/2023	1	46501	EBPC5699L00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	82.04	5/25/2023	6/12/2023	6/12/2023	1	46501	EQ3656HWF00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803044	435	335.74	4/17/2023	6/12/2023	6/12/2023	1	46501	EHY159RFK00	742569713
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14560502	435	0.86	5/17/2023	6/16/2023	6/16/2023	448	46500	EYPC4HS9700	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14560502	435	1	5/17/2023	6/16/2023	6/16/2023	448	46500	EYPC4HS9700	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14560502	435	10.55	5/17/2023	6/16/2023	6/16/2023	448	46500	EYPC4HS9700	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	3.34	5/17/2023	6/19/2023	6/19/2023	2	46501	EQJM6D5B000	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.53	6/5/2023	6/16/2023	6/16/2023	1	41900	DY5X6CBN300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000245415	435	183.39	5/26/2023	6/19/2023	6/19/2023	6	46501	E3364W98X00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150077597	435	2.52	5/8/2023	6/16/2023	6/16/2023	448	46501	EVTX4GPW800	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150077597	435	2.52	5/8/2023	6/16/2023	6/16/2023	448	46501	EXJM4DZLG00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	26.1	6/2/2023	6/12/2023	6/12/2023	2	46501	EBPC58YR600	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/5/2023	6/12/2023	6/12/2023	2	46501	E5JM4S59000	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	106.26	6/2/2023	6/12/2023	6/12/2023	2	46501	EJFC6FB2500	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000213011	435	215.12	5/22/2023	6/12/2023	6/12/2023	3	46501	EPFC588FR00	204180336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000233164	435	77.84	6/6/2023	6/15/2023	6/15/2023	1	41039	EKTX6FZFK00	832675429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14547507	435	0.86	5/15/2023	6/16/2023	6/16/2023	448	46500	EHPC5YLXH00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/17/2023	6/19/2023	6/19/2023	1	46501	EYFC4S8BH00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.2	6/3/2023	6/16/2023	6/16/2023	1	41900	DPHCMYYPX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/3/2023	6/19/2023	6/19/2023	1	46501	ET364Q7SG00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	35.28	6/6/2023	6/12/2023	6/12/2023	1	46501	E5364XFTR00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.46	5/16/2023	6/3/2023	6/14/2023	1	46500	ETJM4PPY800	

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.45	5/9/2023	6/16/2023	6/16/2023	448	46501	ELPC547MG00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DJ5VYCHM400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-2.02	5/22/2023	6/9/2023	6/9/2023	1	41900	D2NCQ497401	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	61.11	5/22/2023	6/9/2023	6/9/2023	1	41900	DFSV2G2F500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000243051	435	22.18	5/31/2023	6/20/2023	6/20/2023	1	46501	EFPC6GYD102	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	64.14	5/31/2023	6/19/2023	6/19/2023	1	46501	EQAC6DV3B00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000167847	435	295.9	6/3/2023	6/19/2023	6/19/2023	1	46501	E9JC4KLXW00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000182877	435	19.09	5/31/2023	6/13/2023	6/13/2023	1	46501	EATX6CTFN01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000182877	435	105.2	5/31/2023	6/13/2023	6/13/2023	1	46501	EFPC6GYD100	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000182877	435	112.96	5/31/2023	6/13/2023	6/13/2023	1	46501	EATX6CTFN00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	92.05	6/1/2023	6/12/2023	6/12/2023	1	46501	EGTX6CGD400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000189974	435	130.3	5/31/2023	6/12/2023	6/12/2023	1	46501	EZJM4NTXF00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	3,061.55	6/1/2023	6/12/2023	6/12/2023	1	46501	ER586D0PH00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000280569	435	66.04	5/31/2023	6/8/2023	6/8/2023	1	46501	EFAC6CB2S00	133757370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.25	6/1/2023	6/16/2023	6/16/2023	2	41900	D9K7B1R5000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	593.94	6/7/2023	6/16/2023	6/16/2023	1	41900	D3ZHN01G700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000223829	435	109.61	5/11/2023	6/21/2023	6/21/2023	1	46501	ETJM43BTJ00	261565558
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14591989	435	6.92	5/2/2023	6/16/2023	6/16/2023	448	46501	EYFC4H12Z00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14591989	435	6.92	5/2/2023	6/16/2023	6/16/2023	448	46501	EYFC4H12Z00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14591989	435	18.05	5/2/2023	6/16/2023	6/16/2023	448	46501	EYFC4H12Z00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14620014	435	23.46	5/25/2023	6/16/2023	6/16/2023	448	46501	EMAC585T200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	10	5/30/2023	6/12/2023	6/12/2023	2	46501	EJPC6BXQ700	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	78.88	5/30/2023	6/12/2023	6/12/2023	2	46501	EJAC6CM0S00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	171.42	5/25/2023	6/12/2023	6/12/2023	4	46501	EMAC585T200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000220888	435	760	4/22/2023	6/12/2023	6/12/2023	4	46501	EGJM6GCQ700	741393060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232846	435	2,135.50	5/30/2023	6/12/2023	6/12/2023	2	46501	EJFC6CGPZ00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	34.33	6/5/2023	6/19/2023	6/19/2023	1	46501	ERNR6BKL200	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	34.33	6/1/2023	6/19/2023	6/19/2023	2	46501	E1364Q5SN00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000186377	435	224.39	5/12/2023	6/19/2023	6/19/2023	2	46501	EQAC6HSGN00	263677868
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	162.81	5/24/2023	6/9/2023	6/9/2023	2	41900	DQ91LDQPF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	579.06	6/6/2023	6/19/2023	6/19/2023	1	46501	E4FC4W6KM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	49.53	5/29/2023	6/12/2023	6/12/2023	1	46501	EQJM6C15K00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000223663	435	131.52	5/22/2023	6/12/2023	6/12/2023	1	46501	EDY156WS100	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000191208	435	330.22	5/22/2023	6/12/2023	6/12/2023	1	46501	E7JM4SGNM00	461105510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/28/2023	6/12/2023	6/12/2023	1	46501	E0Y14MR1100	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-550.48	5/30/2023	6/16/2023	6/16/2023	1	41900	DLV3SLCTC01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,479.83	6/2/2023	6/16/2023	6/16/2023	1	41900	DC4L782LG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/30/2023	6/9/2023	6/9/2023	1	41900	DLV3SLCTC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	127.05	5/26/2023	6/19/2023	6/19/2023	1	46501	E6FC4XVWL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	86.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DKS6VHK6Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	16.67	6/3/2023	6/16/2023	6/16/2023	3	41900	DHNDZ907T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	24.59	6/3/2023	6/16/2023	6/16/2023	1	41900	D873DFJRD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142011612	435	0.54	5/5/2023	6/16/2023	6/16/2023	448	46501	EDFC5V8QK00	474281011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142011612	435	2.1	5/5/2023	6/16/2023	6/16/2023	448	46501	EDFC5V8QK00	474281011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,231.41	6/5/2023	6/16/2023	6/16/2023	2	41900	D5KVK4ZWG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	34.75	5/28/2023	6/9/2023	6/9/2023	2	41900	DHNDZ6CXJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	63.7	6/12/2023	6/19/2023	6/19/2023	1	46501	EHY16KKMW00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	77.71	5/30/2023	6/19/2023	6/19/2023	3	46501	EVAC4S4H400	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135010763	435	0.32	4/24/2023	6/16/2023	6/16/2023	448	46501	EC365QWNV00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135010763	435	0.32	4/21/2023	6/16/2023	6/16/2023	448	46501	E1JM382MC00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135044462	435	0.32	4/19/2023	6/16/2023	6/16/2023	448	46501	EBY15QQHY00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026914	435	0.32	4/26/2023	6/16/2023	6/16/2023	448	46501	E8Y1390V900	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	125.17	5/30/2023	6/12/2023	6/12/2023	3	46501	E2Y14RFTL00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	626.77	6/2/2023	6/16/2023	6/16/2023	1	41900	DF053ZFTT00	6907058

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228309	435	60.31	5/25/2023	6/19/2023	6/19/2023	1	46501	ET364RSL100	205604060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.15	4/2/2023	6/16/2023	6/16/2023	448	46501	EZAC380K700	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.38	4/2/2023	6/16/2023	6/16/2023	448	46501	EZAC380K700	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.82	4/2/2023	6/16/2023	6/16/2023	448	46501	EZAC380K700	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156028367	435	2.05	4/2/2023	6/16/2023	6/16/2023	448	46501	ELY154W1C00	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000232356	435	73.46	6/5/2023	6/15/2023	6/15/2023	1	46501	EGAC6FCKL00	843213629
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000273493	435	283.86	5/17/2023	6/8/2023	6/8/2023	1	46501	EPPC500XH00	843213629
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000800781	435	45.88	4/22/2023	6/19/2023	6/19/2023	1	46501	EZTX4VWZ200	811827477
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209859	435	19.23	6/2/2023	6/19/2023	6/19/2023	2	46501	E1JM4XYTS00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000252366	435	45.92	6/2/2023	6/19/2023	6/19/2023	1	46501	EK3658HVR00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000223252	435	60	6/1/2023	6/19/2023	6/19/2023	1	46501	EWFC4X9DZ00	824474287
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209859	435	116.54	6/2/2023	6/19/2023	6/19/2023	2	46501	E6FC4W1W200	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039529	435	3.14	5/22/2023	6/16/2023	6/16/2023	448	46501	EVJM4NB8W00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000239991	435	8.33	6/12/2023	6/19/2023	6/19/2023	1	46501	EK366G00000	232892142
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221375	435	1,125.47	6/12/2023	6/19/2023	6/19/2023	1	46501	EC366DWGM00	741655329
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.42	4/24/2023	5/29/2023	6/9/2023	2	46500	E9034D8PV00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	25.2	6/8/2023	6/19/2023	6/19/2023	1	46501	E1TX4ZJ3N01	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	54.83	6/8/2023	6/19/2023	6/19/2023	1	46501	E1TX4ZJ3N00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128033124	435	6.93	4/26/2023	6/16/2023	6/16/2023	448	46501	EPY15RP5Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	28.71	5/8/2023	6/16/2023	6/16/2023	448	46501	EC365VFS300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	240.19	5/8/2023	6/16/2023	6/16/2023	448	46501	EC365VFS300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	0.94	5/8/2023	6/12/2023	6/12/2023	1	46501	E3364R2RW00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000265627	435	886.87	5/8/2023	6/12/2023	6/12/2023	1	46501	EHFC59YH300	200340940
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.27	6/7/2023	6/16/2023	6/16/2023	1	41900	D9K7B4W8P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	30.42	5/5/2023	5/29/2023	6/9/2023	1	46500	EWPC4N4H100	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025654	435	0.39	4/9/2023	6/16/2023	6/16/2023	448	46501	EGAC5RCL800	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025654	435	0.92	4/9/2023	6/16/2023	6/16/2023	448	46501	EGAC5RCL800	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	4/17/2023	6/16/2023	6/16/2023	448	46501	EDY151TLG00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	4.73	4/17/2023	6/16/2023	6/16/2023	448	46501	EDY151TLG00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.17	5/31/2023	6/9/2023	6/9/2023	1	41900	DL9NTJVGJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.24	5/29/2023	6/9/2023	6/9/2023	5	41900	DHD5ZP1SH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.02	6/5/2023	6/16/2023	6/16/2023	1	41900	DVJNC1WFM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	223.19	6/3/2023	6/16/2023	6/16/2023	1	41900	DV06CZJB000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-91.06	5/24/2023	6/16/2023	6/16/2023	3	41900	DGLJ10MQP01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	91.06	5/24/2023	6/9/2023	6/9/2023	3	41900	DGLJ10MQP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	4/27/2023	6/16/2023	6/16/2023	448	46501	E0PC4C4S600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	6.19	5/24/2023	6/9/2023	6/9/2023	1	41900	DLKWSZLJ000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	401.8	6/9/2023	6/19/2023	6/19/2023	1	46501	EBFC6G97Q00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	30.19	6/5/2023	6/16/2023	6/16/2023	3	41900	DPRLMJ03G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.46	6/5/2023	6/16/2023	6/16/2023	3	41900	D7YWDXP8H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.46	6/5/2023	6/16/2023	6/16/2023	4	41900	DWBB9NF5400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.5	6/1/2023	6/16/2023	6/16/2023	1	41900	DQK8L1TG400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000173658	435	60.31	6/1/2023	6/19/2023	6/19/2023	1	46501	ERWZ583Z800	473681876
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	5/22/2023	6/16/2023	6/16/2023	448	46501	E0Y14NJ4T00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	5/22/2023	6/16/2023	6/16/2023	448	46501	E0Y14NJ4T00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	5/22/2023	6/16/2023	6/16/2023	448	46501	E0Y14NJ4T00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	5/22/2023	6/16/2023	6/16/2023	448	46501	E0Y14NJ4T00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	5/22/2023	6/16/2023	6/16/2023	448	46501	E0Y14NJ4T00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156030682	435	7.44	5/22/2023	6/16/2023	6/16/2023	448	46501	EBY1575DW00	562143518
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150046959	435	21.18	5/16/2023	6/16/2023	6/16/2023	448	46501	EWFC4KF4Q00	260312063
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643570	435	-83.06	5/23/2023	6/19/2023	6/19/2023	3	46501	ECAC56WKH01	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643570	435	146.21	5/23/2023	6/19/2023	6/19/2023	3	46501	ECAC56WKH01	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150060760	435	0.72	5/9/2023	6/16/2023	6/16/2023	448	46501	EGAC52W4J00	742515841
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	5/9/2023	6/16/2023	6/16/2023	448	46501	EGJM524Z100	742515841

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040850	435	2.71	5/11/2023	6/16/2023	6/16/2023	448	46501	EAAC5WJMG00	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14597243	435	27.81	5/23/2023	6/16/2023	6/16/2023	448	46501	ECAC56WKH00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	195.21	5/29/2023	6/9/2023	6/9/2023	1	41900	D990BGS2M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142031035	435	10.56	5/1/2023	6/16/2023	6/16/2023	448	46501	EDFC5YBPV00	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.35	6/3/2023	6/16/2023	6/16/2023	1	41900	D9TG9M8VK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/30/2023	6/9/2023	6/9/2023	1	41900	D639J3MX600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DPRLMFH9K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	16.2	5/30/2023	6/19/2023	6/19/2023	1	46501	EHY16CMV401	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	107.83	5/30/2023	6/19/2023	6/19/2023	1	46501	EHY16CMV400	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	2,007.99	6/6/2023	6/19/2023	6/19/2023	2	46501	EKAC6FD9100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	11.24	5/1/2023	6/16/2023	6/16/2023	448	46501	EAJM540F800	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	5/15/2023	6/12/2023	6/12/2023	2	46501	EWFC4T3T700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803437	435	52	3/6/2023	6/12/2023	6/12/2023	3	46501	EVAC4QTLG00	742862715
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/26/2023	6/19/2023	6/19/2023	1	46501	E0Y14W71T00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	121.1	6/8/2023	6/19/2023	6/19/2023	1	46501	EYPC4VQKD00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040118	435	4.01	5/4/2023	6/16/2023	6/16/2023	448	46501	EHY1502CT00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.8	4/28/2023	6/16/2023	6/16/2023	448	46501	EKJM50FJL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221132	435	64	6/12/2023	6/19/2023	6/19/2023	3	46501	EHFC6K96P00	741100555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.4	4/18/2023	6/16/2023	6/16/2023	448	46501	EK365MMH600	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135017305	435	21.63	4/18/2023	6/16/2023	6/16/2023	448	46501	E2Y136SHX00	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135017305	435	66.99	4/18/2023	6/16/2023	6/16/2023	448	46501	E2Y136SHX00	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128039860	435	198.72	4/18/2023	6/16/2023	6/16/2023	448	46501	E7JM349JP00	741100555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128039860	435	198.72	4/18/2023	6/16/2023	6/16/2023	448	46501	E7JM349JP00	741100555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.47	4/18/2023	6/16/2023	6/16/2023	448	46501	EVAC3873M00	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.47	4/18/2023	6/16/2023	6/16/2023	448	46501	EVAC3873M00	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.65	4/18/2023	6/16/2023	6/16/2023	448	46501	EVAC3873M00	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.81	4/18/2023	6/16/2023	6/16/2023	448	46501	EVAC3873M00	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.33	4/18/2023	6/16/2023	6/16/2023	448	46501	EK365MMH600	470861099
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192057	435	77.71	5/26/2023	6/12/2023	6/12/2023	1	46501	E7364P33G00	461450004
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	71.95	5/15/2023	6/19/2023	6/19/2023	1	46501	EZTX4Y1L100	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	815.62	6/2/2023	6/19/2023	6/19/2023	1	46501	ELFC6GDV501	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	1,641.97	6/2/2023	6/19/2023	6/19/2023	1	46501	ELFC6GDV500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257290	435	60.31	5/31/2023	6/12/2023	6/12/2023	1	46501	EGAC6BFN500	742660479
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-37.35	5/29/2023	6/16/2023	6/16/2023	1	41900	DFJM2YXQV01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	37.35	6/1/2023	6/16/2023	6/16/2023	1	41900	DH3Z06K3100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	37.35	5/29/2023	6/9/2023	6/9/2023	1	41900	DFJM2YXQV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/3/2023	6/19/2023	6/19/2023	2	46501	E2PC4Q7RQ00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270879	435	91.15	3/28/2023	6/12/2023	6/12/2023	1	46501	EQ3657X4D00	742958584
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DSY9FTP3400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000234457	435	104.14	5/18/2023	6/12/2023	6/12/2023	5	46501	E9AC4HXFR00	571197015
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015881	435	0.72	4/18/2023	6/16/2023	6/16/2023	448	46501	EVAC3645B00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015881	435	3.62	4/18/2023	6/16/2023	6/16/2023	448	46501	EVAC3645B00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142042283	435	4.52	4/27/2023	6/16/2023	6/16/2023	448	46501	EC365X2SX00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.17	5/28/2023	6/9/2023	6/9/2023	1	41900	DL1FTZB1100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.18	6/2/2023	6/16/2023	6/16/2023	3	41900	DLKWT3W5500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000207611	435	66.88	3/7/2023	6/19/2023	6/19/2023	3	46501	E1AC4W9YM00	161741584
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	24.87	6/9/2023	6/19/2023	6/19/2023	2	46501	ERNR6FMY000	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150046151	435	0.31	5/20/2023	6/16/2023	6/16/2023	448	46501	E9AC4DYB900	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150046151	435	2.71	5/20/2023	6/16/2023	6/16/2023	448	46501	E9AC4DYB900	863560389
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156012993	435	4.52	5/24/2023	6/16/2023	6/16/2023	448	46501	EZTX4M02900	881385399
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644771	435	39.84	6/13/2023	6/19/2023	6/19/2023	1	41039	EQTX6K4W400	631740517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-2.39	5/18/2023	6/9/2023	6/9/2023	1	41900	DP74N624W01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/31/2023	6/9/2023	6/9/2023	1	41900	D5KVK29LF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	6.93	5/1/2023	6/16/2023	6/16/2023	448	46501	EQ365V3D700	233069260

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	3.72	5/1/2023	6/12/2023	6/12/2023	1	46501	E8Y14Q0VW00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	45.85	5/31/2023	6/12/2023	6/12/2023	1	46501	EBY16CLQ600	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-129.45	5/31/2023	6/16/2023	6/16/2023	1	41900	DSDVGR50M01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	129.45	6/5/2023	6/16/2023	6/16/2023	1	41900	DWVS8QDJW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	6.04	5/28/2023	6/9/2023	6/9/2023	3	41900	DNFGPRBT000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	129.45	5/31/2023	6/9/2023	6/9/2023	1	41900	DSDVGR50M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.04	5/31/2023	6/10/2023	6/21/2023	1	46500	E5AC4SM3C00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	5/27/2023	6/8/2023	6/20/2023	1	46500	EHY16CKGY00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000186377	435	97.34	5/18/2023	6/19/2023	6/19/2023	1	46501	EPY16KC7Q00	263677868
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000252121	435	387.47	5/8/2023	6/19/2023	6/19/2023	1	46501	EC36580DC00	202200336
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.63	5/23/2023	6/16/2023	6/16/2023	448	46501	EPY1560FY00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128018282	435	28.74	6/30/2022	6/16/2023	6/16/2023	448	46501	EPFC5M23B00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128018282	435	36.65	6/30/2022	6/16/2023	6/16/2023	448	46501	EPFC5M23B00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DTGRDWY8R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	4.1	6/8/2023	6/19/2023	6/19/2023	1	46501	EZAC4V9F400	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	37.52	6/8/2023	6/19/2023	6/19/2023	3	46501	EZAC4V9H700	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248095	435	40	8/25/2022	6/12/2023	6/12/2023	1	46501	P336052NN00	880936567
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	40.07	6/6/2023	6/12/2023	6/12/2023	1	46501	EYY14T3MC00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.23	6/3/2023	6/16/2023	6/16/2023	1	41900	D35TPC46L00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-8.23	5/13/2023	6/9/2023	6/9/2023	1	41900	D0SST86MQ01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000204086	435	146.99	5/1/2023	6/12/2023	6/12/2023	1	46501	E3JM4SVTJ00	474108571
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10	6/1/2023	6/16/2023	6/16/2023	2	41900	D6MRH6W2G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.2	6/1/2023	6/16/2023	6/16/2023	2	41900	DZ7T4FSC900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10	5/30/2023	6/9/2023	6/9/2023	1	41900	DW23B1B4X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204052	435	45.92	6/1/2023	6/19/2023	6/19/2023	2	46501	EHY16C5D600	742231007
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256747	435	45.92	5/30/2023	6/12/2023	6/12/2023	1	46501	ESFC4RRS400	742231007
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000801060	435	87.23	6/1/2023	6/19/2023	6/19/2023	1	46501	EBPC59Q0P00	263605470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	17.28	6/1/2023	6/16/2023	6/16/2023	1	41900	DF8D3H5S400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10.47	5/29/2023	6/9/2023	6/9/2023	4	41900	DLV3SKXK400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	17.28	5/26/2023	6/9/2023	6/9/2023	4	41900	D90SBXHR700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	122.49	5/26/2023	6/9/2023	6/9/2023	4	41900	DLV3SK6QL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	168.77	5/30/2023	6/9/2023	6/9/2023	4	41900	DF8D3FT3W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,765.74	5/31/2023	6/9/2023	6/9/2023	4	41900	DRM5J57MN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4,120.06	5/31/2023	6/9/2023	6/9/2023	4	41900	D7FFFSWLM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	76	5/24/2023	6/12/2023	6/12/2023	1	46501	EQJM58HH600	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142021778	435	10.64	5/8/2023	6/16/2023	6/16/2023	448	46501	ETAC4F08400	270029658
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061084	435	5.87	5/9/2023	6/16/2023	6/16/2023	448	46501	E5364M5HF00	742638040
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/12/2023	6/19/2023	6/19/2023	1	46501	E5AC4XBJK00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/6/2023	6/12/2023	6/12/2023	1	46501	E5TX4S59Z00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000257764	435	45.92	5/30/2023	6/19/2023	6/19/2023	5	46501	EQJM6CKGK00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	89.5	6/5/2023	6/16/2023	6/16/2023	1	41900	DRBYJPZ3100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205284	435	964.31	3/22/2023	6/19/2023	6/19/2023	2	41039	EDFC6JPWP00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620147	435	90.22	6/2/2023	6/12/2023	6/13/2023	2	41039	ESPC4SG6Q00	475025949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000233048	435	75.31	5/31/2023	6/19/2023	6/19/2023	1	46501	E2Y14RSYV00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000224730	435	132.63	5/31/2023	6/12/2023	6/12/2023	4	46501	EYY14PP9D00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	15.33	6/9/2023	6/19/2023	6/19/2023	1	46501	ERWZ6DW6M00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208960	435	73.42	6/2/2023	6/19/2023	6/19/2023	1	46501	EVAC4RYS300	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	D90SC231000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	89.19	5/29/2023	6/9/2023	6/9/2023	1	41900	DJZJWVSG000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/7/2023	6/16/2023	6/16/2023	1	41900	DL9NTN5S600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	5.23	6/7/2023	6/16/2023	6/16/2023	2	41900	DKHZW27LS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	111.99	6/1/2023	6/16/2023	6/16/2023	2	41900	D3ZHMXMJM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	0.51	2/7/2023	6/12/2023	6/12/2023	2	46501	EM364MGVL01	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	6.57	12/10/2022	6/12/2023	6/12/2023	2	46501	E7TX1NSYJ01	842701768

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000223663	435	6.81	2/6/2023	6/12/2023	6/12/2023	2	46501	E2PC25F8B01	201909363
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6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/26/2023	6/12/2023	6/12/2023	1	46501	ENPC57HWC00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	73.57	2/8/2023	6/12/2023	6/12/2023	2	46501	EGJM37ZJR01	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	75.31	2/22/2023	6/12/2023	6/12/2023	2	46501	EDPC4DH2501	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	117.68	1/30/2023	6/12/2023	6/12/2023	2	46501	ERWZ31XG501	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000223663	435	131.52	2/6/2023	6/12/2023	6/12/2023	2	46501	E13625F7K01	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	138.26	6/1/2023	6/12/2023	6/12/2023	2	46501	ELY16BGMC00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000223663	435	138.33	12/9/2022	6/12/2023	6/12/2023	2	46501	EWY11W0L001	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	366.8	2/20/2023	6/12/2023	6/12/2023	2	46501	ERWZ4M77101	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	641.13	2/6/2023	6/12/2023	6/12/2023	2	46501	ECAC387LN01	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000300570	435	3.2	12/10/2022	6/8/2023	6/8/2023	2	46501	EQ363G3TC01	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000300570	435	4.24	12/9/2022	6/8/2023	6/8/2023	2	46501	EQ363G3TC01	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.17	5/30/2023	6/9/2023	6/9/2023	1	41900	DKHZVXT6400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/30/2023	6/9/2023	6/9/2023	1	41900	DWBB9KDKY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.17	6/6/2023	6/16/2023	6/16/2023	1	41900	DQK8L3RKZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	95.22	6/5/2023	6/16/2023	6/16/2023	1	41900	D7PNFD1DX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	586.64	6/5/2023	6/16/2023	6/16/2023	1	41900	DW23B3TG800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/3/2023	6/16/2023	6/16/2023	1	41900	DV8FCJ30X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	335.19	5/24/2023	6/9/2023	6/9/2023	5	41900	DD6H57P3100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000186917	435	39.84	5/31/2023	6/19/2023	6/19/2023	5	46501	EHY16KPN100	466639152
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150063400	435	0.54	5/5/2023	6/16/2023	6/16/2023	448	46501	EVAC4F25J00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150063400	435	15	5/5/2023	6/16/2023	6/16/2023	448	46501	ENPC51RVD00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	8.33	6/1/2023	6/12/2023	6/12/2023	5	46501	ETAC4WD9Y00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	45.92	5/25/2023	6/12/2023	6/12/2023	2	46501	EFFC59H2000	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	45.92	5/26/2023	6/12/2023	6/12/2023	5	46501	E3AC4R1QL00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270429	435	48.32	6/1/2023	6/12/2023	6/12/2023	5	46501	ELY16BGQ900	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150053674	435	5.83	5/15/2023	6/16/2023	6/16/2023	448	46501	E5TX4G1XN00	825142696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150053674	435	8.72	5/15/2023	6/16/2023	6/16/2023	448	46501	E5TX4G1XN00	825142696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150053674	435	11.16	5/15/2023	6/16/2023	6/16/2023	448	46501	E5TX4G1XN00	825142696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.52	5/15/2023	6/16/2023	6/16/2023	448	46501	E5TX4G1XN01	825142696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-622.25	5/31/2023	6/16/2023	6/16/2023	1	41900	DSY9FT1S101	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	12.15	6/6/2023	6/16/2023	6/16/2023	1	41900	DKHZW184S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	622.25	6/5/2023	6/16/2023	6/16/2023	1	41900	DBBX8PTJC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	622.25	5/31/2023	6/9/2023	6/9/2023	1	41900	DSY9FT1S100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.27	6/7/2023	6/16/2023	6/16/2023	1	41900	DB2P96LK600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	53.39	6/7/2023	6/16/2023	6/16/2023	1	41900	DCY85XQ7D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	61.79	6/8/2023	6/19/2023	6/19/2023	1	46501	EWFC4Z13D00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	71.14	6/8/2023	6/19/2023	6/19/2023	1	46501	EWFC4Z13D01	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256259	435	85	6/7/2023	6/12/2023	6/12/2023	1	46501	E7364TZPX00	741794256
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000193142	435	97.34	5/24/2023	6/19/2023	6/19/2023	1	46501	EMJM6HG6Q00	270489288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	80.5	5/23/2023	6/12/2023	6/12/2023	1	46501	EPFC6F7WG00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135034790	435	0.86	4/26/2023	6/16/2023	6/16/2023	448	46501	ESY13778V00	203056489
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	6.57	6/2/2023	6/19/2023	6/19/2023	2	46501	EYPC4TZ7C00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255878	435	77.14	6/2/2023	6/19/2023	6/19/2023	2	46501	EDY16B3SK00	571197015
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	106.57	6/1/2023	6/19/2023	6/19/2023	2	46501	EPPC6CYYW00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.19	6/5/2023	6/16/2023	6/16/2023	3	41900	DWLK95N6Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	879.87	6/6/2023	6/16/2023	6/16/2023	1	41900	DJZJWZJ9200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000194210	435	16.3	6/6/2023	6/19/2023	6/19/2023	1	46501	EDPC6DLGF00	270720545
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	89.46	5/15/2023	6/19/2023	6/19/2023	1	46501	ECAC6C7QM00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	126.5	6/6/2023	6/19/2023	6/19/2023	1	46501	ETJM4ZFDG00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	143.25	6/13/2023	6/19/2023	6/19/2023	1	46501	EVAC4Y3GK00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	314.5	6/6/2023	6/19/2023	6/19/2023	1	46501	EXJM4S09700	752131429

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	6.93	5/12/2023	6/16/2023	6/16/2023	448	46501	EFFC53D8Z00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150073012	435	7.33	5/15/2023	6/16/2023	6/16/2023	448	46501	E5AC4GTGV00	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135007942	435	60.62	4/28/2023	6/16/2023	6/16/2023	448	46501	EQAC5SD6300	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033212	435	295.55	5/12/2023	6/16/2023	6/16/2023	448	46501	EFFC53D8Z00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000275086	435	10,667.26	5/15/2023	6/16/2023	6/16/2023	1	46501	EHPC52N0R00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	0.75	5/15/2023	6/12/2023	6/12/2023	1	46501	E7364P20Z00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	1.71	5/12/2023	6/12/2023	6/12/2023	1	46501	E4PC4S1SY01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4.48	5/12/2023	6/12/2023	6/12/2023	1	46501	E4PC4S1SY00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	71.07	5/16/2023	6/12/2023	6/12/2023	1	46501	EGAC58XJR00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	102.74	5/17/2023	6/12/2023	6/12/2023	1	46501	EGAC58XJR00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	116.77	5/15/2023	6/12/2023	6/12/2023	1	46501	EGAC58XJR00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621863	435	15	6/9/2023	6/13/2023	6/13/2023	1	46500	ERFC6HCXX00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	36.56	6/9/2023	6/19/2023	6/19/2023	1	46501	E8Y14Y6Z000	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	89.5	5/29/2023	6/9/2023	6/9/2023	1	41900	D639J392T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/31/2023	6/9/2023	6/9/2023	1	41900	DDQY4DQFS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000253911	435	71.14	1/25/2023	6/15/2023	6/15/2023	1	46501	E6PC31KT200	474173993
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000219779	435	45.92	6/1/2023	6/21/2023	6/21/2023	1	46501	EJPC6BSFH00	815301126
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000268345	435	133.96	5/2/2023	6/21/2023	6/21/2023	1	46501	EZTX34YMF00	900495534
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	17.19	5/24/2023	6/19/2023	6/19/2023	1	46501	EJPC57Y7Y01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	81.62	5/24/2023	6/19/2023	6/19/2023	1	46501	EJPC57Y7Y00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	388.61	4/28/2023	6/19/2023	6/19/2023	1	46501	E33638J0800	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	6,788.82	5/2/2023	6/19/2023	6/19/2023	1	46501	E8FC4CFY900	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2,680.92	6/1/2023	6/16/2023	6/16/2023	1	41900	D47QMFRKG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085455	435	15.05	4/20/2023	6/16/2023	6/16/2023	448	46501	EWPC4JHB200	710894171
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	36.98	5/25/2023	6/9/2023	6/9/2023	1	41900	DKHZVWJXL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/24/2023	6/9/2023	6/9/2023	1	41900	DVSWBFC8Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.17	6/1/2023	6/16/2023	6/16/2023	1	41900	DQK8L1PNQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178706	435	22.58	6/1/2023	6/19/2023	6/19/2023	3	46501	E7TX4V6PF00	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	127.05	3/23/2023	6/19/2023	6/19/2023	3	46501	EFAC6LMLR00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	120.68	6/1/2023	6/12/2023	6/12/2023	3	46501	ENY16CTF200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	10.51	5/28/2023	6/9/2023	6/9/2023	1	41900	DFSV2H57X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	30.83	5/28/2023	6/9/2023	6/9/2023	1	41900	D7FFFRDMC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	34.33	4/15/2023	6/19/2023	6/19/2023	1	46501	EDPC6B24L00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	150.53	5/18/2023	6/19/2023	6/19/2023	1	46501	EDY16B25M00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	28.39	5/29/2023	6/9/2023	6/9/2023	1	41900	DQK8L06V600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.1	5/25/2023	6/9/2023	6/9/2023	1	41900	D6CJHLJGC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	519.19	5/25/2023	6/9/2023	6/9/2023	1	41900	DRBYJK76L00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.09	6/6/2023	6/16/2023	6/16/2023	1	41900	DBM487MQ800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	72.79	5/25/2023	6/16/2023	6/16/2023	448	46501	EZAC4MMPL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	22.46	5/25/2023	6/12/2023	6/12/2023	1	46501	EK3655HWH00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	33.23	5/25/2023	6/12/2023	6/12/2023	1	46501	EYPC4MT1F00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	41.65	6/1/2023	6/12/2023	6/12/2023	1	46501	E2PC4Q00M00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205023	435	45.92	6/2/2023	6/19/2023	6/19/2023	1	46501	EJPC6DW4600	742744011
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-37.49	5/24/2023	6/16/2023	6/16/2023	1	41900	DKS6VDD5K01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	37.49	5/24/2023	6/9/2023	6/9/2023	1	41900	DKS6VDD5K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	136.49	5/29/2023	6/12/2023	6/12/2023	5	46501	EK3655TJ400	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000165542	435	380.92	5/23/2023	6/9/2023	6/9/2023	3	46501	EPY1576SK00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209859	435	40	5/13/2023	6/19/2023	6/19/2023	2	46501	EWFC4XCBG01	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209859	435	612.94	5/13/2023	6/19/2023	6/19/2023	2	46501	EWFC4XCBG00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	46.87	6/2/2023	6/16/2023	6/16/2023	1	41900	D8HBCYQ1R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000551517	435	12.95	5/27/2023	6/14/2023	6/14/2023	1	46501	EGJM6FDJJ00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	60.1	5/31/2023	6/19/2023	6/19/2023	1	46501	EWFC4W66500	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150059671	435	0.9	5/4/2023	6/16/2023	6/16/2023	448	46501	EKAC5ZL2L00	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	27.45	6/8/2023	6/19/2023	6/19/2023	1	46501	EZTX4V9FX00	382084239

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169138	435	45.92	5/22/2023	6/19/2023	6/19/2023	1	46501	E7364NTFW00	461050665
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204987	435	45.92	5/20/2023	6/19/2023	6/19/2023	3	46501	EVTX4TN9Z00	742733873
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250824	435	63.09	5/10/2023	6/19/2023	6/19/2023	1	46501	EFFC5Y54J00	201675559
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204987	435	70.92	5/23/2023	6/19/2023	6/19/2023	3	46501	E3AC4V58400	742733873
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204987	435	135.9	5/23/2023	6/19/2023	6/19/2023	2	46501	E2Y14R6YT00	742733873
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	24.2	5/10/2023	6/12/2023	6/12/2023	1	46501	EHFC50G3300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	596.05	5/10/2023	6/12/2023	6/12/2023	1	46501	ECTX5ZHFG00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.35	5/31/2023	6/9/2023	6/9/2023	1	41900	DHD5ZQ43900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	2.14	5/31/2023	6/19/2023	6/19/2023	1	46501	ETJM4ZHMX01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	8.39	5/31/2023	6/19/2023	6/19/2023	1	46501	ETJM4ZHMX00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	21.27	5/31/2023	6/19/2023	6/19/2023	1	46501	EKTX6FM0D00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	3,534.78	5/31/2023	6/12/2023	6/12/2023	1	46501	EXJM4TPHD00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	94.57	5/30/2023	6/9/2023	6/9/2023	2	41900	DYG45TGRF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000244948	435	302	5/26/2023	6/12/2023	6/12/2023	1	46501	EHY157K0X00	871448102
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	4/14/2023	6/16/2023	6/16/2023	448	46501	EFPC5Z1YF00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.31	4/14/2023	6/16/2023	6/16/2023	448	46501	EFPC5Z1YF00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	409.59	11/4/2022	6/19/2023	6/19/2023	1	46501	ERFC6H47Y00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242519	435	30.92	6/5/2023	6/19/2023	6/19/2023	1	46501	EC365990J00	364499273
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	356.65	4/7/2022	6/19/2023	6/19/2023	1	46501	E53641B0400	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	306.78	5/26/2023	6/19/2023	6/19/2023	1	46501	EYPC4X3NW00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.23	6/5/2023	6/16/2023	6/16/2023	1	41900	DV8FCJDMD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228383	435	64.39	6/8/2023	6/19/2023	6/19/2023	1	46501	E8Y14X60M00	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	-19.26	5/22/2023	6/16/2023	6/16/2023	1	41900	DL9NTDZGX01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	5/8/2023	6/16/2023	6/16/2023	448	46501	EDY15SZB801	814337089
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142002463	435	2.4	5/8/2023	6/16/2023	6/16/2023	448	46501	EDY15SZB800	814337089
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	152.88	4/25/2023	6/16/2023	6/16/2023	448	46501	EBPC5LR7300	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	52.78	6/9/2023	6/19/2023	6/19/2023	1	46501	EGJM6HF5301	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	62.3	6/9/2023	6/19/2023	6/19/2023	1	46501	E9AC4RB3V00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	116.91	6/9/2023	6/19/2023	6/19/2023	1	46501	EGJM6HF5300	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	35.28	6/2/2023	6/12/2023	6/12/2023	1	46501	ELY16C28M00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,093.40	4/12/2023	6/16/2023	6/16/2023	1	41900	D1B7SP0M700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4,884.60	4/12/2023	6/16/2023	6/16/2023	1	41900	DT6JFC4Y300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-4,884.60	4/12/2023	6/9/2023	6/9/2023	1	41900	DXD76Z1BM01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-2,093.40	4/12/2023	6/9/2023	6/9/2023	1	41900	DJ5VXKDV401	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	59.46	6/5/2023	6/16/2023	6/16/2023	1	41900	D3G1NX3ZX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	18.61	6/5/2023	6/16/2023	6/16/2023	1	41900	D47QMHGKS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	13.09	5/30/2023	6/9/2023	6/9/2023	1	41900	DY5X690DP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	7.29	5/19/2023	6/19/2023	6/19/2023	1	46501	EVJM4W7XX00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000251540	435	131.52	5/23/2023	6/19/2023	6/19/2023	1	46501	EPPC57WT900	201909363
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4.57	5/6/2023	6/12/2023	6/12/2023	1	46501	E3364TRGH00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	32.17	5/23/2023	6/12/2023	6/12/2023	1	46501	EZ364MT3F00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196447	435	778.67	5/24/2023	6/12/2023	6/12/2023	1	46501	ESPC4RXVW00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000226043	435	138.33	5/6/2023	6/9/2023	6/9/2023	1	46501	EPFC561GC00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000281877	435	716	5/12/2023	6/15/2023	6/15/2023	1	46501	ERNR5341F00	392071295
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038260	435	0.92	4/24/2023	6/16/2023	6/16/2023	448	46501	E6FC35PDF00	742768498
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/4/2023	6/16/2023	6/16/2023	448	46501	E8PC3772G00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.16	6/7/2023	6/16/2023	6/16/2023	1	41900	DM3BS7J9V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.22	6/7/2023	6/16/2023	6/16/2023	1	41900	DGVR0RBWC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/5/2023	6/16/2023	6/16/2023	1	41900	DBM4873TM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038642	435	0.83	4/25/2023	6/16/2023	6/16/2023	448	46501	E3JM39WMY01	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271217	435	83.08	5/19/2023	6/12/2023	6/12/2023	1	46501	EYFC4M0WR00	743023822
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156038396	435	3.19	4/11/2023	6/16/2023	6/16/2023	448	46501	EKAC56S4N00	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242519	435	299.64	6/7/2023	6/19/2023	6/19/2023	1	46501	EFAC6FW3000	364499273
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	539.35	6/7/2023	6/19/2023	6/19/2023	1	46501	EATX6HB3100	742802643

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235713	435	-111.38	4/17/2022	6/12/2023	6/12/2023	1	46501	E5ACX61XF01	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235713	435	648	4/17/2022	6/12/2023	6/12/2023	1	46501	E5ACX61XF01	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	19	6/6/2023	6/19/2023	6/19/2023	1	46501	EMTX6HC7501	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	53	6/6/2023	6/19/2023	6/19/2023	1	46501	EMTX6HC7500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000215386	435	30.92	5/10/2023	6/12/2023	6/12/2023	1	46501	ENFC57H0C00	270035984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-2,055.54	5/18/2023	6/16/2023	6/16/2023	4	41900	D7YWDNQ2X01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,055.54	6/3/2023	6/16/2023	6/16/2023	4	41900	DFJM31JNF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	8.11	6/6/2023	6/12/2023	6/12/2023	1	46501	EZ364T3LS00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	39.96	4/11/2023	6/16/2023	6/16/2023	1	41900	D6MRH6R8G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10	5/25/2023	6/9/2023	6/9/2023	3	41900	DBM482NJM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.7	5/21/2023	6/16/2023	6/16/2023	448	46501	EFPC54KJ300	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-208.82	5/18/2023	6/16/2023	6/16/2023	1	41900	DQ91LB26Y01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	4/27/2023	6/16/2023	6/16/2023	448	46501	ENFC5M2KM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	6.62	4/27/2023	6/16/2023	6/16/2023	448	46501	ENFC5M2KM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	7.77	4/27/2023	6/16/2023	6/16/2023	448	46501	ENFC5M2KM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	355.65	6/2/2023	6/16/2023	6/16/2023	1	41900	DDGQ4X51F00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	550.48	6/2/2023	6/16/2023	6/16/2023	1	41900	D8RKCGWDW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	586.64	6/4/2023	6/16/2023	6/16/2023	1	41900	D5KVK4D2Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DSP2G8MB500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000267548	435	55.56	6/5/2023	6/15/2023	6/15/2023	1	46501	EDY16CGV200	133757370
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135009897	435	12.34	4/27/2023	6/16/2023	6/16/2023	448	46501	EWY1355N300	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2,479.83	6/5/2023	6/16/2023	6/16/2023	1	41900	DW23B3X9Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	164.85	6/5/2023	6/12/2023	6/12/2023	1	46501	EWFC4XS8Y00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	261.75	5/27/2023	6/9/2023	6/9/2023	1	41900	D6MRH4V2Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.28	5/25/2023	6/9/2023	6/9/2023	1	41900	DSY9FR41T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10.29	5/26/2023	6/9/2023	6/9/2023	1	41900	DNYXNSNKH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	29.56	5/26/2023	6/9/2023	6/9/2023	1	41900	D9TG9HTZG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	147.83	5/26/2023	6/9/2023	6/9/2023	1	41900	DQ91LFWF900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270702	435	-45.92	5/26/2023	6/12/2023	6/12/2023	1	46501	E0FC4M4BN00	742924183
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270702	435	45.92	5/26/2023	6/12/2023	6/12/2023	1	46501	E0FC4M4BN00	742924183
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156042447	435	0.54	4/14/2023	6/16/2023	6/16/2023	448	46501	E1JM4P4RT00	473345905
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10	5/25/2023	6/9/2023	6/9/2023	1	41900	DRWDHMBP200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/5/2023	6/16/2023	6/16/2023	1	41900	DDGQ4YLTF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	26.56	4/28/2023	6/12/2023	6/12/2023	1	46501	EDY157G3W01	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000232310	435	41.73	4/28/2023	6/12/2023	6/12/2023	1	46501	EDY157G3W00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	0.86	4/28/2023	6/16/2023	6/16/2023	448	46501	E0Y133PSG00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	4.86	4/28/2023	6/16/2023	6/16/2023	448	46501	E0Y133PSG01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	4.95	4/28/2023	6/16/2023	6/16/2023	448	46501	E0Y133PSG01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	6.92	4/28/2023	6/16/2023	6/16/2023	448	46501	E0Y133PSG01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14530442	435	18.05	4/28/2023	6/16/2023	6/16/2023	448	46501	E0Y133PSG00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000184609	435	47.93	5/30/2023	6/19/2023	6/19/2023	1	46501	E4FC4RJH700	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6	9/28/2022	6/16/2023	6/16/2023	448	46501	EX3633KSB00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	89.7	5/30/2023	6/12/2023	6/12/2023	1	46501	EXTX4Q01200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.44	5/24/2023	6/9/2023	6/9/2023	1	41900	DQ0TLWC3V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/24/2023	6/9/2023	6/9/2023	1	41900	D6MRH3BSR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.34	5/21/2023	5/30/2023	6/12/2023	1	46500	ETTX4RGPP00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.62	5/21/2023	5/30/2023	6/12/2023	1	46500	ETTX4RGPP00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.08	5/21/2023	5/30/2023	6/12/2023	1	46500	ETTX4RGPP00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196364	435	67.14	5/24/2023	6/12/2023	6/12/2023	1	46501	EC3654QX800	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	194.96	5/23/2023	6/12/2023	6/12/2023	1	46501	EQTX6DQW000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-151.58	5/29/2023	6/16/2023	6/16/2023	1	41900	D5KVK1F2401	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	151.58	5/29/2023	6/16/2023	6/16/2023	1	41900	DWLK953CG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	151.58	5/29/2023	6/9/2023	6/9/2023	1	41900	D5KVK1F2400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039496	435	0.03	5/13/2023	6/16/2023	6/16/2023	448	46501	EMTX54GNB00	743001653

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039496	435	0.72	5/13/2023	6/16/2023	6/16/2023	448	46501	EMTX54GNB00	743001653
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	536.55	5/9/2023	6/19/2023	6/19/2023	1	46501	EJAC6L06Z00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	11.66	6/3/2023	6/16/2023	6/16/2023	1	41900	DW23B3B2300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	129.51	6/3/2023	6/16/2023	6/16/2023	1	41900	DT6JFD5RC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	934.73	6/3/2023	6/16/2023	6/16/2023	1	41900	DJZJWY8SB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1,482.22	6/2/2023	6/16/2023	6/16/2023	1	41900	DGB91M8B500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,466.68	6/6/2023	6/16/2023	6/16/2023	1	41900	DWLK96QMG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000493262	435	-2,059.01	12/1/2022	6/14/2023	6/14/2023	1	46501	E6FC1N2G100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	15.53	5/30/2023	6/9/2023	6/9/2023	1	41900	DC4L766WL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	5/30/2023	6/12/2023	6/12/2023	1	46501	EKJM6CLXT00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209862	435	77.71	6/1/2023	6/19/2023	6/19/2023	1	46501	EYY14SMC100	743018808
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222156	435	89.1	4/17/2023	6/19/2023	6/19/2023	3	46501	EAJM6DVSB00	823165169
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	25.2	6/1/2023	6/12/2023	6/12/2023	1	46501	EYPC4RK6B01	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	53.68	6/1/2023	6/12/2023	6/12/2023	1	46501	EYPC4RK6B00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135016386	435	0.54	4/27/2023	6/16/2023	6/16/2023	448	46501	E3AC39K8700	464192288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150056998	435	5.11	5/9/2023	6/16/2023	6/16/2023	448	46501	EK3651ZJW00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.35	6/6/2023	6/16/2023	6/16/2023	1	41900	DMMSR95GP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.23	5/25/2023	6/9/2023	6/9/2023	1	41900	D3ZHMT7DZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,557.64	5/27/2023	6/9/2023	6/9/2023	1	41900	D0JKTYGS200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	7.08	5/24/2023	6/9/2023	6/9/2023	1	41900	DXXP6P3N900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	2.46	6/3/2023	6/16/2023	6/16/2023	1	41900	DSDVGT0H100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	111.99	6/3/2023	6/16/2023	6/16/2023	1	41900	DL1FV275500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/3/2023	6/19/2023	6/19/2023	1	46501	E8PC4Q9HV00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	89.19	6/6/2023	6/16/2023	6/16/2023	1	41900	DYG45XCPN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	319.59	6/6/2023	6/16/2023	6/16/2023	1	41900	DF0541B7C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000318775	435	1,444.00	5/19/2023	6/16/2023	6/16/2023	1	46501	EYFC4LXPR01	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000318775	435	6,667.20	5/19/2023	6/16/2023	6/16/2023	1	46501	EYFC4LXPR00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	4/26/2023	6/16/2023	6/16/2023	448	46501	EA365SVTW00	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	4/26/2023	6/16/2023	6/16/2023	448	46501	EA365SVTW01	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000197872	435	84.39	5/30/2023	6/12/2023	6/12/2023	2	41039	ETTX4WQTY00	464616361
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	25.49	5/28/2023	6/9/2023	6/9/2023	1	41900	D1B7SK2WL00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142027443	435	0.55	5/11/2023	6/16/2023	6/16/2023	448	46501	EHY15Y6QY00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	206.5	6/9/2023	6/19/2023	6/19/2023	1	46501	E2PC4VQMY00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	88.92	6/2/2023	6/16/2023	6/16/2023	1	41900	DGVR0P53T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	934.73	6/3/2023	6/16/2023	6/16/2023	1	41900	DR2QK4LJK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000162265	435	23.75	6/6/2023	6/19/2023	6/19/2023	1	46501	EDFC6FM4G00	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000162265	435	55.72	5/16/2023	6/19/2023	6/19/2023	1	46501	E3JM4R11J00	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000162265	435	316.41	5/17/2023	6/19/2023	6/19/2023	1	46501	E3TX4Q65500	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061655	435	1.8	5/15/2023	6/16/2023	6/16/2023	448	46501	EZAC4HMN500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061655	435	1.88	5/15/2023	6/16/2023	6/16/2023	448	46501	EZAC4HMN500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061655	435	17.94	5/15/2023	6/16/2023	6/16/2023	448	46501	EZAC4HMN500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270990	435	30.92	5/30/2023	6/12/2023	6/12/2023	3	46501	ECJM59Y3Y00	742979420
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256143	435	195.03	5/22/2023	6/12/2023	6/12/2023	1	46501	EJFC6BHH100	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554391	435	0.72	5/10/2023	6/16/2023	6/16/2023	448	46501	E8PC4BSBK00	202211555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-137.54	3/22/2023	6/9/2023	6/9/2023	1	41900	D4S5KF6P201	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000000410	435	-45.92	4/25/2023	6/17/2023	6/19/2023	2	46501	ELPC5Y6CQ00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177052	435	30.93	5/30/2023	6/19/2023	6/19/2023	1	46501	ERFC6JTB800	463620747
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177052	435	30.93	6/2/2023	6/19/2023	6/19/2023	1	46501	ERNR6F8HC00	463620747
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177052	435	30.93	6/12/2023	6/19/2023	6/19/2023	1	46501	ERWZ6FJQ100	463620747
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823168000000410	435	48.7	4/25/2023	6/17/2023	6/19/2023	2	46501	ERFC6CFCC00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204753	435	235.31	6/7/2023	6/19/2023	6/19/2023	2	46501	EXTX4TXRK00	742660479
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.11	4/8/2023	6/16/2023	6/16/2023	448	46501	ENFC5N0DY00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/8/2023	6/16/2023	6/16/2023	448	46501	ENFC5N0DY00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	4/8/2023	6/16/2023	6/16/2023	448	46501	ENFC5N0DY00	863024305

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	4/8/2023	6/16/2023	6/16/2023	448	46501	ENFC5N0DY00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150052593	435	0.83	4/25/2023	6/16/2023	6/16/2023	448	46501	ELPC5Y6CQ00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.86	4/17/2023	6/16/2023	6/16/2023	448	46501	EM365PD3G00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000184908	435	45.92	5/23/2023	6/12/2023	6/12/2023	2	46501	EQJM6BJ2V00	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000184908	435	75.31	5/18/2023	6/12/2023	6/12/2023	1	46501	EPY1597P200	454034067
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257290	435	75.49	5/31/2023	6/12/2023	6/12/2023	2	46501	ET364P7V200	742660479
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031357	435	0.72	5/25/2023	6/16/2023	6/16/2023	448	46501	EBY157DB000	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/30/2023	6/9/2023	6/9/2023	1	41900	D6MRH5F9D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	20.68	5/30/2023	6/9/2023	6/9/2023	1	41900	D35TP8LKT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	36.26	5/30/2023	6/9/2023	6/9/2023	1	41900	DSP2G7XN600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	7.46	5/5/2023	6/16/2023	6/16/2023	448	46501	EPPC5SYJ100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	11.24	5/5/2023	6/16/2023	6/16/2023	448	46501	EPPC5SYJ100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000305645	435	64.53	5/23/2023	6/20/2023	6/20/2023	1	46501	EZJM4P38X00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000305645	435	71.07	5/24/2023	6/20/2023	6/20/2023	1	46501	EZJM4P38X00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000305645	435	71.07	5/25/2023	6/20/2023	6/20/2023	1	46501	EZJM4P38X00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000305645	435	71.07	5/26/2023	6/20/2023	6/20/2023	1	46501	EZJM4P38X00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000175984	435	14.27	5/24/2023	6/19/2023	6/19/2023	1	46501	ESFC4XW7P00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205126	435	725.04	5/23/2023	6/19/2023	6/19/2023	1	46501	EHPC58L4G00	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DQ91LJ8JN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	34.8	6/7/2023	6/19/2023	6/19/2023	1	46501	E1AC4ZDLX00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000252366	435	50.12	6/7/2023	6/19/2023	6/19/2023	1	46501	EZJM4TDC100	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6	5/3/2023	6/16/2023	6/16/2023	448	46501	EGTX5V78L02	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135007357	435	6	4/11/2023	6/16/2023	6/16/2023	448	46501	EAJM5QXHY00	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6	5/3/2023	6/16/2023	6/16/2023	448	46501	EGTX5V78L02	475388912
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.8	6/6/2023	6/16/2023	6/16/2023	1	41900	DVJNC2TVH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14493240	435	6	4/14/2023	6/16/2023	6/16/2023	448	46500	EQ365NVK100	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.29	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.29	4/6/2023	6/16/2023	6/16/2023	448	46501	ELPC5SXDS00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.43	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.43	4/4/2023	6/16/2023	6/16/2023	448	46501	EYFC380LX02	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.43	4/6/2023	6/16/2023	6/16/2023	448	46501	ELPC5SXDS00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.48	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G02	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.48	4/6/2023	6/16/2023	6/16/2023	448	46501	ELPC5SXDS01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.53	4/4/2023	6/16/2023	6/16/2023	448	46501	EYFC380LX02	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	1.06	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G02	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	1.06	4/6/2023	6/16/2023	6/16/2023	448	46501	ELPC5SXDS01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.84	5/8/2023	6/16/2023	6/16/2023	448	46501	E0Y14BP4H00	742793592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46	4/5/2023	6/16/2023	6/16/2023	448	46501	EYY133TJ400	261498683
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.14	4/4/2023	6/16/2023	6/16/2023	448	46501	EYFC380LX01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.14	4/4/2023	6/16/2023	6/16/2023	448	46501	EYFC380LX01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.24	4/4/2023	6/16/2023	6/16/2023	448	46501	EYFC380LX02	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.27	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.28	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.28	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G02	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.28	4/6/2023	6/16/2023	6/16/2023	448	46501	ELPC5SXDS01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.28	4/7/2023	6/16/2023	6/16/2023	448	46501	EPAC5WLRN00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.28	4/6/2023	6/16/2023	6/16/2023	448	46501	ELPC5SXDS00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.28	4/8/2023	6/16/2023	6/16/2023	448	46501	EXJM380LP00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.29	4/5/2023	6/16/2023	6/16/2023	448	46501	EC365SW9G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.29	4/4/2023	6/16/2023	6/16/2023	448	46501	EYFC380LX01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.29	4/6/2023	6/16/2023	6/16/2023	448	46501	ELPC5SXDS00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198435	435	579.79	5/10/2023	6/19/2023	6/19/2023	1	46501	EMTX6HW1F00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	15.45	6/7/2023	6/16/2023	6/16/2023	1	41900	DYQC5GJX500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	4.32	5/25/2023	6/9/2023	6/9/2023	1	41900	DJG2XRSNN00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	37.35	5/25/2023	6/9/2023	6/9/2023	1	41900	D003VVZQP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	879.66	5/30/2023	6/9/2023	6/9/2023	3	41900	DN57Q7PTW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	-1,397.97	1/13/2023	6/19/2023	6/19/2023	1	46501	E0Y117PL800	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061655	435	4.32	5/18/2023	6/16/2023	6/16/2023	448	46501	EJFC5667501	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150058104	435	15.05	5/17/2023	6/16/2023	6/16/2023	448	46501	E2FC4K4M300	273320204
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000178511	435	45.92	5/30/2023	6/12/2023	6/12/2023	3	46501	EPY159DVR00	814351296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000180277	435	60.26	6/10/2023	6/19/2023	6/19/2023	1	46501	E7TX40MNL00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	355.64	6/4/2023	6/16/2023	6/16/2023	1	41900	D756G9ZDT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	1.28	5/28/2023	6/9/2023	6/9/2023	1	41900	D120T0Q9M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	6.36	5/28/2023	6/9/2023	6/9/2023	1	41900	D9TG9JJ3600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	185	5/28/2023	6/19/2023	6/19/2023	1	46501	E0Y14VR7900	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028656	435	0.72	4/14/2023	6/16/2023	6/16/2023	448	46501	E53639ZDY01	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028656	435	1.87	4/14/2023	6/16/2023	6/16/2023	448	46501	E53639ZDY00	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028656	435	4.03	4/14/2023	6/16/2023	6/16/2023	448	46501	E53639ZDY00	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	0.46	5/4/2023	6/12/2023	6/12/2023	1	46501	E6FC4PZBR00	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	29.76	6/4/2023	6/16/2023	6/16/2023	3	41900	DM3BS67TB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142038601	435	3.6	4/29/2023	6/16/2023	6/16/2023	448	46501	ELPC5TXGK00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198025	435	45.92	5/22/2023	6/19/2023	6/19/2023	1	46501	E3AC4W4QM00	814351296
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209048	435	60.31	5/31/2023	6/19/2023	6/19/2023	1	46501	E1364Q28F00	742879098
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267217	435	-15	5/30/2023	6/12/2023	6/12/2023	1	46501	EJPC6BF6G00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267217	435	89.38	5/30/2023	6/12/2023	6/12/2023	1	46501	EWFC4TQCB00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267217	435	351.89	5/30/2023	6/12/2023	6/12/2023	1	46501	EJPC6BF6G00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271435	435	1,408.50	5/30/2023	6/12/2023	6/12/2023	1	46501	E8FC4X8MN00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.11	5/26/2023	6/9/2023	6/9/2023	1	41900	D756G69PW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14633081	435	25	6/2/2023	6/15/2023	6/15/2023	5	46500	ETAC41BJ500	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028744	435	0.72	4/27/2023	6/16/2023	6/16/2023	448	46501	EXJM36Z9201	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.23	5/26/2023	6/9/2023	6/9/2023	1	41900	DBBX8KR3K00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	26.78	5/27/2023	6/9/2023	6/9/2023	1	41900	DFSV2GY6C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/25/2023	6/9/2023	6/9/2023	1	41900	DSDVGNSHW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156019204	435	91.82	5/23/2023	6/16/2023	6/16/2023	448	46501	EDPC530LB00	271656701
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643689	435	4.09	6/1/2023	6/19/2023	6/19/2023	1	46501	EKJM6DT5C00	742504783
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	34.8	6/9/2023	6/19/2023	6/19/2023	1	46501	E0Y14WBTQ00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-176.81	5/21/2023	6/9/2023	6/9/2023	2	41900	DX408140901	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	7.81	5/31/2023	6/9/2023	6/9/2023	2	41900	DXNG77FQV00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255137	435	59.14	5/31/2023	6/19/2023	6/19/2023	2	46501	EYPC4Q1CX00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	41.76	6/4/2023	6/16/2023	6/16/2023	1	41900	D1B7SN46V00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/4/2023	6/19/2023	6/19/2023	1	46501	EGJM6DDGJ00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000230260	435	172.91	4/24/2023	6/12/2023	6/12/2023	3	46501	E2FC4SQBY00	920461507
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000174676	435	45.92	5/10/2023	6/19/2023	6/19/2023	3	46501	E7TX4XYK600	811432054
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-313.9	5/9/2023	6/9/2023	6/9/2023	1	41900	DQ91L5HFD01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000178706	435	92.14	5/18/2023	6/19/2023	6/19/2023	1	46501	EZTX4RTWP00	463957299
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198741	435	75.31	6/8/2023	6/19/2023	6/19/2023	1	46501	E9034N4N500	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.83	5/19/2023	6/3/2023	6/14/2023	1	46500	E6Y14N2F600	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040118	435	0.62	5/1/2023	6/16/2023	6/16/2023	448	46501	E0PC4GY2L00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.94	5/5/2023	6/16/2023	6/16/2023	448	46501	EMAC5XXYX00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	2.94	5/19/2023	6/16/2023	6/16/2023	448	46501	EYFC4LXMV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040118	435	4.01	5/1/2023	6/16/2023	6/16/2023	448	46501	E0PC4GY2L00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.44	5/5/2023	6/1/2023	6/13/2023	1	46501	EZTX4ND4700	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.44	5/19/2023	6/1/2023	6/13/2023	1	46501	EZTX4ND8600	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	9.44	5/5/2023	6/12/2023	6/12/2023	1	46501	EZTX4ND4700	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	9.44	5/19/2023	6/12/2023	6/12/2023	1	46501	EZTX4ND8600	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	37.49	6/1/2023	6/16/2023	6/16/2023	2	41900	D0JKV0XKG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034348	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG01	621433252

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034348	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034348	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034348	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034348	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG01	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG00	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034348	435	20.53	5/19/2023	6/16/2023	6/16/2023	448	46501	EC3654LDG02	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.9	5/31/2023	6/9/2023	6/9/2023	1	41900	DSDVGR50L00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/31/2023	6/9/2023	6/9/2023	1	41900	D7FFFSG8N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198518	435	44.61	6/6/2023	6/19/2023	6/19/2023	1	46501	ESPC4WHM100	272485384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135021737	435	1.38	3/9/2023	6/16/2023	6/16/2023	448	46501	EAJM5WF4J00	844837785
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	17.64	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5NRQ600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000213754	435	128.28	3/7/2023	6/12/2023	6/12/2023	1	46501	ECTX5816800	204514450
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150085990	435	5.05	4/22/2023	6/16/2023	6/16/2023	448	46501	E5TX4C9CP00	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000172564	435	20.15	5/30/2023	6/12/2023	6/12/2023	1	46501	ETAC4WSM800	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001489	435	-45.52	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001489	435	-13	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001489	435	-3.92	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001489	435	3.19	4/28/2023	6/16/2023	6/16/2023	448	46501	EJAC5RT8J00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001489	435	3.92	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150045016	435	3.92	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM01	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135000914	435	9.48	4/21/2023	6/16/2023	6/16/2023	448	46501	E7TX374WT00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150045016	435	13	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM01	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001489	435	13	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128001489	435	45.52	4/14/2023	6/16/2023	6/16/2023	448	46501	E7JM37VSM00	811101269
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	72.57	6/2/2023	6/16/2023	6/16/2023	5	41900	D5KVK3L3R00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	335.19	6/6/2023	6/16/2023	6/16/2023	1	41900	DQ91LLF6300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/11/2023	6/19/2023	6/19/2023	3	46501	EGAC6J7DD00	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	539.35	6/13/2023	6/19/2023	6/19/2023	3	46501	EFPC6LHBK00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135013888	435	6.61	4/27/2023	6/16/2023	6/16/2023	448	46501	EXJM34YLQ00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.32	6/2/2023	6/16/2023	6/16/2023	1	41900	DFSV2KJDC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.77	5/26/2023	6/9/2023	6/9/2023	1	41900	DZ7T4CGLT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	9.84	5/26/2023	6/9/2023	6/9/2023	1	41900	DCDT6PPJB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/26/2023	6/12/2023	6/12/2023	1	46501	EWPC4QW7800	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.24	5/24/2023	6/9/2023	6/9/2023	1	41900	D3G1NQWMJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-7.19	5/16/2023	6/9/2023	6/9/2023	1	41900	DJ5VY29H201	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204198	435	60.31	5/31/2023	6/19/2023	6/19/2023	1	46501	EHY16B7KQ00	742416240
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DSDVGR39H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	86.72	5/27/2023	6/9/2023	6/9/2023	1	41900	DHXMYQML900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	4/26/2023	6/16/2023	6/16/2023	448	46501	E903327FT01	262150760
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	2.07	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	2.22	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	2.22	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	2.22	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	2.22	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	4.14	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	4.14	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	4.14	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032156	435	4.14	4/17/2023	6/16/2023	6/16/2023	448	46501	EVJM4BR3Y00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	360.06	5/2/2023	6/12/2023	6/12/2023	3	46501	EYFC4RR2W01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	403.38	5/2/2023	6/12/2023	6/12/2023	3	46501	EYFC4RR2W00	233069260

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8	6/6/2023	6/16/2023	6/16/2023	2	41900	DF8D3K7CC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.53	6/7/2023	6/16/2023	6/16/2023	1	41900	D0SSTMK4G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	28.89	6/6/2023	6/16/2023	6/16/2023	2	41900	D9K7B3YQX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.23	5/28/2023	6/9/2023	6/9/2023	1	41900	DGVR0LYYJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14554149	435	0.86	5/5/2023	6/16/2023	6/16/2023	448	46501	EXTX39Z0Y00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-1,557.64	5/28/2023	6/16/2023	6/16/2023	2	41900	DL1FTZF5201	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	188.52	6/3/2023	6/16/2023	6/16/2023	3	41900	DG2223J0L00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-1,557.64	5/11/2023	6/9/2023	6/9/2023	2	41900	DGLJ0TGBP01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.29	5/25/2023	6/9/2023	6/9/2023	1	41900	DF053VMMH00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,557.64	5/28/2023	6/9/2023	6/9/2023	2	41900	DL1FTZF5200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208960	435	75.31	6/2/2023	6/19/2023	6/19/2023	1	46501	EAAC58B3J00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208960	435	75.31	6/2/2023	6/19/2023	6/19/2023	2	46501	EDPC58B2P00	742857700
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	3/29/2023	6/16/2023	6/16/2023	448	46501	ET3630CS201	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	3/29/2023	6/16/2023	6/16/2023	448	46501	ET3630CS200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC01	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150049167	435	0.86	5/16/2023	6/16/2023	6/16/2023	448	46501	EAAC5ZLQ400	820955288
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	3/29/2023	6/16/2023	6/16/2023	448	46501	ET3630CS200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.12	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	3/29/2023	6/16/2023	6/16/2023	448	46501	ET3630CS200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	3/29/2023	6/16/2023	6/16/2023	448	46501	ET3630CS200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.42	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.42	3/29/2023	6/16/2023	6/16/2023	448	46501	ET3630CS200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	3/29/2023	6/16/2023	6/16/2023	448	46501	ET3630CS200	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	3/29/2023	6/16/2023	6/16/2023	448	46501	ETJM343ZC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-10.2	5/24/2023	6/16/2023	6/16/2023	1	41900	D3ZHMSSJM01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10.2	5/24/2023	6/9/2023	6/9/2023	1	41900	D3ZHMSSJM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	21.67	5/26/2023	6/9/2023	6/9/2023	3	41900	DVJNBXZT900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	447.99	5/25/2023	6/9/2023	6/9/2023	1	41900	D3G1NRMR800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228309	435	30.92	5/25/2023	6/19/2023	6/19/2023	1	46501	ETAC4XKPX00	205604060
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	52.08	6/6/2023	6/16/2023	6/16/2023	4	41900	D1B7SP9QM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621862	435	12.38	6/9/2023	6/13/2023	6/13/2023	1	46500	E1AC4YBW400	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260119	435	-12.38	6/9/2023	6/19/2023	6/19/2023	1	46501	E1AC4YBW400	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000207720	435	3.14	5/10/2023	6/19/2023	6/19/2023	1	46501	E8PC4TZC900	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000207720	435	45.92	5/10/2023	6/19/2023	6/19/2023	1	46501	ETAC4ZPPY00	200024531
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260119	435	46.18	6/7/2023	6/19/2023	6/19/2023	1	46501	EZ364T5GN00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260119	435	110.46	6/9/2023	6/19/2023	6/19/2023	1	46501	E1AC4YBW400	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000260119	435	453.62	6/6/2023	6/19/2023	6/19/2023	1	46501	EA366DS1200	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	804.75	6/7/2023	6/19/2023	6/19/2023	1	46501	EZJM4WGPB01	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	1,472.25	6/6/2023	6/19/2023	6/19/2023	1	46501	ESFC4YCRK01	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	2,886.75	6/6/2023	6/19/2023	6/19/2023	1	46501	ESFC4YCRK00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210622	435	9,481.14	6/7/2023	6/19/2023	6/19/2023	1	46501	EZJM4WGPB00	746001118
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.19	4/24/2023	6/16/2023	6/16/2023	448	46501	EXTX4KSZ500	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.79	4/24/2023	6/16/2023	6/16/2023	448	46501	EXTX4KSZ500	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039533	435	63.36	4/24/2023	6/16/2023	6/16/2023	448	46501	EQAC563T800	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.25	4/22/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ301	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.32	4/22/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ301	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.32	4/22/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ301	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/18/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ300	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.35	4/18/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ300	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	4/18/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ300	863024305

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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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6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.47	4/22/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ301	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.48	4/18/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ300	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.89	4/18/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ300	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.65	4/18/2023	6/16/2023	6/16/2023	448	46501	EYFC4KSZ300	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.46	4/24/2023	6/16/2023	6/16/2023	448	46501	EXTX4KSZ500	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000236790	435	47.27	5/1/2023	6/12/2023	6/12/2023	1	46501	E9RV4CJTZ00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000267217	435	117.65	6/7/2023	6/12/2023	6/12/2023	1	46501	E9RV4KCHH00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271179	435	1,384.66	5/2/2023	6/12/2023	6/12/2023	1	46501	ENPC59Z4600	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14645399	435	25	6/1/2023	6/20/2023	6/20/2023	3	46500	E0Y14X1MX00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14645399	435	25	6/1/2023	6/20/2023	6/20/2023	4	46500	E0Y14X1L200	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.58	5/3/2023	6/16/2023	6/16/2023	448	46501	EWPC4GHSH00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	176.49	5/27/2023	6/9/2023	6/9/2023	1	41900	D8HBCVWG500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000177882	435	60.26	6/5/2023	6/12/2023	6/12/2023	1	46501	E5AC4S8CV00	841777691
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000170843	435	47.23	4/27/2023	6/19/2023	6/19/2023	1	46501	EGJM6FHPZ00	461691950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	37.59	5/26/2023	6/9/2023	6/9/2023	1	41900	DXD77NF2T00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142030470	435	0.83	5/11/2023	6/16/2023	6/16/2023	448	46501	EYY14BRN100	900113459
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	2.52	3/11/2023	6/16/2023	6/16/2023	448	46501	E0PC4LD4300	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000252203	435	5	5/12/2023	6/16/2023	6/16/2023	1	46501	E3JM4FQ9R02	464163620
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000252203	435	7.5	5/12/2023	6/16/2023	6/16/2023	1	46501	E3JM4FQ9R01	464163620
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	143012365	435	7.54	5/11/2023	6/16/2023	6/16/2023	448	46501	E9JC335S900	223510467
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	143012365	435	7.54	5/11/2023	6/16/2023	6/16/2023	448	46501	E9JC335S900	223510467
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	17.64	5/11/2023	6/16/2023	6/16/2023	448	46501	ELY15Z46S00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000249757	435	33.32	5/26/2023	6/12/2023	6/12/2023	1	46501	EQ3656WN500	900113459
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	19.33	6/8/2023	6/19/2023	6/19/2023	1	46501	EXTX4X89301	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	73	6/8/2023	6/19/2023	6/19/2023	1	46501	EXTX4X89300	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.33	6/3/2023	6/16/2023	6/16/2023	2	41900	DSY9FVS3J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4.12	5/29/2023	6/9/2023	6/9/2023	2	41900	D1B7SKBX000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.82	5/29/2023	6/9/2023	6/9/2023	2	41900	DPHCMWFGG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	19.87	5/25/2023	6/9/2023	6/9/2023	2	41900	DVJNBXFV400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	52.99	5/24/2023	6/9/2023	6/9/2023	1	41900	DMX0QMS1N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	126.81	5/24/2023	6/9/2023	6/9/2023	1	41900	D4HYLVRN200	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	130.42	5/27/2023	6/9/2023	6/9/2023	2	41900	DV8FCF0KN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,171.76	5/26/2023	6/9/2023	6/9/2023	1	41900	DRBYJKTFD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/26/2023	6/9/2023	6/9/2023	1	41900	DBWC7MR3600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	4,012.87	5/26/2023	6/9/2023	6/9/2023	1	41900	DFSV2GNYS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000557987	435	55.69	5/17/2023	6/14/2023	6/14/2023	2	46500	PGTX2QN9R00	742864969
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000557987	435	55.69	1/4/2023	6/14/2023	6/14/2023	2	46500	PV36YP1DG01	742864969
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000557987	435	55.69	1/6/2023	6/14/2023	6/14/2023	2	46500	PV36YP1DG01	742864969
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000557987	435	74.25	5/16/2023	6/14/2023	6/14/2023	2	46500	PGTX2QN9R00	742864969
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000557987	435	107.78	5/19/2023	6/14/2023	6/14/2023	2	46500	PGTX2QN9R00	742864969
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	2/16/2023	6/1/2023	6/13/2023	2	46500	EGAC57Q2Z00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	2/16/2023	6/1/2023	6/13/2023	2	46500	EGAC57Q2Z00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	4/17/2023	6/1/2023	6/13/2023	2	46500	EGJM57ZJL00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	5/17/2023	6/1/2023	6/13/2023	2	46500	EGTX57Y3J00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	2/16/2023	6/1/2023	6/13/2023	2	46500	EGAC57Q2Z00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/16/2023	6/1/2023	6/13/2023	2	46500	EGJM57ZGW00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/17/2023	6/1/2023	6/13/2023	2	46500	EGJM57ZJL00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	182.38	1/4/2023	6/19/2023	6/19/2023	2	46500	E4PC4WF6K00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	230.16	12/19/2022	6/19/2023	6/19/2023	2	46500	E4FC4SHHL00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	231.12	12/20/2022	6/19/2023	6/19/2023	2	46500	E4FC4SHHL00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	232.12	1/5/2023	6/19/2023	6/19/2023	2	46500	E4PC4WF6K00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	232.12	1/3/2023	6/19/2023	6/19/2023	2	46500	E4PC4WF6K00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	232.12	1/2/2023	6/19/2023	6/19/2023	2	46500	E4PC4WF6K00	742638006

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	232.12	12/22/2022	6/19/2023	6/19/2023	2	46500	E4FC4SHHL00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	232.12	12/21/2022	6/19/2023	6/19/2023	2	46500	E4FC4SHHL00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	331.6	1/7/2023	6/19/2023	6/19/2023	2	46500	E4PC4WF6K00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	397.92	1/6/2023	6/19/2023	6/19/2023	2	46500	E4PC4WF6K00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	397.92	12/23/2022	6/19/2023	6/19/2023	2	46500	E4FC4SHHL00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643698	435	500.36	12/18/2022	6/19/2023	6/19/2023	2	46500	E4FC4SHHL00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	5/17/2023	6/1/2023	6/13/2023	2	46500	EGTX57Y3J00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	2/16/2023	6/1/2023	6/13/2023	2	46500	EGAC57Q2Z00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	3/16/2023	6/1/2023	6/13/2023	2	46500	EGJM57ZGW00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	4/17/2023	6/1/2023	6/13/2023	2	46500	EGJM57ZJL00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	5/17/2023	6/1/2023	6/13/2023	2	46500	EGTX57Y3J00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	133.26	1/11/2023	6/12/2023	6/12/2023	2	46500	EFY159SDB00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	133.26	1/4/2023	6/12/2023	6/12/2023	2	46500	EFY159R7Y00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14621419	435	266.52	12/29/2022	6/12/2023	6/12/2023	2	46500	EFPC59Z6V00	742638006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256747	435	77.71	5/26/2023	6/12/2023	6/12/2023	1	46501	EAAC55NYP00	742231007
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.17	6/5/2023	6/16/2023	6/16/2023	1	41900	DNYXNXZXB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	18.77	6/5/2023	6/16/2023	6/16/2023	1	41900	DT6JFF5BT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169259	435	38.32	6/6/2023	6/19/2023	6/19/2023	2	46501	EMJM6JVXR00	461115446
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/3/2023	6/16/2023	6/16/2023	1	41900	D756G9QXF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	5.01	5/28/2023	6/9/2023	6/9/2023	1	41900	DT6JF9GC500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	18.61	5/28/2023	6/9/2023	6/9/2023	1	41900	DT6JF9GC000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204052	435	16.38	6/1/2023	6/19/2023	6/19/2023	1	46501	ENY16BB7N00	742231007
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	6/1/2023	6/12/2023	6/12/2023	1	46501	E9RV4FYBF00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/28/2023	6/12/2023	6/12/2023	1	46501	EGAC57VRD00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	25.65	6/1/2023	6/16/2023	6/16/2023	1	41900	DG22228WM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242519	435	222.24	5/31/2023	6/19/2023	6/19/2023	1	46501	E6FC4V8V900	364499273
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/9/2023	6/16/2023	6/16/2023	448	46501	E5364GKZN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	15.58	6/3/2023	6/16/2023	6/16/2023	1	41900	D3ZHMYDQF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000224505	435	60.31	6/3/2023	6/19/2023	6/19/2023	1	46501	EVTX4TKS200	831005828
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000224730	435	45.92	5/25/2023	6/12/2023	6/12/2023	1	46501	E9RV4CYPQ00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-389.03	5/14/2023	6/9/2023	6/9/2023	1	41900	DJZJWMXZN01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142032220	435	1.89	1/30/2023	6/16/2023	6/16/2023	448	46501	EAJM5YK4M00	742430621
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	EYY14NTWY00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000162265	435	23.75	5/25/2023	6/19/2023	6/19/2023	1	46501	EJPC6DTD700	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/9/2023	6/16/2023	6/16/2023	448	46501	E6FC4FGXT00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	151029529	435	2.76	5/9/2023	6/16/2023	6/16/2023	448	46501	EWY14MDKM00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	151029529	435	3.76	5/9/2023	6/16/2023	6/16/2023	448	46501	EWY14MDKM00	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	11.24	5/9/2023	6/16/2023	6/16/2023	448	46501	E6FC4FGXT00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.32	6/1/2023	6/16/2023	6/16/2023	1	41900	DF053YNFK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	355.65	6/1/2023	6/16/2023	6/16/2023	1	41900	D0JKV0L1L00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	537.35	5/26/2023	6/9/2023	6/9/2023	1	41900	DSY9FRBQM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	134.16	6/1/2023	6/19/2023	6/19/2023	1	46501	EDPC577QQ00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	51.27	6/1/2023	6/12/2023	6/12/2023	1	46501	ET364QM7900	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	948.55	6/2/2023	6/16/2023	6/16/2023	1	41900	DWVS8P44F00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	3/24/2023	6/10/2023	6/21/2023	1	46500	E5AC4S40T00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.03	3/24/2023	6/10/2023	6/21/2023	1	46500	E5AC4S40T00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.42	3/24/2023	6/10/2023	6/21/2023	1	46500	E5AC4S40T00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000233916	435	70.92	5/24/2023	6/12/2023	6/12/2023	2	46501	E3364RR6R00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000246746	435	40	5/30/2023	6/12/2023	6/12/2023	2	46501	EA36585JN01	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000246746	435	495.64	5/30/2023	6/12/2023	6/12/2023	2	46501	EA36585JN00	20692909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644773	435	69.39	6/14/2023	6/19/2023	6/19/2023	2	41039	ERNR6HV7Y00	636560345
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	24.62	5/24/2023	6/19/2023	6/19/2023	1	46501	E1TX4YY6F00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	227.73	5/30/2023	6/12/2023	6/12/2023	1	46501	ERNR6BD7F00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	88.74	5/30/2023	6/9/2023	6/9/2023	1	41900	D4HYLXS7S00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000474357	435	29.63	5/23/2023	6/14/2023	6/14/2023	1	46501	E5TX4M2WW00	463144226
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204019	435	509.46	6/9/2023	6/19/2023	6/19/2023	1	46501	ET364WH3T00	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256143	435	44.01	6/2/2023	6/12/2023	6/12/2023	1	46501	EXJM4SS6500	741695861
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	5/22/2023	6/16/2023	6/16/2023	448	46501	EBFC57D1P01	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156031357	435	21.45	5/22/2023	6/16/2023	6/16/2023	448	46501	EBFC57D1P00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.28	6/2/2023	6/16/2023	6/16/2023	1	41900	DCY85VCHM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	49.54	6/1/2023	6/16/2023	6/16/2023	1	41900	D5V2JMT5P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	360.22	6/1/2023	6/16/2023	6/16/2023	1	41900	D990BJMXC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	151.55	5/29/2023	6/19/2023	6/19/2023	1	46501	ENPC6JVYP00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015717	435	0.39	3/17/2023	6/16/2023	6/16/2023	448	46501	EYPC3391G00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	22.43	5/26/2023	6/9/2023	6/9/2023	2	41900	DL1FTYTXB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	182.23	5/26/2023	6/9/2023	6/9/2023	2	41900	DWLK91ZCK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270889	435	30.92	5/26/2023	6/12/2023	6/12/2023	2	46501	EPAC57PNF00	742959361
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14576975	435	0.86	5/15/2023	6/16/2023	6/16/2023	448	46501	ER58507NF00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000228916	435	79.04	5/15/2023	6/19/2023	6/19/2023	1	46501	EMAC6GD4300	208133309
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	13.88	6/1/2023	6/12/2023	6/12/2023	1	46501	E1TX4VTNW00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	80.14	6/1/2023	6/12/2023	6/12/2023	1	46501	E1TX4VTH100	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	330.99	6/5/2023	6/16/2023	6/16/2023	1	41900	DRWDHRDP100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	550.48	6/2/2023	6/16/2023	6/16/2023	1	41900	DK7RWG84G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	879.66	5/27/2023	6/9/2023	6/9/2023	1	41900	DCP167D8S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	5.54	5/10/2023	6/16/2023	6/16/2023	448	46501	EWFC4J50M00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150079113	435	42.74	5/10/2023	6/16/2023	6/16/2023	448	46501	EWFC4J50M00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	3.96	5/10/2023	6/12/2023	6/12/2023	2	46501	EDPC566P001	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	179.34	5/26/2023	6/12/2023	6/12/2023	1	46501	EMJM6CK3N00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	10.2	5/31/2023	6/9/2023	6/9/2023	1	41900	D0JKV078D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/8/2023	6/19/2023	6/19/2023	1	46501	EJAC6GZDS00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/2/2023	6/19/2023	6/19/2023	1	46501	EKAC59WD300	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.35	3/21/2023	6/16/2023	6/16/2023	448	46501	EDFC5ZVJC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.88	3/21/2023	6/16/2023	6/16/2023	448	46501	EDFC5ZVJC00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	EDY155X3N00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	45.92	6/3/2023	6/19/2023	6/19/2023	1	46501	EHFC6D3QG00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	8.15	5/27/2023	6/12/2023	6/12/2023	1	46501	ETAC4VWYL00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13,924.74	6/6/2023	6/16/2023	6/16/2023	1	41900	D47QMHXLJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205479	435	45.92	5/31/2023	6/19/2023	6/19/2023	2	46501	EJAC6FVG400	611539254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000258539	435	78.92	5/22/2023	6/12/2023	6/12/2023	2	46501	EMAC59KLP00	611539254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257198	435	198.42	5/28/2023	6/12/2023	6/12/2023	2	46501	EDFC58DQG00	742620408
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	56.49	6/1/2023	6/12/2023	6/12/2023	1	46501	ENFC59JZG00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	90.65	4/27/2023	6/19/2023	6/19/2023	1	46501	EJY16KBVZ00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	126	5/9/2023	6/19/2023	6/19/2023	1	46501	EKAC6HNFC00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	186.2	3/14/2023	6/19/2023	6/19/2023	1	46501	EK366F47000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	0.51	5/17/2023	6/16/2023	6/16/2023	448	46501	EPAC53M6100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	45.97	5/17/2023	6/16/2023	6/16/2023	448	46501	EPAC53M6100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000205808	435	138.33	4/8/2023	6/12/2023	6/12/2023	1	46501	E6Y14QWY300	261973804
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.36	6/5/2023	6/16/2023	6/16/2023	4	41900	DXNG79LVC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	10.97	6/5/2023	6/16/2023	6/16/2023	4	41900	DN57QB80G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	59.46	6/5/2023	6/16/2023	6/16/2023	4	41900	D3ZHMYX7M00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000190263	435	30.92	6/5/2023	6/19/2023	6/19/2023	1	46501	EVAC4RSGZ00	844620208
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	2/10/2023	6/16/2023	6/16/2023	448	46501	EG365WLN800	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000211944	435	48.22	5/8/2023	6/12/2023	6/12/2023	1	46501	EPFC6DF7100	263677868
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000211944	435	83.68	5/8/2023	6/12/2023	6/12/2023	1	46501	EPFC6DF9300	263677868
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300801097	435	14.93	6/1/2023	6/12/2023	6/12/2023	3	41039	EC36583CN00	466414866
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000206069	435	84.78	11/9/2022	6/13/2023	6/13/2023	1	46501	E53611J5R02	61680528
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000220189	435	3.41	11/9/2022	6/19/2023	6/19/2023	1	46501	E53611J5R03	61680528
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229158	435	105.33	6/7/2023	6/19/2023	6/19/2023	1	46501	ERFC6FQ2500	208439006

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	3.19	5/10/2023	6/16/2023	6/16/2023	448	46501	EAJM50BCQ00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128030177	435	11.39	4/25/2023	6/16/2023	6/16/2023	448	46501	EQJM5P4WD00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	105.22	6/2/2023	6/16/2023	6/16/2023	1	41900	DS4MH7Y7600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	36.5	6/1/2023	6/12/2023	6/12/2023	1	46501	E7TX4VH8G00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	355.52	6/4/2023	6/16/2023	6/16/2023	1	41900	DC4L78PZ700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	8.95	5/26/2023	6/9/2023	6/9/2023	1	41900	DKS6VFH8X00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	1	46501	ESFC4X3WD00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	9.06	5/25/2023	6/9/2023	6/9/2023	1	41900	DF053VR8Z00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	1,364.89	5/25/2023	6/9/2023	6/9/2023	1	41900	DF8D3D65Y00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000208767	435	73.19	5/1/2023	6/19/2023	6/19/2023	1	46501	EXJM4SWF700	742809277
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644051	435	584.4	6/1/2023	6/19/2023	6/19/2023	1	46501	EZJM4T4G300	823594472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620738	435	584.4	5/29/2023	6/12/2023	6/12/2023	1	46501	EVAC4R1MS00	823594472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620738	435	1,168.80	5/21/2023	6/12/2023	6/12/2023	1	46501	E3AC4TQ0900	823594472
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	-859.84	2/14/2023	6/19/2023	6/19/2023	2	46501	E0Y12VQ3W00	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14611084	435	260	4/3/2023	6/8/2023	6/8/2023	2	46501	EWY14SKNK00	742770542
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	51.12	6/10/2023	6/19/2023	6/19/2023	1	46501	E9AC4SCW500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620014	435	79.17	3/14/2023	6/12/2023	6/12/2023	1	46501	EWY14QQY900	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000200476	435	100.15	5/20/2023	6/19/2023	6/19/2023	1	46501	ESY14YV5000	273481417
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.36	5/31/2023	6/9/2023	6/9/2023	1	41900	DK7RWF90G00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000226237	435	49	5/31/2023	6/12/2023	6/12/2023	1	46501	ERFC59Y4D00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156008798	435	0.83	5/22/2023	6/16/2023	6/16/2023	448	46501	E2Y14K3J800	811316592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	948.55	6/1/2023	6/16/2023	6/16/2023	5	41900	DNPPPBS4D00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	31.17	5/30/2023	6/9/2023	6/9/2023	1	41900	DHNDZ70CR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	8.21	5/26/2023	6/19/2023	6/19/2023	1	46501	EDY158JDD00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000197470	435	16.41	5/30/2023	6/19/2023	6/19/2023	1	46501	EQAC6FMTG00	272008627
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150094613	435	15.05	5/15/2023	6/16/2023	6/16/2023	448	46501	E3TX4FPD800	270029664
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256715	435	4,051.35	5/30/2023	6/12/2023	6/12/2023	1	46501	EXAC4Q5D401	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000256715	435	12,881.60	5/30/2023	6/12/2023	6/12/2023	1	46501	EXAC4Q5D400	742206635
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	550.48	5/28/2023	6/9/2023	6/9/2023	1	41900	D6CJHMN2J00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188235	435	64.63	5/30/2023	6/19/2023	6/19/2023	1	46501	EVTX4VVZQ00	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000224505	435	195.3	6/6/2023	6/19/2023	6/19/2023	1	46501	EKAC6B69600	831005828
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	320.68	5/30/2023	6/12/2023	6/12/2023	1	46501	EVJM4TKVM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	2,479.83	6/3/2023	6/16/2023	6/16/2023	2	41900	DPRLMH8YZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203949	435	45.92	6/8/2023	6/19/2023	6/19/2023	1	46501	EZ364THTG00	815301126
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	6/8/2023	6/19/2023	6/19/2023	2	46501	ELFC6KG9700	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156036748	435	0.72	5/18/2023	6/16/2023	6/16/2023	448	46501	EXTX4JX7601	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14550601	435	1	4/12/2023	6/16/2023	6/16/2023	448	46501	EVJM4DJV500	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14550601	435	4.86	4/12/2023	6/16/2023	6/16/2023	448	46501	EVJM4DJV501	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14550601	435	6.92	4/12/2023	6/16/2023	6/16/2023	448	46501	EVJM4DJV501	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14550601	435	18.05	4/12/2023	6/16/2023	6/16/2023	448	46501	EVJM4DJV500	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	1.36	6/2/2023	6/16/2023	6/16/2023	1	41900	DHD5ZRB9700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.16	6/2/2023	6/16/2023	6/16/2023	1	41900	DH3Z06WHX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	3.79	6/2/2023	6/16/2023	6/16/2023	1	41900	DL1FV1PW100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	0.68	5/30/2023	6/9/2023	6/9/2023	1	41900	DLV3SL4NN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-32.29	4/5/2023	6/16/2023	6/16/2023	448	46501	EG365C20M00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	4/12/2023	6/16/2023	6/16/2023	448	46501	E6PC36DM100	812751014
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257038	435	116.85	8/25/2022	6/12/2023	6/12/2023	1	46501	EVJM4R4D700	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	5.23	6/7/2023	6/16/2023	6/16/2023	1	41900	D08BVKSC900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	426.43	6/6/2023	6/16/2023	6/16/2023	1	41900	DV06D0Z9P00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DSDVGTFK000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	10.19	6/6/2023	6/16/2023	6/16/2023	2	41900	DXD77SYVW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	88.88	6/6/2023	6/16/2023	6/16/2023	2	41900	D5KVK50LC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	1,557.64	6/6/2023	6/16/2023	6/16/2023	2	41900	DFSV2LXKB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142040118	435	4.67	5/5/2023	6/16/2023	6/16/2023	448	46501	EHFC5Z82B00	204701276

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150061554	435	20.37	5/12/2023	6/16/2023	6/16/2023	448	46501	EZJM4HXZB00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	47	5/5/2023	6/12/2023	6/12/2023	1	46501	ESFC4WQFB00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000241267	435	92.59	6/2/2023	6/12/2023	6/12/2023	1	46501	EPPC59R2200	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	330.14	5/12/2023	6/12/2023	6/12/2023	1	46501	EQAC6GQ5400	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000179981	435	60.26	5/22/2023	6/12/2023	6/12/2023	1	46501	EGJM6C7GK00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000179981	435	60.26	5/29/2023	6/12/2023	6/12/2023	1	46501	E1JM4XRBK00	842477526
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	120.6	5/26/2023	6/19/2023	6/19/2023	1	46501	ECAC6CJ0D00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026683	435	3.89	5/5/2023	6/16/2023	6/16/2023	448	46501	EJAC5XMK600	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	7.14	5/26/2023	6/16/2023	6/16/2023	448	46501	EMJM572V100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	13.97	5/26/2023	6/16/2023	6/16/2023	448	46501	EMJM572V100	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	76.44	5/26/2023	6/12/2023	6/12/2023	1	46501	EKAC59NLY00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.43	2/17/2023	6/16/2023	6/16/2023	448	46501	EDY15WLQL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	11/30/2022	5/30/2023	6/12/2023	1	46501	E1JM1HG3L05	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	11/30/2022	5/30/2023	6/12/2023	1	46501	E1JM1HG3L05	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	11/30/2022	5/30/2023	6/12/2023	1	46501	E1JM1HG3L05	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	11/30/2022	5/30/2023	6/12/2023	1	46501	E1JM1HG3L05	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	11/30/2022	5/30/2023	6/12/2023	1	46501	E1JM1HG3L05	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	227.73	6/5/2023	6/12/2023	6/12/2023	1	46501	EHPC6B2P500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	1	46501	EX364TXQ200	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-25.41	5/18/2023	6/9/2023	6/9/2023	1	41900	DQ0TLSD0M01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	23.27	5/30/2023	6/9/2023	6/9/2023	1	41900	DS4MH6FLX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242258	435	5.14	4/20/2023	6/19/2023	6/19/2023	2	46501	EDY16GBXY00	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000242258	435	91.52	4/20/2023	6/19/2023	6/19/2023	2	46501	E33641RJB00	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227348	435	131.89	6/2/2023	6/19/2023	6/19/2023	1	46501	E6Y14XG7Y00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-18.34	5/1/2023	6/16/2023	6/16/2023	448	46501	EATX52NMP00	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	2.63	4/27/2023	6/16/2023	6/16/2023	448	46501	ENFC5M2MR00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135034822	435	3.19	4/3/2023	6/16/2023	6/16/2023	448	46501	EHY15TW8P00	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.34	5/1/2023	6/16/2023	6/16/2023	448	46501	EATX52NMP00	208439006
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000209086	435	60.28	4/27/2023	6/12/2023	6/12/2023	1	46501	ELFC6D6ZT00	203099334
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	87	6/2/2023	6/12/2023	6/12/2023	1	46501	ET364SJFN00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	136.5	6/1/2023	6/12/2023	6/12/2023	1	46501	ESY14T51900	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271179	435	330	5/1/2023	6/12/2023	6/12/2023	1	46501	ENFC573MX00	743018935
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.36	6/3/2023	6/16/2023	6/16/2023	1	41900	D639J5ZGT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	1,341.19	6/2/2023	6/19/2023	6/19/2023	1	46501	EXTX4VRG600	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.11	4/22/2023	6/16/2023	6/16/2023	448	46501	ESPC4JSPL00	863024305
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14620917	435	69.39	6/5/2023	6/12/2023	6/12/2023	3	41039	EHY16CMZ100	834255758
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205227	435	35.48	6/2/2023	6/19/2023	6/19/2023	1	46501	E7AC4Q85100	742793592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205227	435	209.28	5/31/2023	6/19/2023	6/19/2023	1	46501	ECJM6CKQT00	742793592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	5.23	6/6/2023	6/16/2023	6/16/2023	1	41900	DFSV2M3M400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	874.97	5/28/2023	6/9/2023	6/9/2023	1	41900	DM3BS35QK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	14.44	5/30/2023	6/19/2023	6/19/2023	1	46501	EK3659P1M00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000235155	435	50.04	5/30/2023	6/19/2023	6/19/2023	1	46501	EK3659P1M01	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	3.19	5/11/2023	6/16/2023	6/16/2023	448	46501	EDPC5454B00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000248110	435	35.28	5/26/2023	6/12/2023	6/12/2023	1	46501	E9JC4GSDD00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257290	435	356.78	5/30/2023	6/12/2023	6/12/2023	1	46501	EHFC6BSKL00	742660479
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206352	435	403.2	6/11/2023	6/19/2023	6/19/2023	1	46501	E0FC4YS5000	621656022
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	15.45	5/24/2023	6/9/2023	6/9/2023	3	41900	DKHZVW2RD00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/23/2023	6/19/2023	6/19/2023	3	46501	EZAC4WH1W00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000170843	435	350.4	4/24/2023	6/19/2023	6/19/2023	3	46501	EZJM4SFHV00	461691950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196411	435	21.54	5/23/2023	6/12/2023	6/12/2023	3	46501	E0Y14M3RL00	463981689
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015881	435	0.72	4/18/2023	6/16/2023	6/16/2023	448	46501	ENFC5PN4602	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135015881	435	2.52	4/18/2023	6/16/2023	6/16/2023	448	46501	ENFC5PN4600	752472510
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14619981	435	98.61	6/1/2023	6/12/2023	6/12/2023	5	46501	EXJM4P33600	472429610

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	34.8	6/2/2023	6/19/2023	6/19/2023	1	46501	EYY14RK5901	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	65.55	6/2/2023	6/19/2023	6/19/2023	1	46501	EYY14RK5900	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000244676	435	145	6/10/2023	6/19/2023	6/19/2023	1	46501	EPPC6F48200	371829497
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	59.84	5/26/2023	6/12/2023	6/12/2023	1	46501	ERFC6DY0C00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000203597	435	5.81	5/20/2023	6/19/2023	6/19/2023	3	46501	E9034LX5R00	741940911
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	2,479.83	6/7/2023	6/16/2023	6/16/2023	1	41900	DKHZW216C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	118.01	6/7/2023	6/19/2023	6/19/2023	1	46501	E3JM4VSGM00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209842	435	147.93	6/12/2023	6/19/2023	6/19/2023	1	46501	EATX6JDMR00	743010657
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150067211	435	3.39	5/13/2023	6/16/2023	6/16/2023	448	46501	ESPC4G5M800	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000184262	435	139.27	5/13/2023	6/12/2023	6/12/2023	2	46501	E3364S2VT00	844268435
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199096	435	4.4	5/22/2023	6/12/2023	6/12/2023	1	46501	EAAC55FF000	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199096	435	49.84	5/22/2023	6/12/2023	6/12/2023	1	46501	EC3655D8700	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	144.4	4/28/2023	6/12/2023	6/12/2023	1	46501	E9034G6FQ00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	412.3	3/8/2023	6/12/2023	6/12/2023	1	46501	E0FC4SKSP00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	71.4	6/2/2023	6/12/2023	6/12/2023	1	46501	EQ3658VSW00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000171958	435	75.31	6/8/2023	6/19/2023	6/19/2023	1	46501	E3AC4XVK000	472970609
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227348	435	111.18	5/31/2023	6/19/2023	6/19/2023	1	46501	E2PC4RTSN00	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	879.66	6/7/2023	6/16/2023	6/16/2023	1	41900	DDGQ4ZQHY00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209026	435	45.92	5/5/2023	6/19/2023	6/19/2023	1	46501	ELY16DSSS00	742871470
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023275	435	5.87	5/8/2023	6/16/2023	6/16/2023	448	46501	EA3651SRW00	271751857
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023275	435	10.73	5/8/2023	6/16/2023	6/16/2023	448	46501	EA3651SRW00	271751857
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023275	435	13.46	5/8/2023	6/16/2023	6/16/2023	448	46501	EA3651SRW00	271751857
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	296.39	6/7/2023	6/16/2023	6/16/2023	1	41900	D23XR8TG000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-133.56	5/23/2023	6/16/2023	6/16/2023	1	41900	D1VPRJQZS01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	196.49	5/27/2023	6/9/2023	6/9/2023	1	41900	D4HYLX8T100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000202863	435	160.5	6/6/2023	6/19/2023	6/19/2023	2	46501	E3TX4S02S00	274753909
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209840	435	1,248.80	4/14/2023	6/19/2023	6/19/2023	4	46501	EYFC4KY2Y00	743010903
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026362	435	6.62	5/2/2023	6/16/2023	6/16/2023	448	46501	EX364F1C600	202087851
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	299.57	6/2/2023	6/16/2023	6/16/2023	1	41900	DBBX8NX8H00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	52.67	5/30/2023	6/9/2023	6/9/2023	1	41900	D51DKZZ1N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	88.92	5/31/2023	6/9/2023	6/9/2023	1	41900	D2D4QQ3C400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	976.98	5/30/2023	6/9/2023	6/9/2023	1	41900	DKS6VGHCP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	995.8	5/31/2023	6/9/2023	6/9/2023	1	41900	DM3BS4KW600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1,557.64	5/30/2023	6/9/2023	6/9/2023	1	41900	DN57Q7JG000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/30/2023	6/9/2023	6/9/2023	1	41900	DJG2XT7TW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209151	435	75.31	5/31/2023	6/19/2023	6/19/2023	1	46501	E7364Q2S500	742898592
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000226835	435	90.33	5/30/2023	6/19/2023	6/19/2023	1	46501	ECTX6FMV100	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000182540	435	117.82	5/12/2023	6/19/2023	6/19/2023	1	46501	E5AC4SQ1L00	464730643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	136.5	6/9/2023	6/19/2023	6/19/2023	1	46501	EXTX4VQMP00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	147.55	6/3/2023	6/16/2023	6/16/2023	1	41900	D35TPBYVS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	4.28	6/3/2023	6/16/2023	6/16/2023	1	41900	D90SC0ZNR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/3/2023	6/16/2023	6/16/2023	1	41900	DMMSR7V0700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	358.05	6/3/2023	6/12/2023	6/12/2023	1	46501	E5AC4RVZ900	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DBWC7NSYJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026297	435	4.52	5/9/2023	6/16/2023	6/16/2023	448	46501	EMTX5ZPJY00	201982056
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803071	435	40	5/23/2023	6/12/2023	6/12/2023	1	46501	EXAC4SKZ100	742786464
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803071	435	40	6/6/2023	6/12/2023	6/12/2023	1	46501	EXJM4SKZJ00	742786464
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	106.84	5/31/2023	6/9/2023	6/9/2023	1	41900	DL1FV0QWJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.72	4/21/2023	6/16/2023	6/16/2023	448	46501	EPY15TWS700	431980247
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000264506	435	550	4/21/2023	6/12/2023	6/12/2023	1	46501	PWFC4SSBS00	383656538
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.84	6/5/2023	6/16/2023	6/16/2023	1	41900	DRM5J70CM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	32.79	5/30/2023	6/9/2023	6/9/2023	1	41900	D59MKJ7QJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/16/2023	6/16/2023	6/16/2023	448	46501	EG365ZVK600	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	43.56	6/7/2023	6/12/2023	6/12/2023	1	46501	E6Y14YC2400	382084239

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	24.95	5/31/2023	6/9/2023	6/9/2023	1	41900	DDGQ4W2T000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000245812	435	23.71	6/1/2023	6/19/2023	6/19/2023	1	46501	E1JM4VDNM00	204335500
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	22.62	6/1/2023	6/16/2023	6/16/2023	6	41900	D5V2JNMNP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000252366	435	4.2	6/7/2023	6/19/2023	6/19/2023	5	46501	EM366CZ0P00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	52.41	3/2/2023	6/19/2023	6/19/2023	4	46501	E9JC4MM8500	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	60.99	6/7/2023	6/19/2023	6/19/2023	5	46501	E1AC4ZDJS00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	86.02	3/28/2022	6/16/2023	6/16/2023	448	46501	E1JM4Q66J00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000221605	435	110.61	3/28/2022	6/12/2023	6/12/2023	1	46501	EBPC6BG8Z00	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14505263	435	4.02	2/6/2023	6/16/2023	6/16/2023	448	46500	E7JM3903G00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	8.23	6/4/2023	6/16/2023	6/16/2023	1	41900	DKS6VJXFM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823159000272325	435	155.08	5/13/2023	6/8/2023	6/8/2023	1	46501	EV364G9G500	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196447	435	22.58	5/25/2023	6/12/2023	6/12/2023	1	46501	ELY1577PS00	464001696
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000169138	435	45.92	6/1/2023	6/19/2023	6/19/2023	2	46501	E3364XXZV00	461050665
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142020660	435	0.72	5/3/2023	6/16/2023	6/16/2023	448	46501	EKAC5WJ7Y00	464878891
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	45.24	6/1/2023	6/12/2023	6/12/2023	1	46501	ENY159GJK00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	4.13	6/2/2023	6/16/2023	6/16/2023	1	41900	D9TG9LT3400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	187.86	5/31/2023	6/9/2023	6/9/2023	1	41900	DGLJ141GJ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235713	435	-89.1	4/17/2022	6/12/2023	6/12/2023	1	46501	E536X9S9901	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000235713	435	625.72	4/17/2022	6/12/2023	6/12/2023	1	46501	E536X9S9901	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	61.57	5/30/2023	6/19/2023	6/19/2023	1	46501	EKTX6C4VF01	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14643195	435	119.35	5/30/2023	6/19/2023	6/19/2023	1	46501	EKTX6C4VF00	470874059
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14597243	435	0.95	5/18/2023	6/16/2023	6/16/2023	448	46501	ENFC51FPC00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14597243	435	3.14	5/18/2023	6/16/2023	6/16/2023	448	46501	ENFC51FPC00	272620340
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-879.66	5/30/2023	6/16/2023	6/16/2023	1	41900	D6CJHN2Q101	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-88.92	5/16/2023	6/9/2023	6/9/2023	1	41900	DSY9FLHHH01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.49	5/30/2023	6/9/2023	6/9/2023	1	41900	DSP2G808500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	D6CJHN2Q100	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000226835	435	75.31	5/30/2023	6/19/2023	6/19/2023	1	46501	ECJM6FQDC00	834284327
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142033722	435	2.63	5/16/2023	6/16/2023	6/16/2023	448	46501	EGJM524D000	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	2,593.93	6/1/2023	6/16/2023	6/16/2023	1	41900	DB2P93RWC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	37.22	5/30/2023	6/9/2023	6/9/2023	1	41900	DL9NTJG9700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823165000474357	435	9.84	4/29/2023	6/14/2023	6/14/2023	1	46501	E6FC4P69M00	463144226
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142023828	435	4.52	5/11/2023	6/16/2023	6/16/2023	448	46501	EMAC5256D00	880953362
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000298047	435	213.68	5/11/2023	6/21/2023	6/21/2023	1	46501	EAAC6B2T203	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000298047	435	1,730.09	5/11/2023	6/21/2023	6/21/2023	1	46501	EAAC6B2T201	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000298047	435	4,877.82	5/11/2023	6/21/2023	6/21/2023	1	46501	EAAC6B2T202	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000298047	435	6,078.82	5/11/2023	6/21/2023	6/21/2023	1	46501	EAAC6B2T200	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	5/16/2023	6/6/2023	6/19/2023	1	46501	E2Y14NPF200	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	222.53	5/16/2023	6/16/2023	6/16/2023	448	46501	EAJM527LM00	272474949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000218727	435	12.28	5/16/2023	6/12/2023	6/12/2023	1	46501	E2Y14NPF200	271121048
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	3.35	5/31/2023	6/9/2023	6/9/2023	1	41900	DB2P937HS00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ500	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ501	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ501	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ500	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ501	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ501	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ500	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ501	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ500	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ500	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ501	621433252
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156034348	435	20.53	5/22/2023	6/16/2023	6/16/2023	448	46501	E4Y14MVZ502	621433252

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	76.44	5/30/2023	6/19/2023	6/19/2023	1	46501	E1AC4YTNT00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135032960	435	1.21	4/5/2023	6/16/2023	6/16/2023	448	46501	EVJM4FN0L00	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142036288	435	1.28	4/18/2023	6/16/2023	6/16/2023	448	46501	ERFC5201G00	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142036288	435	1.28	4/20/2023	6/16/2023	6/16/2023	448	46501	EQTX52TH000	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142036288	435	1.28	4/25/2023	6/16/2023	6/16/2023	448	46501	EQJM522YY00	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142036288	435	1.28	5/2/2023	6/16/2023	6/16/2023	448	46501	ESFC4J7BP00	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142036288	435	1.28	4/14/2023	6/16/2023	6/16/2023	448	46501	ER58523GG00	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142036288	435	1.28	4/28/2023	6/16/2023	6/16/2023	448	46501	EQAC53FGY00	943424954
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209842	435	147.93	6/7/2023	6/19/2023	6/19/2023	3	46501	EWPC4YH4N00	743010657
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000192108	435	75.31	4/26/2023	6/12/2023	6/12/2023	3	46501	EAAC55JBK00	854128731
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000198449	435	78.19	5/30/2023	6/19/2023	6/19/2023	1	46501	EX364WNW000	272466786
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	87	5/25/2023	6/19/2023	6/19/2023	1	46501	EQTX6GZMS00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823161000001725	435	49.06	5/25/2023	6/10/2023	6/12/2023	1	46501	EPY158T8100	204701276
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	-879.66	5/30/2023	6/16/2023	6/16/2023	1	41900	D90SBYQX401	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DCDT6S91S00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/30/2023	6/9/2023	6/9/2023	1	41900	D90SBYQX400	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	143.62	5/31/2023	6/9/2023	6/9/2023	1	41900	D51DL0SN700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000190997	435	12.43	4/27/2023	6/19/2023	6/19/2023	1	46501	E5TX4S8B700	270035984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135025141	435	0.54	4/12/2023	6/16/2023	6/16/2023	448	46501	E6PC397BX00	270035984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142021785	435	0.54	4/20/2023	6/16/2023	6/16/2023	448	46501	ELPC5WKD000	270035984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	1.26	5/6/2023	6/12/2023	6/12/2023	1	46501	E7AC4P8XV00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	1.31	5/5/2023	6/12/2023	6/12/2023	1	46501	EFPC6BN2H00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	1.38	5/6/2023	6/12/2023	6/12/2023	3	46501	E6PC4S5BN01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	1.64	5/11/2023	6/12/2023	6/12/2023	3	46501	E4FC4P2XN00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	2.39	5/10/2023	6/12/2023	6/12/2023	3	46501	E5AC4P4XH00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	2.39	5/9/2023	6/12/2023	6/12/2023	3	46501	E7TX4TFF700	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4	5/8/2023	6/12/2023	6/12/2023	3	46501	E9JC4FSH700	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4.67	5/7/2023	6/12/2023	6/12/2023	3	46501	EFAC6BSD800	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4.73	5/5/2023	6/12/2023	6/12/2023	3	46501	E3JM4Q1ZF01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	5.14	5/5/2023	6/12/2023	6/12/2023	3	46501	E3JM4Q1ZF00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	10.29	5/6/2023	6/12/2023	6/12/2023	3	46501	E6PC4S5BN00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	12.76	5/5/2023	6/12/2023	6/12/2023	1	46501	EFPC6BN2H01	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000215334	435	840	5/5/2023	6/9/2023	6/9/2023	3	46501	ER5851H6B00	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823160000215334	435	1,140.00	5/5/2023	6/9/2023	6/9/2023	1	46501	ERFC51FRT00	742777597
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DCDT6RPXN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000167847	435	30.92	6/9/2023	6/19/2023	6/19/2023	1	46501	E5364X43800	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823164000182877	435	50.35	6/2/2023	6/13/2023	6/13/2023	1	46501	E8FC4XD7X00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	9.96	6/2/2023	6/12/2023	6/12/2023	1	46501	EHY16BX8D00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	67.43	6/2/2023	6/12/2023	6/12/2023	1	46501	EYFC4RZJP01	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000189974	435	109.96	6/2/2023	6/12/2023	6/12/2023	1	46501	EKTX6BFKD00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	125.87	6/2/2023	6/12/2023	6/12/2023	1	46501	EYFC4RZJP00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	-360.22	5/20/2023	6/9/2023	6/9/2023	1	41900	D756G3F7501	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	360.22	5/31/2023	6/9/2023	6/9/2023	1	41900	D0JKTZXVP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	7.04	5/30/2023	6/12/2023	6/12/2023	1	46501	EJAC6CM4300	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270463	435	19.23	3/23/2023	6/12/2023	6/12/2023	1	46501	ER58587C401	742866506
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000270463	435	126.64	3/23/2023	6/12/2023	6/12/2023	1	46501	ER58587C400	742866506
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000189974	435	147.38	5/30/2023	6/12/2023	6/12/2023	1	46501	E7AC4NBYL00	460489026
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	1.17	5/28/2023	6/9/2023	6/9/2023	1	41900	DDGQ4TX3W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000221329	435	75.31	6/5/2023	6/19/2023	6/19/2023	1	46501	E7JM4WFVM00	741601453
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.15	4/13/2023	6/16/2023	6/16/2023	448	46501	EPY15WXYM02	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	0.42	4/13/2023	6/16/2023	6/16/2023	448	46501	EPY15WXYM00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	1.71	4/13/2023	6/16/2023	6/16/2023	448	46501	EPY15WXYM00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142018724	435	12	4/13/2023	6/16/2023	6/16/2023	448	46501	EPY15WXYM00	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803039	435	4.09	6/1/2023	6/12/2023	6/12/2023	1	46501	E7JM4SXZ600	742540961

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803039	435	4.09	5/24/2023	6/12/2023	6/12/2023	1	46501	EKAC553ZX00	742540961
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803039	435	109.03	5/22/2023	6/12/2023	6/12/2023	1	46501	EK3654MTJ00	742540961
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	8.23	5/31/2023	6/9/2023	6/9/2023	1	41900	D3Q8NCB4900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	61.52	5/31/2023	6/12/2023	6/12/2023	1	46501	EK3657XJ800	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	89.19	5/30/2023	6/9/2023	6/9/2023	3	41900	D51DKZSJZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	71.46	6/3/2023	6/16/2023	6/16/2023	1	41900	D2D4QRM5C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	1.29	6/7/2023	6/16/2023	6/16/2023	1	41900	DRWDHSRWP00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	11.07	6/7/2023	6/16/2023	6/16/2023	1	41900	DPHCN0QPM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196341	59	11.66	6/7/2023	6/16/2023	6/16/2023	1	41900	DPRLMK5RR00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000253593	435	56.4	6/7/2023	6/19/2023	6/19/2023	1	46501	EKTX6HK1V00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	25.2	6/7/2023	6/12/2023	6/12/2023	1	46501	EHPC6B9RH01	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	37.14	6/7/2023	6/12/2023	6/12/2023	1	46501	EHPC6B9RH00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	150076439	435	3.14	5/9/2023	6/16/2023	6/16/2023	448	46501	ESFC4KD0T00	562546021
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156041207	435	5.73	5/10/2023	6/16/2023	6/16/2023	448	46501	E3364N8WT00	760273984
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000183113	435	53.31	3/13/2023	6/19/2023	6/19/2023	1	46501	EKAC6CR4J00	842360254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	144	6/2/2023	6/19/2023	6/19/2023	1	46501	E1TX4T6CZ00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000179619	435	60.31	4/24/2023	6/12/2023	6/12/2023	1	46501	E5AC4NXLL00	842360254
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000225563	435	24.88	5/31/2023	6/16/2023	6/16/2023	1	46501	ERNR6DLHZ00	311656473
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823166000249917	435	237.5	6/8/2023	6/15/2023	6/15/2023	1	46501	EAAC6B3TB00	562222382
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000177836	435	89.1	4/16/2023	6/19/2023	6/19/2023	1	46501	E8FC4VWG100	261973804
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000263015	435	10.05	6/2/2023	6/12/2023	6/12/2023	1	46501	E2FC4VHPY00	382084239
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832316300803437	435	130	3/15/2023	6/12/2023	6/12/2023	2	46501	ERWZ56RXC00	742862715
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026914	435	0.86	5/3/2023	6/16/2023	6/16/2023	448	46501	EXTX4B90700	223875437
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	64.89	6/1/2023	6/16/2023	6/16/2023	1	41900	DG2222RH600	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	10	5/31/2023	6/19/2023	6/19/2023	3	46501	EBY16D6J401	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000250257	435	433.66	5/31/2023	6/19/2023	6/19/2023	3	46501	EBY16D6J400	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	163019626	435	3.14	5/23/2023	6/16/2023	6/16/2023	448	46501	E5AC4M60H00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000216852	435	128.16	5/23/2023	6/12/2023	6/12/2023	3	46501	E5AC4M60H00	320014517
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	78.04	6/9/2023	6/19/2023	6/19/2023	1	46501	ER586KWC500	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	148.87	6/1/2023	6/19/2023	6/19/2023	3	46501	EPY16C1VD00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	166.76	6/1/2023	6/19/2023	6/19/2023	1	46501	EPPC580X800	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	25.68	6/1/2023	6/12/2023	6/12/2023	1	46501	E9034KLZJ00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	33.2	6/1/2023	6/12/2023	6/12/2023	3	46501	EAJM6BZFP00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243542	435	40.39	6/1/2023	6/12/2023	6/12/2023	1	46501	E8PC4QP2900	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000243751	435	148.87	5/25/2023	6/12/2023	6/12/2023	4	46501	EFY1583DG00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	41.29	5/31/2023	6/9/2023	6/9/2023	1	41900	DJ5VY9GF500	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026498	435	3.42	5/9/2023	6/16/2023	6/16/2023	448	46501	EMJM5Y4WQ00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142026498	435	12.61	5/9/2023	6/16/2023	6/16/2023	448	46501	EMJM5Y4WQ00	202373111
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256784	59	-78.89	5/18/2023	6/9/2023	6/9/2023	1	41900	DWVS8GH7T01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	523.56	5/31/2023	6/9/2023	6/9/2023	1	41900	DK7RWFK6Q00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	149.24	5/17/2023	6/19/2023	6/19/2023	1	46501	EAJM6CD7Q00	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.1	5/1/2023	6/16/2023	6/16/2023	448	46501	E1JM4G5BB00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	15.02	5/1/2023	6/16/2023	6/16/2023	448	46501	E6PC37YYM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	128037607	435	15.54	5/1/2023	6/16/2023	6/16/2023	448	46501	E6PC37YYM00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256786	59	6.04	5/26/2023	6/9/2023	6/9/2023	1	41900	D4S5LF9KB00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823172000294033	435	12.39	5/19/2023	6/21/2023	6/21/2023	1	46501	EZTX4WZB100	952701802
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	9.87	6/6/2023	6/16/2023	6/16/2023	3	41900	DBWC7S83900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	13.93	6/5/2023	6/16/2023	6/16/2023	3	41900	DYQC5FGRT00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	13.93	5/26/2023	6/9/2023	6/9/2023	1	41900	DGB91JJRZ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188982	435	20	5/19/2023	6/19/2023	6/19/2023	3	46501	EC365991B01	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000188982	435	45.48	5/19/2023	6/19/2023	6/19/2023	3	46501	EC365991B00	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	117.41	6/5/2023	6/19/2023	6/19/2023	1	46501	ERNR6DNRV00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135024917	435	3.14	4/13/2023	6/16/2023	6/16/2023	448	46501	E5AC3505000	264385285
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000196411	435	50.6	6/5/2023	6/12/2023	6/12/2023	1	46501	EFPC6GFGV00	463981689

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/24/2023	6/9/2023	6/9/2023	1	41900	DF053VCWQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000310353	435	245.27	3/23/2023	6/20/2023	6/20/2023	1	46501	EBY156PJQ00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823171000310353	435	410.33	3/23/2023	6/20/2023	6/20/2023	1	46501	EBY156PJQ01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644861	435	6.22	6/2/2023	6/19/2023	6/19/2023	1	46501	EZTX4RX6200	202211555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644861	435	7.77	6/2/2023	6/19/2023	6/19/2023	1	46501	E0PC4RY1Z00	202211555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644861	435	13.75	6/2/2023	6/19/2023	6/19/2023	1	46501	EZAC4RX6900	202211555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	273.35	6/2/2023	6/12/2023	6/12/2023	1	46501	E1JM4T17K00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9820	14644861	435	45.92	6/2/2023	6/19/2023	6/19/2023	1	46501	EZJM4RX6400	202211555
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000222221	435	89.1	2/23/2023	6/19/2023	6/19/2023	1	46501	ESY14W8GC00	823255386
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000255878	435	98.29	6/3/2023	6/19/2023	6/19/2023	2	46501	E2Y14R6QP00	571197015
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000242422	435	36.32	6/2/2023	6/12/2023	6/12/2023	1	46501	EYFC4SJT300	205667741
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156006426	435	0.72	5/9/2023	6/16/2023	6/16/2023	448	46501	EPY1565TP01	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156006426	435	1.87	5/9/2023	6/16/2023	6/16/2023	448	46501	EPY1565TP00	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156006426	435	4.03	5/9/2023	6/16/2023	6/16/2023	448	46501	EPY1565TP00	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156006426	435	35.35	5/9/2023	6/16/2023	6/16/2023	448	46501	EPY1565TP00	205876191
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000220656	435	95.37	5/5/2023	6/19/2023	6/19/2023	1	46501	E6Y14X85J00	721587400
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	36.67	6/1/2023	6/16/2023	6/16/2023	1	41900	DLKWT362N00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000170843	435	30.92	6/1/2023	6/19/2023	6/19/2023	1	46501	EG36596PH00	461691950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000170843	435	47.23	4/20/2023	6/19/2023	6/19/2023	1	46501	EZTX4SFFY00	461691950
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000174445	435	45.92	5/24/2023	6/12/2023	6/12/2023	1	46501	EFY158HLN00	812369811
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142044542	435	0.72	4/19/2023	6/16/2023	6/16/2023	448	46501	ET36378XS01	742916445
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000195104	435	4.86	5/2/2023	6/12/2023	6/12/2023	1	46501	E8FC4S50800	463316030
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248653	435	49	5/18/2023	6/19/2023	6/19/2023	1	46501	ERFC6GC4P00	201020949
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209582	435	45.92	6/5/2023	6/19/2023	6/19/2023	1	46501	EATX6D6LB00	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	5/22/2023	6/16/2023	6/16/2023	448	46501	ETTX4RLFV01	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	156039421	435	13.08	5/22/2023	6/16/2023	6/16/2023	448	46501	ETTX4RLFV00	742967614
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832317000800365	435	75	6/14/2023	6/19/2023	6/19/2023	4	41039	ENY16G2QQ00	457559735
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	95.22	6/5/2023	6/16/2023	6/16/2023	4	41900	D1VPRQ6QN00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2.39	5/30/2023	6/9/2023	6/9/2023	4	41900	D9TG9K98300	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000186018	435	140.52	5/30/2023	6/12/2023	6/12/2023	4	46501	E0Y14N37300	454498900
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135038325	435	2.63	5/6/2023	6/16/2023	6/16/2023	448	46501	ESY14CGN500	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000153194	435	-89.1	12/18/2022	6/16/2023	6/16/2023	1	46501	E1TX2PN0901	261973804
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823167000153194	435	625.72	12/18/2022	6/16/2023	6/16/2023	1	46501	E1TX2PN0901	261973804
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	8.92	6/2/2023	6/16/2023	6/16/2023	1	41900	D2NCQ8QZQ00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	74.69	6/2/2023	6/16/2023	6/16/2023	1	41900	DL9NTL61C00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	6.04	6/2/2023	6/16/2023	6/16/2023	1	41900	DXXP6T2M900	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	14525627	435	-3.97	5/4/2023	6/16/2023	6/16/2023	448	46500	EKJM5XJPK00	
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000205366	435	54.25	5/31/2023	6/19/2023	6/19/2023	1	46501	EDPC6CX3N00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.97	5/4/2023	6/16/2023	6/16/2023	448	46501	EJY158JRG00	742857653
6/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-71.69	5/4/2023	6/10/2023	6/12/2023	4	46501	EKJM5XJPK00	742857653
6/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	71.69	5/4/2023	6/10/2023	6/12/2023	4	46501	EJY158JRG00	742857653
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000214488	435	109.96	5/31/2023	6/12/2023	6/12/2023	1	46501	EJFC6CJ5700	331032787
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	477.4	5/31/2023	6/12/2023	6/12/2023	1	46501	EVJM4TKW900	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000204401	435	50.81	6/1/2023	6/19/2023	6/19/2023	1	46501	EGTX6D4BP00	742543414
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	318.15	5/18/2023	6/12/2023	6/12/2023	1	46501	EWFC4T3SL00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	61.72	6/12/2023	6/19/2023	6/19/2023	1	46501	EJY16KQSZ02	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	77.79	6/12/2023	6/19/2023	6/19/2023	1	46501	EJY16KQSZ00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000206015	435	129.12	6/12/2023	6/19/2023	6/19/2023	1	46501	EJY16KQSZ01	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	4.18	6/6/2023	6/16/2023	6/16/2023	4	41900	DWVS8QTMX00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	14.42	6/7/2023	6/16/2023	6/16/2023	4	41900	D990BM0NW00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	109.32	6/7/2023	6/16/2023	6/16/2023	4	41900	D120T54L700	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100196557	59	308.55	6/1/2023	6/16/2023	6/16/2023	5	41900	D6CJHPLN000	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209859	435	155.48	5/30/2023	6/19/2023	6/19/2023	4	46501	EV364W59H00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000209859	435	158.22	5/30/2023	6/19/2023	6/19/2023	3	46501	EPY16FG1400	743016407

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000240333	435	3,199.61	6/4/2023	6/19/2023	6/19/2023	4	46501	EYY14WG2B00	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000199105	435	75.34	5/31/2023	6/12/2023	6/12/2023	5	46501	ET364PPFS00	465292740
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271171	435	138.78	5/21/2023	6/12/2023	6/12/2023	3	46501	EZAC4M5JY00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271171	435	152	5/21/2023	6/12/2023	6/12/2023	4	46501	EVTX4PWST00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000271171	435	162.48	5/10/2023	6/12/2023	6/12/2023	4	46501	ERWZ547LL00	743016407
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	26.81	6/3/2023	6/16/2023	6/16/2023	2	41900	D756G9WS800	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	11.87	5/24/2023	6/9/2023	6/9/2023	1	41900	DYQC58MMK00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	34.25	5/25/2023	6/9/2023	6/9/2023	1	41900	DBWC7MBQC00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	475.37	5/28/2023	6/9/2023	6/9/2023	1	41900	D7FFFRDPM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	2,479.83	5/28/2023	6/9/2023	6/9/2023	1	41900	DRWDHN6MM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	-1,304.41	5/15/2023	6/9/2023	6/9/2023	1	41900	D003VPVHC01	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000231902	435	5,488.00	6/2/2023	6/19/2023	6/19/2023	1	46501	EFAC6D5TP00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	142042004	435	14.4	5/1/2023	6/16/2023	6/16/2023	448	46501	EVTX4CHHQ00	752131429
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232315400256785	59	10.45	5/25/2023	6/9/2023	6/9/2023	1	41900	D120SZFTF00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	874.97	6/4/2023	6/16/2023	6/16/2023	1	41900	DWBB9N1XM00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000180676	435	136.8	5/30/2023	6/12/2023	6/12/2023	1	46501	EWPC4SWJM00	842701768
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257701	435	1,053.16	5/30/2023	6/12/2023	6/12/2023	1	46501	ESY14T50L00	742802643
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000257051	435	82.84	6/6/2023	6/12/2023	6/12/2023	1	46501	E1AC4X1RS00	742554159
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	256.89	6/2/2023	6/16/2023	6/16/2023	1	41900	D1LGS4R7W00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000248810	435	5,589.60	4/29/2023	6/19/2023	6/19/2023	2	41039	ENFC5YF4100	201021264
6/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232316100192614	59	0.66	6/3/2023	6/16/2023	6/16/2023	1	41900	D23XR7CYG00	6907058
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000229556	435	61	6/7/2023	6/19/2023	6/19/2023	1	46501	E6PC4XWT600	651255384
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000227225	435	64.43	5/16/2023	6/19/2023	6/19/2023	2	46501	ERWZ50DGG00	840611484
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000194748	435	486.64	5/24/2023	6/19/2023	6/19/2023	1	46501	EXJM4TQSK00	271009253
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000232154	435	1,132.80	4/29/2023	6/19/2023	6/19/2023	2	46501	EXAC4HTXQ00	752234266
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823170000210420	435	5,428.67	4/29/2023	6/19/2023	6/19/2023	2	46501	EFAC5WNT300	751008430
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	30020087	435	-4.83	1/16/2023	6/16/2023	6/16/2023	448	46501	ESFC18KFS01	463419078
6/21/2023	49392	285608	285608	10	1	HC BASIC	9259	135028744	435	0.72	4/26/2023	6/16/2023	6/16/2023	448	46501	E7JM3674C00	208038092
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	6,593.88	5/22/2023	6/12/2023	6/12/2023	1	46501	EPFC59VGZ01	233069260
6/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823163000253326	435	8,559.60	5/22/2023	6/12/2023	6/12/2023	1	46501	EPFC59VGZ00	233069260
						HC BASIC Total				**$ 1,249,605.43**							
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14620387	435	95.37	4/18/2023	6/12/2023	6/12/2023	1	46501	EFY159HW000	271619835
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14620387	435	170.27	4/10/2023	6/12/2023	6/12/2023	1	46501	EFFC59VY300	271619835
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.55	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000233048	435	45.26	4/28/2023	6/19/2023	6/19/2023	1	46501	E6Y141G3700	752472510
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.64	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H01	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.14	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H01	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.31	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.34	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H01	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.82	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H01	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.92	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.02	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.59	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.39	4/22/2023	6/16/2023	6/16/2023	448	46501	ESY14K55H00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000177882	435	60.26	6/3/2023	6/12/2023	6/12/2023	1	46501	EJPC6DS5J00	841777691
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	-523.56	5/22/2023	6/9/2023	6/9/2023	1	41900	DCDT6LZHR01	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	1.05	5/23/2023	6/6/2023	6/19/2023	1	46501	ETAC4S3JS00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832317000800952	435	75.31	5/26/2023	6/19/2023	6/19/2023	1	46501	ERNR6CVHY00	842204158
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823159000342577	435	260	5/5/2023	6/8/2023	6/8/2023	1	46501	EWY14H6DJ00	392071295
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	874.97	5/26/2023	6/9/2023	6/9/2023	1	41900	DBBX8KSFS00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000209455	435	45.92	5/26/2023	6/19/2023	6/19/2023	1	46501	E9034LW8L00	742947084
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	142033722	435	2.63	5/12/2023	6/16/2023	6/16/2023	448	46501	EM365Y26J00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000208767	435	34.47	6/5/2023	6/19/2023	6/19/2023	1	46501	EWFC4VMXL00	742809277

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
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257701	435	100.45	6/1/2023	6/12/2023	6/12/2023	1	46501	ETJM4WS8B00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832317000801149	435	130.19	6/10/2023	6/19/2023	6/19/2023	1	46501	ELFC6KLQL00	264090422
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	24.62	6/3/2023	6/12/2023	6/12/2023	1	46501	EYY14RWWT00	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	-10.2	5/17/2023	6/9/2023	6/9/2023	3	41900	DPRLM7T2V01	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135024790	435	0.46	4/27/2023	6/16/2023	6/16/2023	448	46501	EZAC3507D00	264058475
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	10.09	6/1/2023	6/12/2023	6/12/2023	1	46501	ENFC5832Y01	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	62.54	6/1/2023	6/12/2023	6/12/2023	1	46501	ENFC5832Y00	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.32	4/11/2023	6/16/2023	6/16/2023	448	46501	EDY15WLRR00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.43	4/11/2023	6/16/2023	6/16/2023	448	46501	EDY15WLRR00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.48	4/11/2023	6/16/2023	6/16/2023	448	46501	EDY15WLRR00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.51	4/11/2023	6/16/2023	6/16/2023	448	46501	EDY15WLRR00	863024305
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823166000245562	435	-95.91	12/14/2022	6/15/2023	6/15/2023	1	46501	E4Y12JR8J01	472071789
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823166000245562	435	632.53	12/14/2022	6/15/2023	6/15/2023	1	46501	E4Y12JR8J01	472071789
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14642681	435	75	6/10/2023	6/19/2023	6/19/2023	1	41039	E5364ZWMR00	454691452
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000206015	435	38.96	6/8/2023	6/19/2023	6/19/2023	1	46501	EHY16HLT000	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	5.23	6/3/2023	6/16/2023	6/16/2023	1	41900	DRBYJP3N800	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	117.75	5/26/2023	6/12/2023	6/12/2023	1	46501	E1JM4TTJH01	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	17.19	5/26/2023	6/12/2023	6/12/2023	1	46501	E1JM4TTJH02	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	17.24	5/26/2023	6/12/2023	6/12/2023	1	46501	EWY14SQBC00	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	64.53	5/26/2023	6/12/2023	6/12/2023	1	46501	E1JM4TTJH00	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000235282	435	60.26	6/9/2023	6/19/2023	6/19/2023	1	46501	EG366C44J00	881385399
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	2,479.83	6/3/2023	6/16/2023	6/16/2023	1	41900	DQTHKM4M500	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000241870	435	45.23	4/4/2023	6/12/2023	6/12/2023	1	46501	EJFC6F9GM00	204768243
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000253593	435	58.94	6/9/2023	6/19/2023	6/19/2023	1	46501	EZJM4V9F200	382084239
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	2.77	6/1/2023	6/16/2023	6/16/2023	1	41900	DPHCMY49800	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156027506	435	0.86	5/23/2023	6/16/2023	6/16/2023	448	46501	E3TX4MCP800	820955288
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823161000001584	435	6.07	5/27/2023	6/10/2023	6/12/2023	3	46501	EBFC58MTY00	741680498
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	1.17	6/2/2023	6/16/2023	6/16/2023	1	41900	D23XR721V00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832316300803044	435	699.01	4/28/2023	6/12/2023	6/12/2023	1	46501	EHFC6BMCF00	742569713
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257701	435	773.15	3/9/2023	6/12/2023	6/12/2023	1	46501	ESPC4WG4L00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	1.17	5/24/2023	6/9/2023	6/9/2023	1	41900	DK7RWB3R400	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	E5364R2BJ00	201020949
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.9	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.8	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	97.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.8	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.9	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156012644	435	2.52	5/13/2023	6/16/2023	6/16/2023	448	46501	EJFC57SL500	880953362
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	37.35	6/5/2023	6/16/2023	6/16/2023	1	41900	D51DL2R5C00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	523.56	6/5/2023	6/16/2023	6/16/2023	1	41900	D120T40MY00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	DNPPPDSF600	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000216852	435	70.92	5/21/2023	6/12/2023	6/12/2023	2	46501	E0Y14MR3200	320014517
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	31.06	5/30/2023	6/9/2023	6/9/2023	1	41900	DPHCMWZP100	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000182540	435	130.3	5/30/2023	6/19/2023	6/19/2023	1	46501	ENPC6F3JC00	464730643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	8.23	5/31/2023	6/9/2023	6/9/2023	1	41900	D90SBZ84F00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	23.97	5/26/2023	6/9/2023	6/9/2023	1	41900	DL9NTH4BS00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z101	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z101	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z101	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135018191	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z102	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z101	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z101	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135018191	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z102	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z101	621433252

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135038025	435	7.04	4/24/2023	6/16/2023	6/16/2023	448	46501	E6FC384P200	742515841
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135018191	435	20.53	4/17/2023	6/16/2023	6/16/2023	448	46501	EV364D5Z103	621433252
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156023504	435	2.63	5/26/2023	6/16/2023	6/16/2023	448	46501	E4PC4QLQZ00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000242258	435	36.36	5/26/2023	6/19/2023	6/19/2023	1	46501	EQTX6GHRQ00	203099334
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000242258	435	176.37	5/26/2023	6/19/2023	6/19/2023	1	46501	EPFC6GSYJ00	203099334
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832317000801874	435	123.15	5/11/2023	6/19/2023	6/19/2023	1	46501	EGJM6CMRD00	742965616
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	5/11/2023	6/16/2023	6/16/2023	448	46501	EWY14H6F402	742916445
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150088593	435	10.64	5/11/2023	6/16/2023	6/16/2023	448	46501	EWY14H6F400	742916445
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	23.08	6/2/2023	6/16/2023	6/16/2023	2	41900	DB2P947G200	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	879.66	6/2/2023	6/16/2023	6/16/2023	2	41900	DMMSR7CVS00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135038305	435	0.79	4/7/2023	6/16/2023	6/16/2023	448	46501	ELPC5MHFK00	742796843
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150061461	435	0.79	4/21/2023	6/16/2023	6/16/2023	448	46501	EA3651RN400	742796843
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000263015	435	29.32	6/2/2023	6/12/2023	6/12/2023	2	46501	EPAC6CFMP00	382084239
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14642702	435	69.39	6/14/2023	6/19/2023	6/19/2023	2	41039	E4FC4XVDN00	458712766
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14619686	435	69.39	6/7/2023	6/12/2023	6/12/2023	2	41039	E1JM4W25M00	458712766
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14619686	435	69.39	5/3/2023	6/12/2023	6/12/2023	2	41039	EDFC6CLSK00	458712766
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	5.23	6/2/2023	6/16/2023	6/16/2023	1	41900	DY5X6BT7L00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	622.25	6/2/2023	6/16/2023	6/16/2023	1	41900	DWVS8PKQR00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000253593	435	22.88	6/14/2023	6/19/2023	6/19/2023	1	46501	EXTX4Y09H00	382084239
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14643570	435	45.92	6/2/2023	6/19/2023	6/19/2023	2	46501	EVAC4RGGJ00	272620340
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000233048	435	35.28	6/9/2023	6/19/2023	6/19/2023	1	46501	E9RV4MFDZ00	752472510
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000227225	435	13.17	6/13/2023	6/19/2023	6/19/2023	1	46501	EYPC4X5KB00	840611484
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	2	46501	EAAC6B31H00	201020949
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	9.8	5/26/2023	6/9/2023	6/9/2023	1	41900	DPHCMVK0500	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000230058	435	75.31	5/26/2023	6/19/2023	6/19/2023	1	46501	EJFC6FFDF00	710894171
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163041218	435	0.72	5/15/2023	6/16/2023	6/16/2023	448	46501	E4Y14M4MM00	710894171
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163041218	435	2.1	5/15/2023	6/16/2023	6/16/2023	448	46501	E4Y14M4MM00	710894171
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000269048	435	103.36	5/15/2023	6/12/2023	6/12/2023	1	46501	E4Y14M4MM00	710894171
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256786	59	1.62	5/26/2023	6/9/2023	6/9/2023	1	41900	DL9NTGYT700	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256786	59	0.55	5/30/2023	6/9/2023	6/9/2023	1	41900	DDGQ4VGNW00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256786	59	8	5/30/2023	6/9/2023	6/9/2023	1	41900	DTGRDVF5500	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256786	59	421.27	5/25/2023	6/9/2023	6/9/2023	1	41900	DDQY4BB8R00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000243751	435	101	5/30/2023	6/12/2023	6/12/2023	1	46501	EXJM4P39D00	651255384
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	2	46501	EPFC6GF6100	201020949
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000226237	435	49	5/26/2023	6/12/2023	6/12/2023	1	46501	EAAC54TCC00	201020949
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150079113	435	6.93	5/5/2023	6/16/2023	6/16/2023	448	46501	ER5851Q4600	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000195104	435	5.74	5/5/2023	6/12/2023	6/12/2023	1	46501	E9AC4J5VR00	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	874.97	6/6/2023	6/16/2023	6/16/2023	1	41900	D0JKV2QZ900	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	6.19	5/30/2023	6/9/2023	6/9/2023	3	41900	DJ5VY8RB600	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	142043836	435	0.83	5/3/2023	6/16/2023	6/16/2023	448	46501	EBY15WL4200	273357806
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150088313	435	0.83	5/10/2023	6/16/2023	6/16/2023	448	46501	EGTX50HS600	273357806
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135038325	435	2.47	5/4/2023	6/16/2023	6/16/2023	448	46501	ECTX5XY6300	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	128037607	435	2.63	4/26/2023	6/16/2023	6/16/2023	448	46501	ENPC5PYXM00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000197443	435	97.95	5/23/2023	6/19/2023	6/19/2023	3	46501	ECJM6HFY800	852938829
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000197443	435	97.95	5/25/2023	6/19/2023	6/19/2023	3	46501	E7TX4Y75500	852938829
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000251540	435	131.52	5/4/2023	6/19/2023	6/19/2023	3	46501	EPY16BXMR00	201909363
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000218727	435	1.71	5/4/2023	6/12/2023	6/12/2023	3	46501	E7JM4QTFT01	271121048
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000218727	435	7.21	5/4/2023	6/12/2023	6/12/2023	3	46501	E7JM4QTFT00	271121048
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000253141	435	11.52	6/5/2023	6/12/2023	6/12/2023	3	46501	E5AC4TYNQ00	232892142
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000256121	435	25.05	5/27/2023	6/12/2023	6/12/2023	3	46501	ETAC4SX4K00	741680498
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000253141	435	61.18	6/5/2023	6/12/2023	6/12/2023	3	46501	E5AC4TYSV00	232892142
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832316300801948	435	67.2	5/30/2023	6/12/2023	6/12/2023	3	46501	EZ364NYG500	273357806
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000218727	435	80	5/10/2023	6/12/2023	6/12/2023	4	46501	ESY14TH5000	271121048
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000237030	435	15.8	5/4/2023	6/19/2023	6/19/2023	3	46501	EZ364R14P01	900235850

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000237030	435	70.92	5/25/2023	6/19/2023	6/19/2023	3	46501	EDFC6DGW600	900235850
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000237030	435	165.43	5/4/2023	6/19/2023	6/19/2023	3	46501	EZ364R14P00	900235850
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	128050704	435	-4.77	4/19/2023	6/16/2023	6/16/2023	448	46501	E5AC30GDY00	450491147
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	37.16	6/5/2023	6/16/2023	6/16/2023	1	41900	D2D4QS30G00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	1.17	5/29/2023	6/9/2023	6/9/2023	1	41900	DMMSR57CR00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	12.36	5/29/2023	6/12/2023	6/12/2023	1	46501	EKAC59DPN00	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	0.61	6/2/2023	6/16/2023	6/16/2023	1	41900	DDGQ4Y64Y00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	37.24	6/2/2023	6/16/2023	6/16/2023	1	41900	D9TG9M02600	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	43.89	6/1/2023	6/16/2023	6/16/2023	1	41900	DYZL4X7GG00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000209539	435	30.92	6/8/2023	6/19/2023	6/19/2023	2	46501	EDY16BRMP00	742959361
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000240333	435	4,479.30	5/31/2023	6/19/2023	6/19/2023	1	46501	EWFC4YVB000	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135017170	435	8.38	5/4/2023	6/16/2023	6/16/2023	448	46501	EBPC5SSV300	651255384
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000243542	435	29.26	6/2/2023	6/12/2023	6/12/2023	2	46501	E5TX4Q7V900	840611484
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	12.43	6/2/2023	6/16/2023	6/16/2023	1	41900	DCDT6SPGS00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	29.5	5/29/2023	6/9/2023	6/9/2023	2	41900	D003VX4CZ00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	291.81	5/29/2023	6/9/2023	6/9/2023	2	41900	D0SSTHH2W00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823166000261262	435	957	5/25/2023	6/15/2023	6/15/2023	2	46500	EK3653HX400	300502506
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.8	5/22/2023	6/10/2023	6/21/2023	2	46500	E9JC37SPW00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	236.25	5/22/2023	6/10/2023	6/21/2023	2	46500	E9JC37SPW00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823171000258454	435	825	6/13/2023	6/20/2023	6/20/2023	2	46500	EXTX4WNL200	300502506
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823171000258454	435	943.8	6/3/2023	6/20/2023	6/20/2023	2	46500	E1JM4T7J200	300502506
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823171000258454	435	970.2	6/5/2023	6/20/2023	6/20/2023	2	46500	E3JM4R46T00	300502506
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823166000261262	435	957	5/30/2023	6/15/2023	6/15/2023	2	46500	E2Y14M78400	300502506
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14620148	435	75	4/17/2023	6/12/2023	6/12/2023	2	46500	E6PC4S11Q00	362739571
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14621419	435	100	11/14/2022	6/12/2023	6/12/2023	2	46500	EKTX59LLW00	742638006
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14621419	435	266.52	1/13/2023	6/12/2023	6/12/2023	2	46500	EFY159SC900	742638006
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000266461	435	957	5/22/2023	6/12/2023	6/12/2023	2	46500	E9JC37SPW00	300502506
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000266461	435	1,740.00	5/18/2023	6/12/2023	6/12/2023	2	46500	E9AC39F5K00	300502506
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000204519	435	271.15	6/14/2023	6/19/2023	6/19/2023	2	46501	ETTX42YRN00	742577746
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.04	4/21/2023	6/16/2023	6/16/2023	448	46501	EMTX5LWX801	475388912
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135007357	435	7.5	4/28/2023	6/16/2023	6/16/2023	448	46501	EGAC5RD3X00	475388912
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	46.2	5/3/2023	6/16/2023	6/16/2023	448	46501	E0Y14F2PW00	202087851
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000195104	435	2.64	5/5/2023	6/12/2023	6/12/2023	1	46501	EDFC6BGJN00	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14620148	435	55.53	4/18/2023	6/12/2023	6/12/2023	2	46501	E6FC4R3ZK00	362739571
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000205366	435	285.93	6/12/2023	6/19/2023	6/19/2023	1	46501	E9JC4PFNB00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	5.23	6/1/2023	6/16/2023	6/16/2023	1	41900	DHD5ZQKKZ00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	20.68	6/1/2023	6/16/2023	6/16/2023	1	41900	DJG2XVBBZ00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	28.89	6/1/2023	6/16/2023	6/16/2023	1	41900	DGVR0NNS300	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	550.48	6/7/2023	6/16/2023	6/16/2023	1	41900	DYG45Y0KD00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000204988	435	47.23	5/10/2023	6/19/2023	6/19/2023	1	46501	E8Y14THXT00	742734815
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000241267	435	63.74	5/30/2023	6/12/2023	6/12/2023	1	46501	EGTX6F8CM00	204701276
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	0.25	5/29/2023	6/9/2023	6/9/2023	1	41900	DV06CX0SG00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	36.28	5/29/2023	6/9/2023	6/9/2023	1	41900	D6CJHMV0T00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	5/2/2023	6/16/2023	6/16/2023	448	46501	ELY15ZBW702	742515841
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	142032419	435	10.64	5/2/2023	6/16/2023	6/16/2023	448	46501	ELY15ZBW700	742515841
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000204344	435	19.04	6/5/2023	6/19/2023	6/19/2023	3	46501	E3AC4X2FJ00	742515841
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135038025	435	0.71	4/19/2023	6/16/2023	6/16/2023	448	46501	EZTX3509M00	742515841
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	4.13	1/10/2023	5/31/2023	6/13/2023	1	46500	EJY1548V600	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	12.68	5/24/2023	6/9/2023	6/9/2023	2	41900	D47QMBMXY00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	5.43	5/24/2023	6/9/2023	6/9/2023	2	41900	D4S5LDJQW00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000175984	435	2.22	5/20/2023	6/19/2023	6/19/2023	2	46501	E8Y14VMSC00	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150070625	435	0.15	4/20/2023	6/16/2023	6/16/2023	448	46501	E5AC4F8M300	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150070625	435	0.38	4/20/2023	6/16/2023	6/16/2023	448	46501	E5AC4F8M300	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135015881	435	0.72	4/21/2023	6/16/2023	6/16/2023	448	46501	ESFC3980302	752472510

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150070625	435	0.82	4/20/2023	6/16/2023	6/16/2023	448	46501	E5AC4F8M300	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000180676	435	36.42	5/30/2023	6/12/2023	6/12/2023	2	46501	EWY14RMRT00	842701768
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000233916	435	162.07	5/22/2023	6/12/2023	6/12/2023	2	46501	EPAC57WNF00	562546021
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257701	435	394.12	5/30/2023	6/12/2023	6/12/2023	2	46501	EWPC4T6RJ00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000241871	435	60.1	6/8/2023	6/19/2023	6/19/2023	1	46501	E8PC4TQ0400	203056489
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196557	59	3.81	6/5/2023	6/16/2023	6/16/2023	1	41900	DH3Z07MZ400	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150052325	435	0.46	5/10/2023	6/16/2023	6/16/2023	448	46501	E2Y14DF9M00	264058475
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156028220	435	3.14	5/17/2023	6/16/2023	6/16/2023	448	46501	E2Y14KNGR00	822876023
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000171868	435	160	5/19/2023	6/12/2023	6/12/2023	4	46501	E1AC4SG1Z00	810681062
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	2.58	6/5/2023	6/16/2023	6/16/2023	1	41900	DMMSR8KBP00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	6.01	6/5/2023	6/16/2023	6/16/2023	1	41900	DYZL4Z1JD00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	20.6	6/5/2023	6/16/2023	6/16/2023	1	41900	DJQ9XFMF100	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	48.07	6/5/2023	6/16/2023	6/16/2023	1	41900	DY5X6CPTH00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156006588	435	0.72	5/18/2023	6/16/2023	6/16/2023	448	46501	EFAC57N6S00	208038092
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163030688	435	5.71	5/24/2023	6/16/2023	6/16/2023	448	46501	EHPC546G200	208038092
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000242850	435	3.31	5/24/2023	6/12/2023	6/12/2023	1	46501	EHPC546G200	208038092
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	0.25	6/4/2023	6/16/2023	6/16/2023	1	41900	DYQC5F4M200	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	3.24	5/31/2023	6/9/2023	6/9/2023	1	41900	D2XLPRYH100	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000175984	435	1.71	5/19/2023	6/19/2023	6/19/2023	1	46501	E9RV4KC9901	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000206015	435	10.09	6/10/2023	6/19/2023	6/19/2023	1	46501	EGTX6JB9T00	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000175984	435	49.98	5/19/2023	6/19/2023	6/19/2023	1	46501	E9RV4KC9900	463316030
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000203232	435	102.89	6/1/2023	6/19/2023	6/19/2023	2	46501	EX364R2G600	741695861
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000209901	435	194.31	5/26/2023	6/19/2023	6/19/2023	1	46501	EFY16FH2Q00	743023822
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000180676	435	27.53	5/11/2023	6/12/2023	6/12/2023	2	46501	EJFC59VDW00	842701768
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	D3ZHMY5CS00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	3,246.10	6/5/2023	6/16/2023	6/16/2023	1	41900	D5V2JPBJF00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	29.46	6/7/2023	6/16/2023	6/16/2023	1	41900	DC4L7BJZN00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000206352	435	403.2	6/7/2023	6/19/2023	6/19/2023	1	46501	EZJM4VQP300	621656022
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	69.99	6/1/2023	6/16/2023	6/16/2023	5	41900	D1B7SM6FR00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	175.33	6/1/2023	6/16/2023	6/16/2023	5	41900	DSP2G9NTT00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	16.63	6/6/2023	6/16/2023	6/16/2023	1	41900	D0JKV315800	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000204079	435	53.92	6/6/2023	6/19/2023	6/19/2023	1	46501	ECJM6D5GX00	742247256
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	150093515	435	0.72	5/13/2023	6/16/2023	6/16/2023	448	46501	EFFC50VMH01	741601453
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196557	59	25.65	6/2/2023	6/16/2023	6/16/2023	1	41900	DL1FV1ZBN00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	19.66	5/26/2023	6/9/2023	6/9/2023	1	41900	D1VPRL4RZ00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	128037607	435	2.63	4/26/2023	6/16/2023	6/16/2023	448	46501	EFPC5QQQH00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000204716	435	-15	4/26/2023	6/19/2023	6/19/2023	1	46501	ELY16B9Y100	742650160
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000204716	435	49.47	4/26/2023	6/19/2023	6/19/2023	1	46501	ELY16B9Y100	742650160
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	142020792	435	0.76	5/18/2023	6/16/2023	6/16/2023	448	46501	ER585240G00	874756472
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	142020792	435	3.92	5/18/2023	6/16/2023	6/16/2023	448	46501	ER585240G00	874756472
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	142020792	435	3.97	5/18/2023	6/16/2023	6/16/2023	448	46501	ER585240G00	874756472
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000247474	435	110.15	6/6/2023	6/12/2023	6/12/2023	1	46501	EXAC4S25400	874756472
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257701	435	1,842.40	5/30/2023	6/12/2023	6/12/2023	1	46501	ELY16C1NX00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	3.24	3/10/2023	6/10/2023	6/21/2023	4	46501	E5AC4R0CN00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	3.37	3/10/2023	6/10/2023	6/21/2023	3	46501	ENY159T8600	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.69	3/10/2023	6/10/2023	6/21/2023	3	46501	ENY159T8600	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	15.06	3/10/2023	6/10/2023	6/21/2023	4	46501	E5AC4R0CN00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000226237	435	49	5/26/2023	6/12/2023	6/12/2023	1	46501	EM3656T1L00	201020949
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000253069	435	201.51	3/10/2023	6/12/2023	6/12/2023	3	46501	ENY159T8600	756000586
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000253069	435	473.95	3/10/2023	6/12/2023	6/12/2023	4	46501	E5AC4R0CN00	756000586
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156011100	435	30.09	5/9/2023	6/16/2023	6/16/2023	448	46501	EFY1547B100	473681876
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196557	59	269.78	6/7/2023	6/16/2023	6/16/2023	1	41900	DJG2XY8TG00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000246759	435	168.38	6/6/2023	6/19/2023	6/19/2023	1	46501	E7JM4W2QC00	331032787
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000200366	435	145	5/31/2023	6/12/2023	6/12/2023	1	46501	EZJM4RTBD00	371829497

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	330.99	6/6/2023	6/16/2023	6/16/2023	1	41900	DYZL4ZHYT00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	2.39	5/30/2023	6/9/2023	6/9/2023	1	41900	D7YWDTW3000	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135032156	435	2.22	4/4/2023	6/16/2023	6/16/2023	448	46501	EXJM38Z4300	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135032156	435	2.22	4/4/2023	6/16/2023	6/16/2023	448	46501	EXJM38Z4300	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135032156	435	4.14	4/4/2023	6/16/2023	6/16/2023	448	46501	EXJM38Z4300	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135032156	435	4.14	4/4/2023	6/16/2023	6/16/2023	448	46501	EXJM38Z4300	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135032156	435	6.21	4/4/2023	6/16/2023	6/16/2023	448	46501	EXJM38Z4300	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135032156	435	6.21	4/4/2023	6/16/2023	6/16/2023	448	46501	EXJM38Z4300	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000253326	435	191.8	5/9/2023	6/12/2023	6/12/2023	1	46501	EMJM6C85G00	233069260
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156023504	435	2.63	5/26/2023	6/16/2023	6/16/2023	448	46501	EPAC57D1200	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000196411	435	62.93	6/1/2023	6/12/2023	6/12/2023	1	46501	EPAC6D25Q00	463981689
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	10.2	6/6/2023	6/16/2023	6/16/2023	1	41900	D47QMHY2700	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	243.41	6/6/2023	6/16/2023	6/16/2023	1	41900	D0JKV2NFC00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100192614	59	472.37	6/7/2023	6/16/2023	6/16/2023	1	41900	DT6JFFZ2G00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000203423	435	117.82	5/30/2023	6/19/2023	6/19/2023	1	46501	E3364YGWV00	741800367
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257051	435	43.66	5/30/2023	6/12/2023	6/12/2023	1	46501	EBY16B8ZK00	742554159
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	37.22	5/24/2023	6/9/2023	6/9/2023	1	41900	D59MKG99Q00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256786	59	10.28	5/30/2023	6/9/2023	6/9/2023	1	41900	DNPPP9BDW00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000170137	435	62.07	5/31/2023	6/19/2023	6/19/2023	1	46501	EMJM6D2NT00	461450004
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257701	435	41.65	5/31/2023	6/12/2023	6/12/2023	1	46501	EMAC6C32400	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156022831	435	13.01	5/26/2023	6/16/2023	6/16/2023	448	46501	EHFC58Z8L00	742577746
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	135015811	435	4.77	4/27/2023	6/16/2023	6/16/2023	448	46501	EATX5SB3700	463419078
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000263015	435	47.61	6/3/2023	6/12/2023	6/12/2023	1	46501	E7JM4V7W000	382084239
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000250262	435	128.92	4/26/2023	6/12/2023	6/12/2023	2	46501	E3TX4SP3K00	900730680
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000190025	435	160.79	5/26/2023	6/12/2023	6/12/2023	1	46501	E5JM4M7NF00	460510254
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	879.66	5/26/2023	6/9/2023	6/9/2023	1	41900	DYZL4TX2W00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156023504	435	2.63	4/10/2023	6/16/2023	6/16/2023	448	46501	EATX585RK00	742802643
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256785	59	83.06	5/24/2023	6/9/2023	6/9/2023	3	41900	DVSWBFK3P00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	23.1	5/31/2023	6/9/2023	6/20/2023	4	46500	EZJM4RRCK00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14645410	435	47.44	4/21/2023	6/20/2023	6/20/2023	4	46500	E5TX4XC2100	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14645410	435	47.44	4/25/2023	6/20/2023	6/20/2023	4	46500	E5JM4XC2600	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14645410	435	47.44	5/10/2023	6/20/2023	6/20/2023	4	46500	EKTX6JNRX00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000221177	435	44.31	5/30/2023	6/19/2023	6/19/2023	4	46500	EATX6D1CP00	741233800
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000221177	435	67	6/7/2023	6/19/2023	6/19/2023	4	46500	E9JC4JQ6M00	741233800
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.35	5/22/2023	6/2/2023	6/13/2023	4	46500	EMJM58F2F00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.35	5/10/2023	6/2/2023	6/13/2023	4	46500	EQTX573P500	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.84	5/22/2023	6/2/2023	6/13/2023	4	46500	EMJM58F2F00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.84	5/10/2023	6/2/2023	6/13/2023	4	46500	EQTX573P500	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	23.1	5/5/2023	6/2/2023	6/13/2023	4	46500	E9JC4CPLB00	
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000220794	435	67	5/31/2023	6/12/2023	6/12/2023	4	46500	EZJM4RRCK00	741233800
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000171868	435	45.92	5/11/2023	6/12/2023	6/12/2023	2	46501	E9AC4JG8B00	810681062
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000171868	435	45.92	5/24/2023	6/12/2023	6/12/2023	3	46501	ELPC56HSW00	810681062
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256786	59	0.9	5/26/2023	6/9/2023	6/9/2023	1	41900	D4S5LF3DY00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823170000198741	435	75.31	6/6/2023	6/19/2023	6/19/2023	1	46501	E6Y14XBRQ00	854128731
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000196364	435	80.37	5/30/2023	6/12/2023	6/12/2023	1	46501	EPFC6BM3800	463957299
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823163000257242	435	38.47	5/24/2023	6/12/2023	6/12/2023	1	46501	EWPC4TFHY00	742638040
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232316100196341	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DH3Z07P5C00	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256784	59	-18.62	5/19/2023	6/9/2023	6/9/2023	1	41900	D120SWRW401	6907058
6/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232315400256784	59	-14.32	5/19/2023	6/9/2023	6/9/2023	1	41900	DV06CRXM001	6907058
						DD1 BASIC Total				**$ 41,992.15**							
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	5.23	6/6/2023	6/16/2023	6/16/2023	1	41900	DFSV2LYVL00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256785	59	475.37	5/25/2023	6/9/2023	6/9/2023	1	41900	DHD5ZMJYD00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256784	59	11.6	5/30/2023	6/9/2023	6/9/2023	1	41900	DDQY4D70600	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9820	14620014	435	82.68	5/30/2023	6/12/2023	6/12/2023	1	46501	E0PC4NTV600	470874059
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000248653	435	49	6/7/2023	6/19/2023	6/19/2023	1	46501	ERFC6GC4G00	201020949
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9820	14621419	435	80	3/9/2022	6/12/2023	6/12/2023	3	46500	EFAC593RM00	742638006
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9820	14621419	435	41.38	4/25/2022	6/12/2023	6/12/2023	3	46501	EFFC594PF00	742638006
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9820	14621604	435	144	11/7/2022	6/12/2023	6/12/2023	2	46501	EA3656CKT00	742838488
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	832316300803071	435	40	5/30/2023	6/12/2023	6/12/2023	1	46501	EXTX4SKZQ00	742786464
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	4.28	6/5/2023	6/16/2023	6/16/2023	1	41900	DTQZDGQW100	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	550.48	6/5/2023	6/16/2023	6/16/2023	1	41900	DL1FV2QQ900	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	D873DG49Q00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000252366	435	132.63	6/7/2023	6/19/2023	6/19/2023	1	46501	EZTX4TDCW00	202373111
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000180676	435	60.5	5/22/2023	6/12/2023	6/12/2023	1	46501	EXAC4MT1000	842701768
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000240333	435	-304.91	3/10/2023	6/19/2023	6/19/2023	2	46501	ENFC46M4V00	233069260
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	128016146	435	3.19	4/26/2023	6/16/2023	6/16/2023	448	46501	EYY134X8S00	880953362
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000248110	435	67.16	3/25/2023	6/12/2023	6/12/2023	1	46501	E8Y14R0RC00	880953362
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000222972	435	69.39	6/13/2023	6/19/2023	6/19/2023	2	41039	E1TX4ZQ5000	824130264
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000236479	435	75	6/6/2023	6/12/2023	6/12/2023	2	41039	EVJM4VBBP00	824130264
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256785	59	2.77	5/26/2023	6/9/2023	6/9/2023	1	41900	D7FFFQN4N00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000253593	435	5.97	6/7/2023	6/19/2023	6/19/2023	1	46501	ETTX40T1900	382084239
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000244676	435	145	6/7/2023	6/19/2023	6/19/2023	1	46501	ELY16HT0P00	371829497
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.65	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	5.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	18.55	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	5.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.65	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256786	59	9.44	5/29/2023	6/9/2023	6/9/2023	1	41900	DNYXNTGNH00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	114020335	435	-11.45	1/27/2023	6/16/2023	6/16/2023	448	46501	EZAC3XVXY00	741282696
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.53	5/9/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVCY00	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.79	5/9/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVCY00	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.99	5/9/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVCY00	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	2.43	5/9/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVCY01	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVCY00	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	2.52	5/9/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVCY00	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	3.15	5/9/2023	6/16/2023	6/16/2023	448	46501	E1TX4L07Q00	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	5.04	5/9/2023	6/16/2023	6/16/2023	448	46501	E1JM4LVCY00	812751014
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	163016185	435	11.51	5/30/2023	6/16/2023	6/16/2023	448	46501	E5TX4M5R100	202972550
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000257701	435	227.73	6/1/2023	6/12/2023	6/12/2023	1	46501	EJAC6DTLX00	742802643
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000208412	435	290.18	5/30/2023	6/12/2023	6/12/2023	2	46501	E5TX4M5R100	202972550
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000179264	435	35	6/2/2023	6/12/2023	6/12/2023	1	41039	EAAC5769B00	451348006
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000177266	435	111.76	6/5/2023	6/19/2023	6/19/2023	1	46501	E6PC4XSFJ00	811795980
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	135016192	435	-0.46	5/10/2023	6/16/2023	6/16/2023	448	46501	E1TX4FW1000	463962278
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DQTHKL2KM00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256785	59	130.97	5/30/2023	6/9/2023	6/9/2023	1	41900	D47QMDRXV00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000169259	435	67.14	6/1/2023	6/19/2023	6/19/2023	1	46501	E2FC4W38L00	461115446
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000205239	435	75.31	5/19/2023	6/19/2023	6/19/2023	1	46501	E0PC4SH5M00	742796843
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000205366	435	87	5/22/2023	6/19/2023	6/19/2023	2	46501	EQTX6GZPQ00	742802643
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000205239	435	261.51	5/12/2023	6/19/2023	6/19/2023	2	46501	EATX6CKSD00	742796843
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	156003265	435	4.15	5/22/2023	6/16/2023	6/16/2023	448	46501	EHPC54QY200	461115446
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	0.47	5/8/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V07	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	2.67	5/6/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V05	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	4.1	4/27/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V00	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	4.1	5/2/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V00	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	4.54	5/6/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V06	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	7.21	5/7/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V06	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	10.09	5/5/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V05	271121048

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	11.83	5/5/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V04	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	15.92	5/3/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V01	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	16.74	5/4/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V03	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000257701	435	19.25	5/30/2023	6/12/2023	6/12/2023	1	46501	E1364Q0ZT00	742802643
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000218727	435	23.41	5/4/2023	6/12/2023	6/12/2023	2	46501	E3JM4PC8V02	271121048
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000191243	435	52.96	5/8/2023	6/12/2023	6/12/2023	2	46501	E1JM4Q3MT00	461115446
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000191243	435	52.96	5/3/2023	6/12/2023	6/12/2023	2	46501	E1JM4Q3RM00	461115446
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000191243	435	52.96	5/4/2023	6/12/2023	6/12/2023	2	46501	E1JM4Q3RM00	461115446
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000191243	435	76.14	5/5/2023	6/12/2023	6/12/2023	2	46501	E1JM4Q3RM00	461115446
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000257701	435	645.19	5/15/2023	6/12/2023	6/12/2023	2	46501	EXAC4Q02C00	742802643
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	832316300803043	435	2,663.93	5/4/2023	6/12/2023	6/12/2023	2	46501	E5AC4P4X500	742569713
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	150061554	435	2.63	5/16/2023	6/16/2023	6/16/2023	448	46501	EATX546NF00	742802643
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	150061554	435	20.37	5/16/2023	6/16/2023	6/16/2023	448	46501	EATX546NF00	742802643
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256785	59	10	5/28/2023	6/9/2023	6/9/2023	1	41900	D990BGMZ700	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000248653	435	49	6/3/2023	6/19/2023	6/19/2023	1	46501	EWPC4VFG900	201020949
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	E9JC4DHWD00	201020949
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000226237	435	49	5/28/2023	6/12/2023	6/12/2023	1	46501	ESPC4PGY100	201020949
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100196341	59	10.28	6/7/2023	6/16/2023	6/16/2023	1	41900	D6WZGV48100	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100196341	59	32.84	6/7/2023	6/16/2023	6/16/2023	1	41900	DHXMYWCXP00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100196341	59	879.66	6/7/2023	6/16/2023	6/16/2023	1	41900	DCP16D66100	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256786	59	-16.62	5/23/2023	6/9/2023	6/9/2023	1	41900	DR2QJZBQW01	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256786	59	4.32	5/29/2023	6/9/2023	6/9/2023	1	41900	D9TG9JN6D00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256786	59	10	5/31/2023	6/9/2023	6/9/2023	1	41900	DDGQ4W4QL00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256786	59	10.2	5/31/2023	6/9/2023	6/9/2023	1	41900	DSP2G8S5N00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256786	59	13.55	5/31/2023	6/9/2023	6/9/2023	1	41900	DJ5VY9FB300	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232315400256786	59	16.62	5/26/2023	6/9/2023	6/9/2023	1	41900	D639J2KVV00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823163000270702	435	18.72	5/31/2023	6/12/2023	6/12/2023	1	46501	ECAC6BFKK00	742924183
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000184609	435	60.5	5/16/2023	6/19/2023	6/19/2023	1	46501	E9JC4KPVS00	842701768
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	135038025	435	0.72	4/21/2023	6/16/2023	6/16/2023	448	46501	E5JM3505T01	742515841
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	135038025	435	14.83	4/21/2023	6/16/2023	6/16/2023	448	46501	E5JM3505T00	742515841
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	135038025	435	15.05	4/21/2023	6/16/2023	6/16/2023	448	46501	E5JM3505T00	742515841
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	4.28	6/6/2023	6/16/2023	6/16/2023	1	41900	D47QMHTQF00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	550.48	6/4/2023	6/16/2023	6/16/2023	1	41900	DNYXNX90400	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9056	232316100192614	59	25.03	6/2/2023	6/16/2023	6/16/2023	1	41900	DSY9FVJMM00	6907058
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.89	3/9/2023	6/9/2023	6/20/2023	1	46500	E4FC4Q7L700	
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	3.85	3/9/2023	6/9/2023	6/20/2023	1	46500	E4FC4Q7L700	
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	5.28	3/9/2023	6/9/2023	6/20/2023	1	46500	E4FC4Q7L700	
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	21.36	3/9/2023	6/7/2023	6/20/2023	1	46500	E4FC4Q7L701	
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.4	3/9/2023	6/9/2023	6/20/2023	1	46500	E4FC4Q7L700	
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.91	3/9/2023	6/7/2023	6/20/2023	1	46500	E4FC4Q7L701	
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823170000222221	435	164.4	4/13/2023	6/19/2023	6/19/2023	1	46501	EMTX6CCYY00	823255386
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9259	142018724	435	0.39	4/13/2023	6/16/2023	6/16/2023	448	46501	ENFC5TQFW00	463316030
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823160000153661	435	-11.07	4/13/2023	6/9/2023	6/9/2023	1	46501	ENFC5TQFW02	463316030
6/21/2023	49392	285608	285608	10	3	CSA BASIC	9046	823160000153661	435	11.39	4/13/2023	6/9/2023	6/9/2023	1	46501	ENFC5TQFW02	463316030
						CSA BASIC Total				**$ 10,597.98**							
6/21/2023	49392	285608	285608	10	4	HS BASIC	5507	36398	236	12.98	9/9/2021	11/11/2022	6/14/2023	2	46501	EKTXT0Q2902	0
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135030165	435	10.92	4/28/2023	6/16/2023	6/16/2023	448	46501	E9AC3YH6Y00	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	8.23	5/31/2023	6/9/2023	6/9/2023	1	41900	DRM5J4RQK00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	222.07	5/30/2023	6/9/2023	6/9/2023	1	41900	DQ0TLYD2600	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000188235	435	2.93	4/5/2023	6/19/2023	6/19/2023	1	46501	E8Y14R0Y301	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000188235	435	95.37	4/5/2023	6/19/2023	6/19/2023	1	46501	E8Y14R0Y300	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.61	5/2/2023	6/16/2023	6/16/2023	448	46501	EQTX5V5FK01	205667741
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038325	435	2.63	5/10/2023	6/16/2023	6/16/2023	448	46501	E6PC4GDZZ00	742802643

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	0.36	6/5/2023	6/16/2023	6/16/2023	1	41900	DV06D0H0800	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	241.98	5/26/2023	6/9/2023	6/9/2023	1	41900	D990BFR0R00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	DJ5VY9K2Q00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204988	435	93.05	5/15/2023	6/19/2023	6/19/2023	1	46501	E7JM4WKJG00	742734815
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000201530	435	122.13	6/5/2023	6/19/2023	6/19/2023	1	46501	EXJM4RWSB00	273934843
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156020651	435	0.72	5/19/2023	6/16/2023	6/16/2023	448	46501	EBPC51PLQ00	273934843
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	15.54	5/11/2023	6/16/2023	6/16/2023	448	46501	ET364CMTM00	273934843
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038222	435	21.28	4/14/2023	6/16/2023	6/16/2023	448	46501	EMJM5RFR700	742734815
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000224660	435	75.31	5/25/2023	6/12/2023	6/12/2023	1	46501	E5AC4M2XY00	273934843
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	6.04	5/25/2023	6/9/2023	6/9/2023	1	41900	DQ0TLX65J00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156022845	435	1.89	2/7/2023	6/16/2023	6/16/2023	448	46501	EHY1410T401	742581554
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	-879.66	5/25/2023	6/16/2023	6/16/2023	1	41900	DNPPP7YMJ01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	14.93	5/25/2023	6/9/2023	6/9/2023	1	41900	DCDT6P7CS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	879.66	5/25/2023	6/9/2023	6/9/2023	1	41900	DNPPP7YMJ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	879.66	5/25/2023	6/9/2023	6/9/2023	1	41900	DRM5J2VNS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135034791	435	4.77	5/1/2023	6/16/2023	6/16/2023	448	46501	E6FC368R100	203056489
6/21/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	179.01	4/27/2023	6/19/2023	6/19/2023	1	46501	ET364SN1B00	822598825
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	4/27/2023	6/16/2023	6/16/2023	448	46501	E5TX366XW00	742506786
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-37.24	5/11/2023	6/9/2023	6/9/2023	1	41900	DXNG6Y83W01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000184609	435	60.5	5/15/2023	6/19/2023	6/19/2023	1	46501	E8FC4X3QJ00	842701768
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14576975	435	4.86	5/16/2023	6/16/2023	6/16/2023	448	46501	EPPC5Y98700	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14576975	435	6.92	5/16/2023	6/16/2023	6/16/2023	448	46501	EPPC5Y98700	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14620014	435	34.33	5/17/2023	6/12/2023	6/12/2023	1	46501	EYPC4NS2M00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	43.98	5/26/2023	6/12/2023	6/12/2023	1	46501	E0Y14QTM700	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14620014	435	156.94	5/26/2023	6/12/2023	6/12/2023	1	46501	E9RV4CVFW00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	67.76	6/1/2023	6/16/2023	6/16/2023	1	41900	DSY9FTP4P00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	3,890.52	5/24/2023	6/9/2023	6/9/2023	1	41900	DCP165Q8B00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	7.15	6/6/2023	6/16/2023	6/16/2023	1	41900	DL1FV3CZY00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	23.08	6/5/2023	6/16/2023	6/16/2023	1	41900	DQ0TM197000	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000211944	435	288.91	5/8/2023	6/12/2023	6/12/2023	1	46501	ENPC6CTL500	263677868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823159000342577	435	255	4/25/2023	6/8/2023	6/8/2023	1	46501	EWPC4JPTC00	392071295
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823172000226776	435	-104.19	5/16/2023	6/21/2023	6/21/2023	2	46501	E9RV4CSQS01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823172000226776	435	-35.28	4/24/2023	6/21/2023	6/21/2023	2	46501	E2Y13697N01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823172000226776	435	60.28	4/24/2023	6/21/2023	6/21/2023	2	46501	E2Y13697N01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823172000226776	435	129.19	5/16/2023	6/21/2023	6/21/2023	2	46501	E9RV4CSQS01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14626963	435	25	6/7/2023	6/14/2023	6/14/2023	2	46500	E9JC4KLBH01	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	-25	6/7/2023	6/19/2023	6/19/2023	2	46501	E9JC4KLBH01	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	61.57	6/7/2023	6/19/2023	6/19/2023	2	46501	E9JC4KLBH01	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	117.54	6/2/2023	6/19/2023	6/19/2023	1	46501	E3AC4VFDN00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	168.01	6/7/2023	6/19/2023	6/19/2023	2	46501	E9JC4KLBH00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	19	6/2/2023	6/12/2023	6/12/2023	1	46501	EM366D5JX01	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	44.44	6/2/2023	6/12/2023	6/12/2023	1	46501	EM366D5JX00	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-460.6	5/21/2023	6/16/2023	6/16/2023	1	41900	DDGQ4QLW001	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000248653	435	49	6/8/2023	6/19/2023	6/19/2023	1	46501	EVJM4XGPR00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	49	5/27/2023	6/12/2023	6/12/2023	1	46501	EFPC58QKM00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000249090	435	94.55	5/20/2023	6/12/2023	6/12/2023	1	46501	ET364M4FR00	883048479
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.39	4/3/2023	6/16/2023	6/16/2023	448	46501	E7JM33Y6W00	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.64	4/3/2023	6/16/2023	6/16/2023	448	46501	E7JM33Y6W00	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.07	4/6/2023	6/16/2023	6/16/2023	448	46501	EPY15ZL6400	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.23	4/6/2023	6/16/2023	6/16/2023	448	46501	EPY15ZL6400	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142038615	435	45.36	4/6/2023	6/16/2023	6/16/2023	448	46501	EPY15V43M00	743018935
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	38.14	6/9/2023	6/19/2023	6/19/2023	1	46501	EDPC6C5ML00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	56.44	6/9/2023	6/19/2023	6/19/2023	1	46501	EVTX4ZW4Z00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	100.22	5/3/2023	6/12/2023	6/12/2023	1	46501	EWFC4T3SK00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	2,479.83	5/25/2023	6/9/2023	6/9/2023	1	41900	D51DKY3Y200	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156032293	435	0.72	5/9/2023	6/16/2023	6/16/2023	448	46501	E7TX4MHX501	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150087324	435	20.53	5/10/2023	6/16/2023	6/16/2023	448	46501	E7364HNGG02	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135028617	435	3	4/21/2023	6/16/2023	6/16/2023	448	46501	EWPC39ZV000	746000717
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000256891	435	9.43	5/16/2023	6/12/2023	6/12/2023	1	46501	ERNR573KS01	742430621
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000256891	435	150.18	5/16/2023	6/12/2023	6/12/2023	1	46501	ERNR573KS00	742430621
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	69.01	6/3/2023	6/16/2023	6/16/2023	1	41900	DQ91LKBM700	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000248653	435	49	6/3/2023	6/19/2023	6/19/2023	1	46501	E1AC4VBLX00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.32	4/9/2023	6/16/2023	6/16/2023	448	46501	ENPC5QWP700	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.51	4/9/2023	6/16/2023	6/16/2023	448	46501	ENPC5QWP700	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.34	4/9/2023	6/16/2023	6/16/2023	448	46501	ENPC5QWP700	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.32	4/9/2023	6/16/2023	6/16/2023	448	46501	ENPC5QWP700	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150085256	435	1.77	5/6/2023	6/16/2023	6/16/2023	448	46501	EK365XNLK00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	46.41	5/6/2023	6/12/2023	6/12/2023	1	46501	E6Y14W56G00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	13.16	5/27/2023	6/9/2023	6/9/2023	1	41900	DFJM2YGGB00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000221329	435	185.6	6/7/2023	6/19/2023	6/19/2023	1	46501	EKAC6CYCQ00	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000252366	435	1.8	6/5/2023	6/19/2023	6/19/2023	1	46501	EJPC6C9G500	202373111
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	34.8	6/5/2023	6/12/2023	6/12/2023	1	46501	ECAC6D9C200	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300801169	435	45.92	3/31/2023	6/12/2023	6/12/2023	1	46501	E5JM4P5Y400	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801727	435	47.62	3/30/2023	6/19/2023	6/19/2023	1	46501	EYFC4B8MR00	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000246759	435	50.81	3/10/2023	6/19/2023	6/19/2023	1	46501	EMTX4T62101	331032787
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000177836	435	111.38	12/1/2022	6/19/2023	6/19/2023	1	46501	EDY13TWTC01	261973804
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801727	435	373.22	3/30/2023	6/19/2023	6/19/2023	1	46501	EDFC526T000	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	439.17	3/30/2023	6/19/2023	6/19/2023	1	46501	EVTX3RPLL03	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000246759	435	1,035.66	5/26/2023	6/19/2023	6/19/2023	1	46501	ESY14RW3Z00	331032787
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	1,955.96	3/30/2023	6/19/2023	6/19/2023	2	46501	E3TX4XBS700	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000246759	435	2,007.79	3/30/2023	6/19/2023	6/19/2023	1	46501	EDPC6BWT300	331032787
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	5,167.54	3/30/2023	6/19/2023	6/19/2023	1	46501	EVTX3RPLL02	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	22.05	4/10/2023	6/12/2023	6/12/2023	1	46501	ENY1498RW01	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	184.1	5/8/2023	6/12/2023	6/12/2023	1	46501	EPFC5YRQ700	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	322.7	3/13/2023	6/12/2023	6/12/2023	1	46501	ECTX4WP1P01	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	11.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DHXMYVGPX00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	89.75	6/5/2023	6/16/2023	6/16/2023	1	41900	DSY9FWQCR00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	60.1	5/23/2023	6/19/2023	6/19/2023	2	46501	ER586D41200	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	3/27/2023	6/10/2023	6/21/2023	1	46500	E5364XBGR00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.42	3/27/2023	6/10/2023	6/21/2023	1	46500	E5364XBGR00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256784	59	62.55	5/27/2023	6/9/2023	6/9/2023	1	41900	DK7RWCSNR00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643574	435	110	6/10/2023	6/19/2023	6/19/2023	1	41039	E6FC4XVMY00	854243755
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000800632	435	86.58	5/1/2023	6/19/2023	6/19/2023	1	46501	EJFC6FGQQ00	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142021785	435	9.28	4/4/2023	6/16/2023	6/16/2023	448	46501	ELY15ZMW900	270035984
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	5.6	5/29/2023	6/19/2023	6/19/2023	2	46501	EAJM6F2RZ00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	10.29	5/31/2023	6/19/2023	6/19/2023	2	46501	ETTX4Y7NJ00	463316030

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	12.07	5/29/2023	6/19/2023	6/19/2023	2	46501	EAJM6F2RZ01	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000197470	435	79.4	5/29/2023	6/19/2023	6/19/2023	2	46501	E2PC4R17T00	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000240333	435	2,223.80	5/29/2023	6/19/2023	6/19/2023	2	46501	EMTX6FHJW01	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000240333	435	9,475.38	5/29/2023	6/19/2023	6/19/2023	2	46501	EMTX6FHJW00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000210071	435	167.33	6/6/2023	6/12/2023	6/12/2023	2	46501	E2PC4R1DJ00	203059260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	2.39	6/1/2023	6/16/2023	6/16/2023	3	41900	DRWDHQ2G600	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	6.04	5/25/2023	6/9/2023	6/9/2023	1	41900	D7YWDS7MD00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	164.61	5/24/2023	6/9/2023	6/9/2023	3	41900	DSY9FQLCM00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	2,479.83	5/24/2023	6/9/2023	6/9/2023	1	41900	DCDT6NHGF00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209901	435	38.51	5/23/2023	6/19/2023	6/19/2023	1	46501	EMAC6DWS001	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209859	435	45.92	5/31/2023	6/19/2023	6/19/2023	3	46501	ECJM6FSKJ00	743016407
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209901	435	147.92	5/23/2023	6/19/2023	6/19/2023	1	46501	EMAC6DWS000	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135027989	435	1.98	4/27/2023	6/16/2023	6/16/2023	448	46501	ETTX4BW5C00	743016407
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135027989	435	3.14	4/27/2023	6/16/2023	6/16/2023	448	46501	ETTX4BW5C00	743016407
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823160000239885	435	-131.52	12/13/2022	6/9/2023	6/9/2023	4	46501	EPAC32P9J01	823165169
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823160000239885	435	964.12	12/13/2022	6/9/2023	6/9/2023	4	46501	EPAC32P9J01	823165169
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	18.58	3/17/2023	6/12/2023	6/12/2023	1	46501	EVJM4WT4C00	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	64.32	3/17/2023	6/12/2023	6/12/2023	1	46501	EVAC4S9DT00	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150078239	435	4.52	5/19/2023	6/16/2023	6/16/2023	448	46501	EA3654MJZ00	881385399
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	7.4	4/17/2023	6/19/2023	6/19/2023	1	46501	ER586KRHK00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	8.56	4/17/2023	6/19/2023	6/19/2023	1	46501	E7364X5KW01	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	11.44	4/19/2023	6/19/2023	6/19/2023	1	46501	ET364X5MF00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	15.33	5/9/2023	6/19/2023	6/19/2023	1	46501	ECTX6JWYN00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	27.93	4/26/2023	6/19/2023	6/19/2023	1	46501	ETTX42P6500	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	44.08	4/17/2023	6/19/2023	6/19/2023	1	46501	E7364X5KW00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801727	435	952.19	5/2/2023	6/19/2023	6/19/2023	1	46501	EATX6F9WP00	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	28.56	5/4/2023	6/16/2023	6/16/2023	448	46501	EFFC5VVFV00	842701768
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000171526	435	1.71	5/2/2023	6/13/2023	6/13/2023	1	46501	E8PC4MWTL08	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	1.38	5/2/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL04	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	1.71	5/3/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL09	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	2.02	5/4/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL05	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	2.97	5/4/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL06	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	3.76	5/5/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL06	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	4.55	5/2/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL02	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000243542	435	5.78	4/28/2023	6/12/2023	6/12/2023	1	46501	EPPC58DJN00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	6.99	5/2/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL03	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	10.73	5/2/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL01	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	11.32	5/3/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL05	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	13.1	5/3/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL04	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000189974	435	32.72	3/14/2023	6/12/2023	6/12/2023	1	46501	EVTX4QK9300	460489026
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	38.4	5/2/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL00	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000243542	435	66.96	4/26/2023	6/12/2023	6/12/2023	1	46501	EMTX6CMLX00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	1.26	5/2/2023	6/12/2023	6/12/2023	1	46501	E8PC4MWTL07	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142038642	435	0.83	4/5/2023	6/16/2023	6/16/2023	448	46501	E6FC4CV5B01	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000253593	435	20.25	6/12/2023	6/19/2023	6/19/2023	1	46501	EM366J98V00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	25.49	5/26/2023	6/9/2023	6/9/2023	1	41900	DY5X67C2100	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	88.92	5/26/2023	6/9/2023	6/9/2023	1	41900	DSY9FR5MK00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	74.02	6/2/2023	6/16/2023	6/16/2023	1	41900	D0JKV0Y9D00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000174373	435	61.74	4/22/2023	6/19/2023	6/19/2023	1	46501	EXAC4S7PW00	260822356
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000184862	435	126.81	4/21/2023	6/19/2023	6/19/2023	1	46501	EGJM6GGXL00	465292740
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209869	435	446.4	5/10/2023	6/19/2023	6/19/2023	1	46501	E8Y14V3GB00	743018935
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209869	435	638.4	5/9/2023	6/19/2023	6/19/2023	1	46501	EXJM4TR0800	743018935
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142022682	435	0.14	4/12/2023	6/16/2023	6/16/2023	448	46501	ELPC5S4YR02	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150055231	435	0.29	4/13/2023	6/16/2023	6/16/2023	448	46501	E7AC4GNPH00	271121048

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Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142022682	435	0.32	4/13/2023	6/16/2023	6/16/2023	448	46501	ELPC5S4YR03	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150055231	435	0.34	4/13/2023	6/16/2023	6/16/2023	448	46501	E7AC4GNPH00	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142022682	435	0.58	4/13/2023	6/16/2023	6/16/2023	448	46501	ELPC5S4YR03	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142022682	435	0.64	4/12/2023	6/16/2023	6/16/2023	448	46501	ELPC5S4YR02	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.88	4/13/2023	6/16/2023	6/16/2023	448	46501	ELPC5S4YR05	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.09	4/12/2023	6/16/2023	6/16/2023	448	46501	ELPC5S4YR04	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.54	4/13/2023	6/16/2023	6/16/2023	448	46501	ELPC5S4YR06	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316700802320	435	433.77	4/22/2023	6/16/2023	6/16/2023	1	46501	E2FC4S0PK00	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300803044	435	715.52	4/22/2023	6/12/2023	6/12/2023	1	46501	ECTX6BF4800	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823159000351203	435	26.77	4/3/2023	6/8/2023	6/8/2023	1	46501	E2PC4NTR000	562222382
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	37.49	6/7/2023	6/16/2023	6/16/2023	1	41900	D003W177J00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	1.54	6/1/2023	6/16/2023	6/16/2023	1	41900	DC4L77QJ900	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	598.76	6/6/2023	6/16/2023	6/16/2023	1	41900	D35TPDCV100	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.46	6/1/2023	6/9/2023	6/20/2023	1	46500	E0PC4Q6H300	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.93	6/1/2023	6/9/2023	6/20/2023	1	46500	E0PC4Q6H300	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.83	6/1/2023	6/9/2023	6/20/2023	1	46500	E0PC4Q6H300	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.05	5/2/2023	5/30/2023	6/12/2023	1	46500	ELPC530C900	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	19.87	5/31/2023	6/9/2023	6/9/2023	1	41900	DL1FV0H7B00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	2.47	5/31/2023	6/9/2023	6/9/2023	1	41900	DJG2XV3YF00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	7.52	5/31/2023	6/9/2023	6/9/2023	1	41900	DSY9FTGV100	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000232846	435	24.86	5/31/2023	6/12/2023	6/12/2023	1	46501	E0PC4QZK600	752131429
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	-7.09	6/5/2023	6/19/2023	6/19/2023	1	46501	EHFC6DHSY01	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	84.65	6/5/2023	6/19/2023	6/19/2023	1	46501	EHFC6DHSY01	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	143.01	6/5/2023	6/19/2023	6/19/2023	1	46501	EHFC6DHSY00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	22.19	5/3/2023	6/19/2023	6/19/2023	1	46501	EWY14WYTC00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	52.32	5/3/2023	6/19/2023	6/19/2023	1	46501	EWY14WYTC01	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	163018185	435	0.46	4/21/2023	6/16/2023	6/16/2023	448	46501	EKTX577X500	264058475
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038325	435	2.63	5/3/2023	6/16/2023	6/16/2023	448	46501	ESPC391LX00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000213250	435	175.04	4/21/2023	6/12/2023	6/12/2023	2	46501	EKTX577X500	264058475
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-8,644.75	5/26/2023	6/16/2023	6/16/2023	1	41900	D5V2JK7ZF01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-3,704.90	5/26/2023	6/16/2023	6/16/2023	1	41900	DDGQ4TGJN01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	4.08	6/6/2023	6/16/2023	6/16/2023	1	41900	DP74NGSJL00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	8,644.75	5/26/2023	6/16/2023	6/16/2023	1	41900	DGLJ16X3P00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	3,704.90	5/26/2023	6/9/2023	6/9/2023	1	41900	DDGQ4TGJN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	8,644.75	5/26/2023	6/9/2023	6/9/2023	1	41900	D5V2JK7ZF00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000169259	435	88.44	5/2/2023	6/19/2023	6/19/2023	1	46501	EC366BY1Z00	461115446
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128037607	435	2.63	5/1/2023	6/16/2023	6/16/2023	448	46501	EJAC5S6PD00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038325	435	2.63	5/9/2023	6/16/2023	6/16/2023	448	46501	EQJM5YQ4J00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142033722	435	9.48	3/14/2023	6/16/2023	6/16/2023	448	46501	EJAC53PNG00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000241267	435	82.04	5/23/2023	6/12/2023	6/12/2023	1	46501	EQAC58S1K00	204701276
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300803044	435	379.78	4/25/2023	6/12/2023	6/12/2023	1	46501	E2Y14QB9B00	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	227.73	6/7/2023	6/19/2023	6/19/2023	1	46501	EZJM4WH6100	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.15	4/26/2023	6/16/2023	6/16/2023	448	46501	EX36372KK00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.04	4/26/2023	6/16/2023	6/16/2023	448	46501	E9AC3151T00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801515	435	54.53	6/7/2023	6/19/2023	6/19/2023	1	46501	EPFC6F73D00	273357806
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000242258	435	74.82	5/18/2023	6/19/2023	6/19/2023	1	46501	E4PC4ZM1V00	203099334
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156023504	435	2.63	5/24/2023	6/16/2023	6/16/2023	448	46501	E6Y14QW5F00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150061554	435	2.63	5/18/2023	6/16/2023	6/16/2023	448	46501	E9JC37M1W00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	550.48	5/25/2023	6/9/2023	6/9/2023	1	41900	DSY9FR1N200	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000182826	435	45.1	5/25/2023	6/12/2023	6/12/2023	3	46501	EJPC5990C00	820955288
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	17.28	5/31/2023	6/9/2023	6/9/2023	1	41900	DB2P93DB100	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	37.24	5/27/2023	6/9/2023	6/9/2023	1	41900	D7PNF8PRN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000248110	435	35.28	5/31/2023	6/12/2023	6/12/2023	1	46501	ELY16C3BF00	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-37.35	5/20/2023	6/16/2023	6/16/2023	1	41900	DHXMYM2PV01	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	523.56	5/30/2023	6/9/2023	6/9/2023	1	41900	DJ5VY8KK000	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	523.3	5/30/2023	6/9/2023	6/9/2023	1	41900	DJQ9XBGBY00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135030165	435	0.72	5/2/2023	6/16/2023	6/16/2023	448	46501	ERWZ5NVZB01	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.86	5/17/2023	6/16/2023	6/16/2023	448	46500	E0PC4HT1H00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	91.42	6/1/2023	6/19/2023	6/19/2023	4	46501	E0Y14Q64000	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	103.84	6/5/2023	6/19/2023	6/19/2023	2	46501	E9RV4KLBD00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	117.95	6/5/2023	6/19/2023	6/19/2023	3	46501	EATX6GH4000	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	142.45	6/5/2023	6/19/2023	6/19/2023	3	46501	EAJM6F81F00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	289.81	6/2/2023	6/19/2023	6/19/2023	3	46501	EAAC6B28T00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14643195	435	312	6/5/2023	6/19/2023	6/19/2023	2	46501	EA366D01P00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204475	435	361.6	4/10/2023	6/19/2023	6/19/2023	2	46501	E8PC4QRV300	742501542
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.76	3/9/2023	6/16/2023	6/16/2023	448	46501	EBPC4XDRB02	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.77	3/9/2023	6/16/2023	6/16/2023	448	46501	EBPC4XDRB02	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.77	3/9/2023	6/16/2023	6/16/2023	448	46501	EBPC4XDRB02	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.03	4/11/2023	6/16/2023	6/16/2023	448	46501	EQJM5G35Y00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.03	4/22/2023	6/16/2023	6/16/2023	448	46501	EQTX5P4VW00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	28.61	3/30/2023	6/16/2023	6/16/2023	448	46501	EHY1466Q701	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	28.61	3/9/2023	6/16/2023	6/16/2023	448	46501	EBPC4XDRB02	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	110.3	3/16/2023	6/16/2023	6/16/2023	448	46501	EPFC4XCNW00	208083212
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-110.3	3/16/2023	6/16/2023	6/16/2023	448	46501	EPFC4XCNW00	208083212
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.86	3/30/2023	6/16/2023	6/16/2023	448	46501	EHY1466Q701	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14595222	435	0.86	5/13/2023	6/16/2023	6/16/2023	448	46501	EZAC4HS9200	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14554149	435	0.86	5/6/2023	6/16/2023	6/16/2023	448	46501	ESY14D30L00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.86	3/9/2023	6/16/2023	6/16/2023	448	46501	EBPC4XDRB02	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.86	4/22/2023	6/16/2023	6/16/2023	448	46501	EQTX5P4VW00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.77	3/9/2023	6/16/2023	6/16/2023	448	46501	EBPC4XDRB02	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.77	3/30/2023	6/16/2023	6/16/2023	448	46501	EHY1466Q701	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.77	4/22/2023	6/16/2023	6/16/2023	448	46501	EQTX5P4VW00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.76	3/30/2023	6/16/2023	6/16/2023	448	46501	EHY1466Q701	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.76	4/22/2023	6/16/2023	6/16/2023	448	46501	EQTX5P4VW00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	56.55	6/5/2023	6/12/2023	6/12/2023	3	46501	E0FC4TZ8500	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	189.28	6/5/2023	6/12/2023	6/12/2023	3	46501	EPY16F3KN00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	2,479.83	5/26/2023	6/9/2023	6/9/2023	1	41900	DP74NB1WG00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000242258	435	6.94	3/14/2023	6/19/2023	6/19/2023	1	46501	EFAC6KYKR00	203099334
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000242258	435	100.15	3/14/2023	6/19/2023	6/19/2023	1	46501	EXTX4X27J00	203099334
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	2.39	6/5/2023	6/16/2023	6/16/2023	1	41900	DWBB9NLP300	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	4.32	6/5/2023	6/16/2023	6/16/2023	1	41900	DL1FV2X3D00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	4.28	5/29/2023	6/9/2023	6/9/2023	1	41900	D1B7SK9F600	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	12.15	5/29/2023	6/9/2023	6/9/2023	1	41900	D2D4QP4G000	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	13.09	5/30/2023	6/9/2023	6/9/2023	1	41900	D8HBCWVLK00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	67.97	5/30/2023	6/9/2023	6/9/2023	1	41900	DYZL4W5NC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	523.56	5/29/2023	6/9/2023	6/9/2023	1	41900	DGB91KB1M00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	874.97	5/29/2023	6/9/2023	6/9/2023	1	41900	DLV3SKWZL00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.15	4/25/2023	6/16/2023	6/16/2023	448	46501	E1JM363F200	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.15	4/25/2023	6/16/2023	6/16/2023	448	46501	E1JM363F200	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.8	4/25/2023	6/16/2023	6/16/2023	448	46501	E1JM363F200	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000265334	435	142.75	5/29/2023	6/12/2023	6/12/2023	1	46501	EJPC581SH00	200081050
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	2,479.83	6/5/2023	6/16/2023	6/16/2023	1	41900	DKS6VKL4J00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	196.49	5/27/2023	6/9/2023	6/9/2023	1	41900	D90SBXW8B00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000206257	435	-126.07	8/5/2022	6/12/2023	6/12/2023	3	46501	EJY103JNZ01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000206257	435	-76.79	2/27/2023	6/12/2023	6/12/2023	3	46501	ESFC27DKF01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000206257	435	-46.52	4/3/2023	6/12/2023	6/12/2023	3	46501	E8Y13P9SY01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000206257	435	71.52	4/3/2023	6/12/2023	6/12/2023	3	46501	E8Y13P9SY01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000206257	435	101.79	2/27/2023	6/12/2023	6/12/2023	3	46501	ESFC27DKF01	262150760

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000206257	435	151.07	8/5/2022	6/12/2023	6/12/2023	3	46501	EJY103JNZ01	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038025	435	0.72	4/18/2023	6/16/2023	6/16/2023	448	46501	ET36338QL00	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142027537	435	20.53	4/18/2023	6/16/2023	6/16/2023	448	46501	E2FC4GSLR02	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	5.23	6/7/2023	6/16/2023	6/16/2023	1	41900	DK7RWJCW700	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204496	435	180.87	5/30/2023	6/19/2023	6/19/2023	1	46501	EJPC6FPF000	741680498
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000259286	435	2,137.07	5/30/2023	6/12/2023	6/12/2023	1	46501	EQ3658FVV00	621656022
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	24.29	6/3/2023	6/16/2023	6/16/2023	1	41900	DZ7T4GXWV00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	0.25	5/25/2023	6/9/2023	6/9/2023	1	41900	D8RKCCDK500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156012644	435	1.87	5/15/2023	6/16/2023	6/16/2023	448	46501	EGTX56QQK00	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156012644	435	4.03	5/15/2023	6/16/2023	6/16/2023	448	46501	EGTX56QQK00	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135018191	435	6.84	5/8/2023	6/16/2023	6/16/2023	448	46501	EMTX5YD6W00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135018191	435	6.84	5/8/2023	6/16/2023	6/16/2023	448	46501	EMTX5YD6W00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135018191	435	6.84	5/8/2023	6/16/2023	6/16/2023	448	46501	EMTX5YD6W01	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135018191	435	6.84	5/8/2023	6/16/2023	6/16/2023	448	46501	EMTX5YD6W00	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	74.55	6/10/2023	6/19/2023	6/19/2023	1	46501	ECTX6HZ3300	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000260119	435	201.12	6/14/2023	6/19/2023	6/19/2023	1	46501	EXTX4Y3GK00	760273984
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135014155	435	3.97	4/19/2023	6/16/2023	6/16/2023	448	46501	E136338ZZ00	461450004
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135014155	435	3.97	4/19/2023	6/16/2023	6/16/2023	448	46501	E136338ZZ00	461450004
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	107035502	435	-3.97	4/2/2023	6/16/2023	6/16/2023	448	46501	E9RV3DZH001	900235850
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156023504	435	6.72	5/26/2023	6/16/2023	6/16/2023	448	46501	E0Y14MN9H00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156023504	435	7.14	5/26/2023	6/16/2023	6/16/2023	448	46501	E0Y14MN9H00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135031681	435	10.64	4/2/2023	6/16/2023	6/16/2023	448	46501	ENPC5RPL100	900235850
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156031024	435	2.1	5/17/2023	6/16/2023	6/16/2023	448	46501	ELFC555SS00	571197015
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	24.62	5/17/2023	6/12/2023	6/12/2023	2	46501	ENFC58ZFQ00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	48.82	6/5/2023	6/12/2023	6/12/2023	2	46501	ET364TP9D00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156039553	435	0.83	5/11/2023	6/16/2023	6/16/2023	448	46501	EPAC53YRV00	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	5.33	5/30/2023	6/9/2023	6/9/2023	1	41900	D7PNF9BZ100	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	9.44	6/2/2023	6/16/2023	6/16/2023	1	41900	D2D4QR2NC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	2,479.83	6/2/2023	6/16/2023	6/16/2023	1	41900	DRWDHQDQS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000270486	435	45.92	4/29/2023	6/12/2023	6/12/2023	1	46501	EYFC4PJD200	742871470
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150044708	435	2.1	5/15/2023	6/16/2023	6/16/2023	448	46501	EMTX52Z8J00	810681062
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000171868	435	45.92	5/11/2023	6/12/2023	6/12/2023	1	46501	EKJM59WB200	810681062
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	330.99	6/1/2023	6/16/2023	6/16/2023	1	41900	D9K7B20G500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000800632	435	102.02	4/27/2023	6/19/2023	6/19/2023	1	46501	EDY15835800	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156042447	435	0.54	4/14/2023	6/16/2023	6/16/2023	448	46501	ENFC54ZPV00	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	89.5	6/1/2023	6/16/2023	6/16/2023	1	41900	DHXMYSJPW00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	60.26	5/26/2023	6/19/2023	6/19/2023	1	46501	EBPC6FL0P00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156042776	435	0.18	5/26/2023	6/16/2023	6/16/2023	448	46501	ECJM585JV00	264090422
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	4/26/2023	6/16/2023	6/16/2023	448	46501	EBFC51BCG02	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156042776	435	0.88	5/26/2023	6/16/2023	6/16/2023	448	46501	ECJM585JV00	264090422
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142042283	435	4.52	4/26/2023	6/16/2023	6/16/2023	448	46501	EQJM5151200	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2800	621433252

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128029829	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2801	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128029829	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2801	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128029829	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2801	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2800	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2800	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128029829	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2801	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128029829	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2801	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2800	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2800	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2800	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128029829	435	20.53	4/27/2023	6/16/2023	6/16/2023	448	46501	EKAC5SN2802	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000267548	435	431.42	5/31/2023	6/15/2023	6/15/2023	1	46501	E7AC4TH0P00	133757370
6/21/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	38.65	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	77.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	270.55	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	77.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	38.65	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000173776	435	30.92	5/25/2023	6/12/2023	6/12/2023	1	46501	ENY1568NC00	811795980
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	65.1	4/8/2023	6/7/2023	6/20/2023	1	46501	ETAC4RD8G00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	879.66	5/24/2023	6/9/2023	6/9/2023	2	41900	D2XLPP64W00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150085990	435	10.64	4/15/2023	6/16/2023	6/16/2023	448	46501	EZ364GZRK00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000230260	435	95.91	5/16/2023	6/12/2023	6/12/2023	1	46501	E0PC4NB8P00	920461507
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	14.31	6/2/2023	6/16/2023	6/16/2023	2	41900	DF053ZBBG00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	56.14	6/2/2023	6/16/2023	6/16/2023	2	41900	DHXMYSYND00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	11.66	5/31/2023	6/9/2023	6/9/2023	2	41900	D8RKCFN2C00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	60.26	5/25/2023	6/19/2023	6/19/2023	2	46501	EAAC6DZJH00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204686	435	141.43	6/2/2023	6/19/2023	6/19/2023	2	46501	ELPC6FK8200	742638040
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142042283	435	0.72	4/25/2023	6/16/2023	6/16/2023	448	46501	EC365X2PK02	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150085990	435	0.72	4/25/2023	6/16/2023	6/16/2023	448	46501	E9JC3300701	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142042283	435	1.24	4/25/2023	6/16/2023	6/16/2023	448	46501	EC365X2PK01	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142042283	435	4.52	4/25/2023	6/16/2023	6/16/2023	448	46501	EYFC4CKQF00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142042283	435	7.1	4/25/2023	6/16/2023	6/16/2023	448	46501	EC365X2PK01	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218866	435	131.95	4/24/2023	6/12/2023	6/12/2023	1	46501	EPFC59C7000	721587400
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-94.05	5/23/2023	6/9/2023	6/9/2023	1	41900	DPRLMBCCZ01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	94.05	5/27/2023	6/9/2023	6/9/2023	1	41900	DN57Q6SR300	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	27.16	5/28/2023	6/9/2023	6/9/2023	1	41900	DNPPP8XPD00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000271420	435	5.5	5/16/2023	6/12/2023	6/12/2023	1	46501	EZ364P7WC00	746000717
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209695	435	11.22	6/7/2023	6/19/2023	6/19/2023	1	46501	ECTX6FMXL00	742984296
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000271020	435	11.22	5/30/2023	6/12/2023	6/12/2023	1	46501	ESFC4RYPW00	742984296
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000252366	435	75.31	6/9/2023	6/19/2023	6/19/2023	1	46501	EXTX4TZ1X00	202373111
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	51.88	6/3/2023	6/12/2023	6/12/2023	1	46501	ENPC6CFQ600	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000800632	435	10.46	5/1/2023	6/19/2023	6/19/2023	1	46501	EJAC6DZT000	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000800632	435	190.19	5/1/2023	6/19/2023	6/19/2023	1	46501	EJPC6DXS500	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000230260	435	89.1	4/13/2023	6/12/2023	6/12/2023	1	46501	EPY156QWS00	920461507
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	0.68	5/30/2023	6/9/2023	6/9/2023	1	41900	DYQC5BS1500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	48.81	6/3/2023	6/16/2023	6/16/2023	2	41900	DWVS8PT9D00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209026	435	45.92	5/6/2023	6/19/2023	6/19/2023	1	46501	EMAC6FNSX00	742871470
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000173714	435	109.23	6/1/2023	6/19/2023	6/19/2023	2	46501	E5AC4R2SC00	462714379
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	49	5/30/2023	6/12/2023	6/12/2023	1	46501	EKJM588Z100	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000213011	435	100.96	5/24/2023	6/12/2023	6/12/2023	2	46501	EZJM4NTRF00	204180336
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209901	435	19.16	5/25/2023	6/19/2023	6/19/2023	1	46501	ESPC4VK7F01	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209901	435	89.25	5/25/2023	6/19/2023	6/19/2023	1	46501	ESPC4VK7F00	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	4/13/2023	6/16/2023	6/16/2023	448	46500	E5AC3ZHKG01	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	4/13/2023	6/16/2023	6/16/2023	448	46500	E5AC3ZHKG00	

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	5/4/2023	6/16/2023	6/16/2023	448	46501	E9RV30VZC00	273357806
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	24.66	4/13/2023	6/16/2023	6/16/2023	448	46501	E7TX325R300	271701898
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	121.92	4/13/2023	6/16/2023	6/16/2023	448	46501	E7TX325R300	271701898
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	37.24	6/2/2023	6/16/2023	6/16/2023	2	41900	D1B7SMFVV00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	874.97	5/31/2023	6/9/2023	6/9/2023	2	41900	DW23B1MNC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142043196	435	25.5	5/5/2023	6/16/2023	6/16/2023	448	46501	EAAC5SXBJ00	475132030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	139.45	6/5/2023	6/16/2023	6/16/2023	1	41900	D9TG9MQ2V00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	3.3	5/17/2023	6/19/2023	6/19/2023	1	46501	ECTX6F4L200	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000194748	435	1,024.10	5/19/2023	6/19/2023	6/19/2023	1	46501	EK3658N9100	271009253
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156031420	435	6.93	5/17/2023	6/16/2023	6/16/2023	448	46501	ELFC56M9Y01	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156031420	435	54.94	5/17/2023	6/16/2023	6/16/2023	448	46501	ELFC56M9Y01	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	41.76	6/3/2023	6/16/2023	6/16/2023	1	41900	D47QMGSRR00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000256766	435	170.02	6/1/2023	6/12/2023	6/12/2023	1	46501	E1JM4S2BV00	742247256
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	8.61	4/14/2023	6/16/2023	6/16/2023	1	41900	DKHZVZSV400	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	68.65	5/1/2023	6/9/2023	6/9/2023	1	41900	DSY9FSCBS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206352	435	3,792.80	1/31/2023	6/19/2023	6/19/2023	1	46501	EPY1335RW01	621656022
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	879.66	5/26/2023	6/9/2023	6/9/2023	1	41900	D59MKH7HQ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000235282	435	60.26	6/8/2023	6/19/2023	6/19/2023	1	46501	EFPC6HMK800	881385399
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128016203	435	4.52	4/28/2023	6/16/2023	6/16/2023	448	46501	EZTX36Y1300	881385399
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156012993	435	4.52	5/26/2023	6/16/2023	6/16/2023	448	46501	E5AC4M58900	881385399
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000256143	435	102.89	5/30/2023	6/12/2023	6/12/2023	1	46501	EFY16BQF700	741695861
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	2.32	6/3/2023	6/16/2023	6/16/2023	1	41900	DZ7T4GPWG00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	14.58	5/30/2023	6/9/2023	6/9/2023	1	41900	DQ0TLYKTM00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14644861	435	75.31	5/30/2023	6/19/2023	6/19/2023	1	46501	E4PC4VW4G00	202211555
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000253593	435	50.73	6/12/2023	6/19/2023	6/19/2023	1	46501	E1364Y08K00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	1.49	6/2/2023	6/16/2023	6/16/2023	1	41900	DY5X6BKGY00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	3.72	6/2/2023	6/16/2023	6/16/2023	1	41900	DCY85VDPH00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000169259	435	45.1	5/17/2023	6/19/2023	6/19/2023	1	46501	EZJM4TR6D00	461115446
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	56.52	5/25/2023	6/9/2023	6/9/2023	1	41900	D7PNF7Z0600	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	163018185	435	0.46	5/18/2023	6/16/2023	6/16/2023	448	46501	E6FC4P7BD00	264058475
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.58	4/26/2023	6/16/2023	6/16/2023	448	46501	E2FC36ZV700	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135025139	435	3.97	5/1/2023	6/16/2023	6/16/2023	448	46501	EAAC5M2X900	270029664
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000213250	435	438.16	5/18/2023	6/12/2023	6/12/2023	2	46501	E6FC4P7BD00	264058475
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156039303	435	0.72	5/22/2023	6/16/2023	6/16/2023	448	46501	E6FC4LWJN00	742909670
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156039303	435	2.1	5/22/2023	6/16/2023	6/16/2023	448	46501	E6FC4LWJN00	742909670
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	44.24	5/22/2023	6/12/2023	6/12/2023	3	46501	ELFC6DRT002	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	55.83	5/22/2023	6/12/2023	6/12/2023	3	46501	ELFC6DRT003	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	81.93	5/22/2023	6/12/2023	6/12/2023	3	46501	ELFC6DRT000	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	84.57	5/22/2023	6/12/2023	6/12/2023	3	46501	ELFC6DRT001	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000178511	435	62.23	5/16/2023	6/12/2023	6/12/2023	1	46501	EHY159JGR00	814351296
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	39.48	5/26/2023	6/9/2023	6/9/2023	1	41900	DFJM2Y99T00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000269070	435	2,628.66	5/26/2023	6/12/2023	6/12/2023	1	46501	EDY155VWZ00	710905290
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	2.07	6/5/2023	6/16/2023	6/16/2023	1	41900	DF8D3JSGF00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000220910	435	60.5	5/24/2023	6/12/2023	6/12/2023	1	46501	EWPC4SWS200	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	214.55	6/8/2023	6/19/2023	6/19/2023	1	46501	EYY14VQKG00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000206069	435	42.68	12/12/2022	6/13/2023	6/13/2023	1	46501	EATX286NW01	61680528
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823161000008355	435	43.22	5/20/2023	6/10/2023	6/12/2023	1	46501	EJFC58BQ800	463144226
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	4.28	5/31/2023	6/16/2023	6/16/2023	1	41900	DJ5VY9XWJ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-4.28	5/31/2023	6/16/2023	6/16/2023	1	41900	D0JKTZSC301	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	4.28	5/31/2023	6/9/2023	6/9/2023	1	41900	D0JKTZSC300	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142038612	435	4.32	2/15/2023	6/16/2023	6/16/2023	448	46501	EMTX5WHBL00	743018808
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142038612	435	5.77	2/15/2023	6/16/2023	6/16/2023	448	46501	EMTX5WHBL02	743018808
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150045289	435	0.83	5/1/2023	6/16/2023	6/16/2023	448	46501	EATX50JM100	811800275
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	163001793	435	0.83	5/22/2023	6/16/2023	6/16/2023	448	46501	EFY15821G00	811800275

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	144034378	435	41.85	5/1/2023	6/16/2023	6/16/2023	448	46501	E5TX4H59F00	10894487
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	144034378	435	360	5/1/2023	6/16/2023	6/16/2023	448	46501	E5TX4H59F00	10894487
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000245807	435	-70	5/1/2023	6/12/2023	6/12/2023	1	46501	E5TX4H59F00	10894487
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000173789	435	70.92	5/22/2023	6/12/2023	6/12/2023	1	46501	EFY15821G00	811800275
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135015881	435	0.72	4/19/2023	6/16/2023	6/16/2023	448	46501	E8FC3739C02	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000191243	435	88.44	5/24/2023	6/12/2023	6/12/2023	1	46501	EQAC59GHM00	461115446
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	56.6	6/7/2023	6/16/2023	6/16/2023	1	41900	DJG2XYF8P00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	62.55	6/7/2023	6/16/2023	6/16/2023	1	41900	D47QMJQHM00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	74.02	6/7/2023	6/16/2023	6/16/2023	1	41900	DK7RWJS1G00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	330.99	6/7/2023	6/16/2023	6/16/2023	1	41900	DK7RWJRYW00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	355.62	6/7/2023	6/16/2023	6/16/2023	1	41900	D873DHJB200	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	0.93	5/31/2023	6/19/2023	6/19/2023	1	46501	ERFC6F5FM02	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	4.2	5/29/2023	6/19/2023	6/19/2023	1	46501	ER586F61Q01	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	6.18	5/31/2023	6/19/2023	6/19/2023	1	46501	ERFC6F5FM01	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000197470	435	6.57	5/28/2023	6/19/2023	6/19/2023	1	46501	EYPC4RCRP00	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	6.81	5/30/2023	6/19/2023	6/19/2023	1	46501	EQ366CLDJ01	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	8.43	5/28/2023	6/19/2023	6/19/2023	1	46501	ESPC4WGYR00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	9.41	5/28/2023	6/19/2023	6/19/2023	1	46501	ESPC4WGYR02	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	12.01	5/30/2023	6/19/2023	6/19/2023	1	46501	EQ366CLDJ00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	12.54	5/29/2023	6/19/2023	6/19/2023	1	46501	ER586F61Q00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	12.89	5/28/2023	6/19/2023	6/19/2023	1	46501	ESPC4WGYR01	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	24.17	5/31/2023	6/19/2023	6/19/2023	1	46501	ERFC6F5FM00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206015	435	43.81	6/9/2023	6/19/2023	6/19/2023	1	46501	E5JM4X88S00	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000197470	435	71.9	5/28/2023	6/19/2023	6/19/2023	1	46501	EG3658JBS00	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000167901	435	118.6	6/5/2023	6/19/2023	6/19/2023	1	46501	EKTX6D0SY00	460510254
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000197470	435	133.08	6/2/2023	6/19/2023	6/19/2023	1	46501	ELFC6FXF400	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	539.19	5/29/2023	6/9/2023	6/9/2023	1	41900	DD6H59Q5M00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000173866	435	101.19	6/3/2023	6/19/2023	6/19/2023	1	46501	EGJM6FKTV00	811316592
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000218727	435	208	5/20/2023	6/12/2023	6/12/2023	1	46501	ERWZ57G1S00	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000186377	435	24.71	5/12/2023	6/19/2023	6/19/2023	1	46501	EPY16G4T000	263677868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	16.98	5/31/2023	6/9/2023	6/9/2023	1	41900	DG22220PR00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000270702	435	59.37	5/31/2023	6/12/2023	6/12/2023	1	46501	ECJM6BK2S00	742924183
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	28.67	6/11/2023	6/19/2023	6/19/2023	1	46501	ETJM42ZGZ00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000244676	435	145	6/11/2023	6/19/2023	6/19/2023	1	46501	EZAC4XXG300	371829497
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000240333	435	222.6	6/9/2023	6/19/2023	6/19/2023	1	46501	E4PC41KNY00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	5.41	6/5/2023	6/16/2023	6/16/2023	1	41900	DH3Z07M7Z00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.77	4/20/2023	6/16/2023	6/16/2023	448	46501	E5AC3462601	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	1.85	5/8/2023	6/9/2023	6/9/2023	2	41900	DJG2XT0H200	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	47.96	4/21/2023	6/9/2023	6/9/2023	2	41900	DF8D3FMMN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	315.49	11/28/2022	6/12/2023	6/12/2023	1	46501	ETAC4TKWR00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	10.2	5/25/2023	6/9/2023	6/9/2023	1	41900	D5V2JK96P00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142021780	435	0.88	5/4/2023	6/16/2023	6/16/2023	448	46501	EATX5XBLQ00	270029659
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY400	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY400	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY401	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY401	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY401	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY400	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY401	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY400	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY400	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY401	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY400	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY401	621433252

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135018191	435	20.53	5/4/2023	6/16/2023	6/16/2023	448	46501	EQTX5XKY403	621433252
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	18.61	5/31/2023	6/9/2023	6/9/2023	1	41900	D9TG9KXKW00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209151	435	86.23	5/31/2023	6/19/2023	6/19/2023	1	46501	E7AC4Q8P100	742898592
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	354.9	5/31/2023	6/12/2023	6/12/2023	1	46501	E3AC4T8NK00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	13.54	5/29/2023	6/9/2023	6/9/2023	2	41900	DNFGPRMHF00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000248653	435	49	5/7/2023	6/19/2023	6/19/2023	1	46501	E1AC4XCG200	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209901	435	159.87	5/30/2023	6/19/2023	6/19/2023	1	46501	EGTX6FKVB00	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000173086	435	14.28	5/29/2023	6/12/2023	6/12/2023	2	46501	EAAC55L7H01	811432054
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000173086	435	204.97	5/29/2023	6/12/2023	6/12/2023	2	46501	EAAC55L7H00	811432054
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	222.07	5/27/2023	6/9/2023	6/9/2023	1	41900	DDQY4C5KB00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	341.28	5/30/2023	6/9/2023	6/9/2023	1	41900	DLV3SLH7B00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	995.78	5/27/2023	6/9/2023	6/9/2023	1	41900	DV06CWLM700	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	2,479.83	5/30/2023	6/9/2023	6/9/2023	1	41900	D35TP90ZW00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000270429	435	75.31	5/26/2023	6/12/2023	6/12/2023	1	46501	E8Y14PRN400	742857700
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.16	4/27/2023	6/8/2023	6/20/2023	1	46501	EA36585MJ00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	5/2/2023	6/7/2023	6/20/2023	1	46501	EAAC567V900	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	5/4/2023	6/8/2023	6/20/2023	1	46501	EAJM6BFMX00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300801399	435	22.4	4/27/2023	6/12/2023	6/12/2023	1	46501	EA36585MJ00	203270261
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300801399	435	33.6	5/4/2023	6/12/2023	6/12/2023	1	46501	EAJM6BFMX00	203270261
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300801399	435	33.6	5/2/2023	6/12/2023	6/12/2023	1	46501	EAAC567V900	203270261
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	1.12	5/29/2023	6/9/2023	6/9/2023	1	41900	DKHZVXL5400	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	8.23	5/28/2023	6/9/2023	6/9/2023	1	41900	DCY85S1MR00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	9.84	6/2/2023	6/16/2023	6/16/2023	1	41900	D23XR6S3X00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000221329	435	75.31	6/6/2023	6/19/2023	6/19/2023	1	46501	E3364XBH500	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000226835	435	90.33	5/26/2023	6/19/2023	6/19/2023	1	46501	EDPC580WZ00	834284327
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823160000239885	435	-131.52	12/1/2022	6/9/2023	6/9/2023	1	46501	E5TX176TG01	823165169
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823160000239885	435	797.92	12/1/2022	6/9/2023	6/9/2023	1	46501	E5TX176TG01	823165169
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209870	435	129.22	5/28/2023	6/19/2023	6/19/2023	2	46501	EPPC6B6MC00	743019172
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196557	59	2.39	4/3/2023	6/16/2023	6/16/2023	2	41900	D0SSTJWD500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	107045248	435	-4.77	4/3/2023	6/16/2023	6/16/2023	448	46501	EHPC44W2Y00	463419078
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000195275	435	148.97	5/30/2023	6/12/2023	6/12/2023	2	46501	EPFC59G9M00	463419078
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	6.66	6/7/2023	6/16/2023	6/16/2023	1	41900	DDGQ4Z96G00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	-6.04	5/23/2023	6/16/2023	6/16/2023	1	41900	DN57Q4Y5R01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	6.04	6/7/2023	6/16/2023	6/16/2023	1	41900	DR2QK6P4B00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000191563	435	145.86	5/30/2023	6/19/2023	6/19/2023	3	41039	E3AC4YRLX00	813535759
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000251550	435	6,666.00	4/15/2023	6/19/2023	6/19/2023	3	41039	EHFC6HFD800	201915868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000176698	435	105.86	6/2/2023	6/12/2023	6/12/2023	2	41039	E9034L8BF00	813535759
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823160000217635	435	16,506.01	4/15/2023	6/9/2023	6/9/2023	3	41039	EHFC54GM000	201915868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	348.22	6/1/2023	6/16/2023	6/16/2023	3	41900	DF8D3HDF200	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	6	5/26/2023	6/9/2023	6/9/2023	3	41900	DM3BS2MMW00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	8.45	5/26/2023	6/9/2023	6/9/2023	3	41900	D8RKCD1G700	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	471.05	5/26/2023	6/9/2023	6/9/2023	3	41900	DPRLMD0PC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142022682	435	0.15	4/3/2023	6/16/2023	6/16/2023	448	46501	E7363876000	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.51	4/3/2023	6/16/2023	6/16/2023	448	46501	E7363876001	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000195163	435	95.14	6/8/2023	6/12/2023	6/12/2023	3	46501	EDFC6FT4500	463374087
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000271217	435	114.93	5/19/2023	6/12/2023	6/12/2023	5	46501	EXTX4M0WP00	743023822
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000195126	435	80	1/20/2023	6/19/2023	6/19/2023	1	46501	EFY16DF4D00	271121048
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000270486	435	19.04	5/2/2023	6/12/2023	6/12/2023	1	46501	ELPC567PS00	742871470
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	76.65	5/24/2023	6/9/2023	6/9/2023	1	41900	DLV3SHZ7C00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000221095	435	184.18	5/31/2023	6/12/2023	6/12/2023	1	46501	E3TX4PH9P00	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	4.28	5/31/2023	6/9/2023	6/9/2023	1	41900	D2NCQ7WJ900	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	60.26	5/31/2023	6/19/2023	6/19/2023	1	46501	E8FC4ZVCR00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000232310	435	22.19	4/28/2023	6/12/2023	6/12/2023	1	46501	ELFC58TZW00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000232310	435	28.64	4/28/2023	6/12/2023	6/12/2023	1	46501	ELFC58TZW01	752472510

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	2,479.83	5/26/2023	6/9/2023	6/9/2023	1	41900	DP74N9ZVH00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	1,482.22	5/26/2023	6/9/2023	6/9/2023	1	41900	D59MKHBSV00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209384	435	116.4	6/5/2023	6/19/2023	6/19/2023	1	46501	EFAC6GN3M00	742935431
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000186252	435	142.17	6/6/2023	6/15/2023	6/15/2023	1	46501	EVJM4XV9P00	273440467
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	201.25	6/6/2023	6/12/2023	6/12/2023	1	46501	ERFC6F5S400	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038325	435	104.14	5/5/2023	6/16/2023	6/16/2023	448	46501	ELPC5SYLH00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	87	5/18/2023	6/12/2023	6/12/2023	1	46501	EXJM4Q01V00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	1,095.27	6/2/2023	6/16/2023	6/16/2023	1	41900	DX4086L6S00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257846	435	95.37	5/22/2023	6/12/2023	6/12/2023	1	46501	EJPC59L8Z00	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	24.08	5/26/2023	6/9/2023	6/9/2023	1	41900	DT6JF8M5Y00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823168000007293	435	63.91	5/15/2023	6/17/2023	6/19/2023	1	46501	EQAC6CWHG00	742650160
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150049577	435	0.83	5/8/2023	6/16/2023	6/16/2023	448	46501	E9033868N00	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142018108	435	2.1	5/2/2023	6/16/2023	6/16/2023	448	46501	EBPC5V6HW00	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150049577	435	2.1	5/8/2023	6/16/2023	6/16/2023	448	46501	E9033868N00	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128037607	435	3.08	5/1/2023	6/16/2023	6/16/2023	448	46501	E4Y13611M00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142018108	435	7.55	5/2/2023	6/16/2023	6/16/2023	448	46501	EBPC5V6HW00	262150760
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.32	5/20/2023	5/31/2023	6/13/2023	1	46500	EAAC530XD01	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.34	5/20/2023	5/30/2023	6/12/2023	1	46500	EAAC530XD00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	5/20/2023	5/30/2023	6/12/2023	1	46500	EAAC530XD00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000186249	435	30	6/6/2023	6/19/2023	6/19/2023	2	46501	E7TX4XHFF01	263646857
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000248653	435	49	5/18/2023	6/19/2023	6/19/2023	1	46501	E6FC4W10500	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	55.58	5/30/2023	6/19/2023	6/19/2023	2	46501	ESY14XV7L00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128033124	435	27.53	4/26/2023	6/16/2023	6/16/2023	448	46501	EQTX5RPYK00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000230260	435	89.1	4/26/2023	6/12/2023	6/12/2023	2	46501	E1TX4S03K00	920461507
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000253326	435	6,472.93	5/30/2023	6/12/2023	6/12/2023	2	46501	ENY16BZ7R00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135050176	435	1.21	4/25/2023	6/16/2023	6/16/2023	448	46501	EKAC5NLPY00	742540961
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300803039	435	4.09	5/23/2023	6/12/2023	6/12/2023	1	46501	EJFC58ZBJ00	742540961
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000191243	435	62.58	5/22/2023	6/12/2023	6/12/2023	1	46501	EFPC5758900	461115446
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	583.45	5/24/2023	6/9/2023	6/9/2023	1	41900	D35TP6SYS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	1.34	6/2/2023	6/16/2023	6/16/2023	1	41900	DWVS8PKRQ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	54.38	6/1/2023	6/12/2023	6/12/2023	1	46501	EHPC5794X00	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000187828	435	63.2	6/1/2023	6/12/2023	6/12/2023	1	46501	E3TX4Q63R00	850722987
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000235155	435	35.28	4/8/2023	6/19/2023	6/19/2023	1	46501	EZAC4VT5N00	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	1.87	6/6/2023	6/16/2023	6/16/2023	2	41900	DXXP6VYSX00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156006426	435	2.1	5/9/2023	6/16/2023	6/16/2023	448	46501	EJAC570BT00	205876191
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000248653	435	49	6/3/2023	6/19/2023	6/19/2023	1	46501	EQTX6CFKL00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	948.55	6/1/2023	6/16/2023	6/16/2023	1	41900	DPRLMGL5W00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-948.55	5/19/2023	6/9/2023	6/9/2023	1	41900	DP74N747H01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	948.55	5/30/2023	6/9/2023	6/9/2023	1	41900	DVJNBZC4800	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.51	5/19/2023	5/29/2023	6/9/2023	1	46500	EHY155Y7800	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	8.82	5/28/2023	6/19/2023	6/19/2023	1	46501	E9AC4NSR900	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000197470	435	71.9	5/28/2023	6/19/2023	6/19/2023	1	46501	EFY16CRRP00	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150061554	435	2.63	5/22/2023	6/16/2023	6/16/2023	448	46501	EJPC564HG00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000253326	435	120.12	5/28/2023	6/12/2023	6/12/2023	1	46501	EZJM4RR1301	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000253326	435	7,010.68	5/28/2023	6/12/2023	6/12/2023	1	46501	EZJM4RR1300	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257038	435	30.92	5/24/2023	6/12/2023	6/12/2023	1	46501	E3364RTFY00	742543414
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-91.06	5/17/2023	6/9/2023	6/9/2023	1	41900	DP74N5HPM01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-19.2	5/19/2023	6/9/2023	6/9/2023	1	41900	DV06CS2CR01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204496	435	71.9	6/5/2023	6/19/2023	6/19/2023	1	46501	EQ366CS3Z00	741680498
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206352	435	3,792.80	6/5/2023	6/19/2023	6/19/2023	1	46501	E0Y14T5WM00	621656022
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-18.61	5/23/2023	6/16/2023	6/16/2023	1	41900	D4HYLV2R101	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-2.83	5/23/2023	6/16/2023	6/16/2023	1	41900	D47QM9MR801	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	30.43	5/28/2023	6/9/2023	6/9/2023	1	41900	DBBX8LCJG00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196557	59	54.76	6/5/2023	6/16/2023	6/16/2023	1	41900	D7FFFVNG000	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	10.2	5/31/2023	6/9/2023	6/9/2023	3	41900	DSDVGRLDZ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	38.19	5/31/2023	6/9/2023	6/9/2023	3	41900	DD6H5BYSM00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	308.55	5/31/2023	6/9/2023	6/9/2023	3	41900	D3ZHMX1VT00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000228863	435	11.22	6/7/2023	6/19/2023	6/19/2023	3	46501	ESPC4VY4V00	208083212
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	-49	6/1/2023	6/12/2023	6/12/2023	1	46501	EFPC595BP00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	49	6/1/2023	6/12/2023	6/12/2023	1	46501	EFPC595BP00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	49	5/31/2023	6/12/2023	6/12/2023	1	46501	E4Y14PLBS00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000242912	435	80.82	5/31/2023	6/12/2023	6/12/2023	3	46501	E9JC4D6NN00	208083212
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000205808	435	89.1	4/6/2023	6/12/2023	6/12/2023	1	46501	E6PC4QPTY00	261973804
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	1.17	6/7/2023	6/16/2023	6/16/2023	1	41900	D5V2JQK6200	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	13.09	6/6/2023	6/16/2023	6/16/2023	1	41900	DNYXNY85N00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	53.01	5/26/2023	6/9/2023	6/9/2023	1	41900	DGLJ122YN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	49	5/26/2023	6/12/2023	6/12/2023	1	46501	EBFC58MZL00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	0.42	5/25/2023	6/9/2023	6/9/2023	1	41900	DSY9FQT7G00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	9.46	5/25/2023	6/9/2023	6/9/2023	1	41900	DMMSR3V6L00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	39.13	5/25/2023	6/9/2023	6/9/2023	1	41900	DYZL4TBD100	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000260119	435	122.42	6/14/2023	6/19/2023	6/19/2023	2	46501	EFAC6KP3H00	760273984
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000210622	435	5,612.83	6/13/2023	6/19/2023	6/19/2023	2	46501	E7364Y3CC00	746001118
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000260119	435	122.42	6/13/2023	6/19/2023	6/19/2023	1	46501	ECTX6JNPH00	760273984
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000193670	435	41.88	4/20/2023	6/19/2023	6/19/2023	1	46501	EBPC6GWKN00	850722987
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000187828	435	138.08	4/13/2023	6/12/2023	6/12/2023	1	46501	E1364RVR500	850722987
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	11.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DKHZVZ39D00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	10.2	5/26/2023	6/9/2023	6/9/2023	1	41900	DHD5ZNF5500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000177266	435	30.92	6/1/2023	6/19/2023	6/19/2023	1	46501	E0FC4RTVH00	811795980
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	5.97	6/6/2023	6/12/2023	6/12/2023	1	46501	EZAC4T3LY00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-8.23	5/24/2023	6/16/2023	6/16/2023	1	41900	DHNDZ4LJY01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	8.23	5/24/2023	6/9/2023	6/9/2023	1	41900	DHNDZ4LJY00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	3.99	5/21/2023	6/19/2023	6/19/2023	1	46501	EVTX4WFN001	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	7.23	5/20/2023	6/19/2023	6/19/2023	1	46501	EA366DTR100	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	13.01	5/21/2023	6/19/2023	6/19/2023	1	46501	EVTX4WFN000	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000230058	435	109.54	5/24/2023	6/19/2023	6/19/2023	1	46501	EJPC6DWMB00	710894171
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156031420	435	22.03	5/20/2023	6/16/2023	6/16/2023	448	46501	E8FC4Q3DF00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000220910	435	6.57	5/21/2023	6/12/2023	6/12/2023	1	46501	ERFC575JT00	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000253593	435	8.11	6/13/2023	6/19/2023	6/19/2023	1	46501	ESY1416TM00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	33.32	6/6/2023	6/16/2023	6/16/2023	1	41900	DR2QK5NKN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	8.32	6/1/2023	6/16/2023	6/16/2023	1	41900	DLV3SMSY000	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	D08BVJKVP00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	D1B7SNDKK00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150049167	435	0.86	5/12/2023	6/16/2023	6/16/2023	448	46501	E6FC4HC4200	820955288
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	888.75	6/3/2023	6/16/2023	6/16/2023	1	41900	D3G1NWDRJ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	14.58	5/30/2023	6/9/2023	6/9/2023	1	41900	D7YWDTTY800	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	874.97	5/29/2023	6/9/2023	6/9/2023	1	41900	DV8FCFHR800	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000206395	435	37.81	5/8/2023	6/12/2023	6/12/2023	1	46501	EXTX4PV3600	474700333
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206015	435	7.71	6/8/2023	6/19/2023	6/19/2023	1	46501	EG366C45P00	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	8.23	6/6/2023	6/16/2023	6/16/2023	2	41900	DXNG7B0XX00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	69.06	6/6/2023	6/16/2023	6/16/2023	1	41900	D5KVK50FN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	1.94	6/1/2023	6/16/2023	6/16/2023	3	41900	D3G1NVSCS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	2.07	6/1/2023	6/16/2023	6/16/2023	3	41900	DYZL4XMLV00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	879.66	6/5/2023	6/16/2023	6/16/2023	1	41900	D5V2JNZ1F00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	6.19	5/25/2023	6/9/2023	6/9/2023	1	41900	D8RKCCRLS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000208953	435	191.46	6/1/2023	6/19/2023	6/19/2023	3	46501	EGTX6DJLS00	742857653
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	121040613	435	-3.97	4/16/2023	6/16/2023	6/16/2023	448	46501	EFPC5HK9Q00	742857653
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	121040613	435	-3.97	4/16/2023	6/16/2023	6/16/2023	448	46501	EFFC5HQKL00	742857653
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.61	5/11/2023	6/16/2023	6/16/2023	448	46501	E3AC4NY5C02	742515841

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150060760	435	4.21	5/11/2023	6/16/2023	6/16/2023	448	46501	E3AC4NY5C00	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150060760	435	10.72	5/11/2023	6/16/2023	6/16/2023	448	46501	E3AC4NY5C00	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150060760	435	14.71	5/11/2023	6/16/2023	6/16/2023	448	46501	E3AC4NY5C00	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-121.85	4/16/2023	6/12/2023	6/12/2023	2	46501	EFFC5HQKL00	742857653
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000255914	435	87.86	5/26/2023	6/12/2023	6/12/2023	1	46501	E5JM4RYHN00	943427453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	121.85	4/16/2023	6/12/2023	6/12/2023	2	46501	EKAC56T9Q00	742857653
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	598.76	6/2/2023	6/16/2023	6/16/2023	2	41900	D23XR702600	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	633.05	6/3/2023	6/16/2023	6/16/2023	1	41900	DS4MH8WSL00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823167000133298	435	81.74	6/14/2023	6/16/2023	6/16/2023	2	46500	E4PC4Z55C00	841451963
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206352	435	-835.21	12/5/2022	6/19/2023	6/19/2023	2	46501	EGJM22X0N00	621656022
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000802023	435	95.03	6/1/2023	6/19/2023	6/19/2023	2	46501	EHFC6D7WQ00	300079068
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000243542	435	73.9	6/1/2023	6/12/2023	6/12/2023	2	46501	ESY14TS6D00	840611484
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000271420	435	5.5	5/16/2023	6/12/2023	6/12/2023	1	46501	EYY14P7X800	746000717
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000251274	435	45.92	5/26/2023	6/19/2023	6/19/2023	1	46501	E5AC4RXF000	201832351
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	8.23	5/30/2023	6/9/2023	6/9/2023	1	41900	DGB91KCVV00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	86.66	5/30/2023	6/9/2023	6/9/2023	1	41900	DVJNBZ0CC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205227	435	84.36	6/9/2023	6/19/2023	6/19/2023	1	46501	EMTX6G87500	742793592
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000180676	435	60.5	5/22/2023	6/12/2023	6/12/2023	1	46501	EWY14PRT300	842701768
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-1,398.72	5/16/2023	6/9/2023	6/9/2023	1	41900	DRWDHGNGM01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000208996	435	45.92	4/4/2023	6/19/2023	6/19/2023	1	46501	EQAC6DRYX00	742866506
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	430.69	6/7/2023	6/19/2023	6/19/2023	1	46501	EZJM4WH1S00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150064464	435	3	4/21/2023	6/16/2023	6/16/2023	448	46501	EC365YL0J00	746000717
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196557	59	523.3	6/5/2023	6/16/2023	6/16/2023	1	41900	DS4MH8ZYM00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-88.88	5/23/2023	6/16/2023	6/16/2023	1	41900	DCDT6MQJQ01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000256988	435	3.14	5/22/2023	6/12/2023	6/12/2023	1	46501	EQ3657BBH00	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000256988	435	19.73	5/23/2023	6/12/2023	6/12/2023	1	46501	EPY159NR101	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000256988	435	181.75	5/23/2023	6/12/2023	6/12/2023	1	46501	EPY159NR100	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000221095	435	33.96	5/31/2023	6/12/2023	6/12/2023	1	46501	EQJM59T0F01	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000221095	435	158.41	5/31/2023	6/12/2023	6/12/2023	1	46501	EQJM59T0F00	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.52	5/6/2023	6/16/2023	6/16/2023	448	46501	E3JM4KMRP00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	5/6/2023	6/16/2023	6/16/2023	448	46501	E3JM4KMRP00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	5/6/2023	6/16/2023	6/16/2023	448	46501	E3JM4KMRP00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	5/6/2023	6/16/2023	6/16/2023	448	46501	E3JM4KMRP00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156005648	435	0.54	5/16/2023	6/16/2023	6/16/2023	448	46501	E2Y14LM0R00	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156005648	435	0.72	5/16/2023	6/16/2023	6/16/2023	448	46501	E2Y14LM0R00	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000204773	435	185	6/1/2023	6/12/2023	6/12/2023	1	46501	EVTX4RFR200	261455666
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	25.65	5/29/2023	6/9/2023	6/9/2023	1	41900	DN57Q764300	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14514671	435	6.05	5/5/2023	6/16/2023	6/16/2023	448	46500	E8FC4CGK500	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000253593	435	3.87	6/8/2023	6/19/2023	6/19/2023	1	46501	EJPC6H91G00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000253593	435	10.22	6/8/2023	6/19/2023	6/19/2023	1	46501	EJFC6JVZJ00	382084239
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	117.41	5/30/2023	6/19/2023	6/19/2023	1	46501	E4PC4Z5G400	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	227.73	6/5/2023	6/12/2023	6/12/2023	1	46501	EPAC6FSJM00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000217127	435	16.86	5/4/2023	6/19/2023	6/19/2023	1	46501	EJAC6DK9800	756002868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000217127	435	17.22	5/25/2023	6/19/2023	6/19/2023	1	46501	EKJM6B7B700	756002868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	8.95	5/30/2023	6/9/2023	6/9/2023	1	41900	D3Q8NBNCH00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	2,479.83	5/30/2023	6/9/2023	6/9/2023	1	41900	D1B7SKR9700	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000240333	435	179.34	6/6/2023	6/19/2023	6/19/2023	1	46501	EXJM4WG2000	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135016192	435	0.61	5/5/2023	6/16/2023	6/16/2023	448	46501	EX36379KH00	463962278
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038051	435	3.31	5/5/2023	6/16/2023	6/16/2023	448	46501	EVTX4DDYY01	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	42.58	5/29/2023	6/12/2023	6/12/2023	1	46501	EXAC4Q5M700	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204165	435	14.93	6/8/2023	6/19/2023	6/19/2023	1	41039	EZAC4WQ7J00	742357970
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	13.09	6/2/2023	6/16/2023	6/16/2023	1	41900	D2NCQ8RG100	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14649645	435	25	5/10/2023	6/21/2023	6/21/2023	1	46500	EGJM6L9VV00	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204517	435	-25	4/24/2023	6/19/2023	6/19/2023	1	46501	EBY16CP7V00	742581554

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204517	435	112.3	4/24/2023	6/19/2023	6/19/2023	1	46501	EBY16CP7V00	742581554
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	11.66	6/5/2023	6/16/2023	6/16/2023	1	41900	DNPPPCZRJ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256784	59	3.16	5/30/2023	6/9/2023	6/9/2023	1	41900	DK7RWDVRF00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256784	59	30.6	5/30/2023	6/9/2023	6/9/2023	1	41900	D4S5LGQ8L00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205023	435	117.82	5/30/2023	6/19/2023	6/19/2023	1	46501	EKAC59TZH00	742744011
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142030669	435	3.19	5/18/2023	6/16/2023	6/16/2023	448	46501	EJY1522Z900	900495534
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.34	4/10/2023	6/1/2023	6/13/2023	1	46500	E8PC4M4R700	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.34	5/23/2023	6/2/2023	6/13/2023	1	46500	E9RV4DGK900	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.31	4/10/2023	6/2/2023	6/13/2023	1	46500	E8PC4M4R701	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	4/10/2023	6/1/2023	6/13/2023	1	46500	E8PC4M4R700	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	5/23/2023	6/2/2023	6/13/2023	1	46500	E9RV4DGK900	
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000235669	435	89.1	4/12/2023	6/12/2023	6/12/2023	1	46501	E3AC4TBG200	823181181
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	334.95	6/5/2023	6/12/2023	6/12/2023	1	46501	ELY16FZ3N00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	1.17	5/30/2023	6/9/2023	6/9/2023	1	41900	DVSWBHLXZ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801727	435	346.75	5/9/2023	6/19/2023	6/19/2023	1	46501	E9034NNS900	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	34.58	4/27/2023	6/16/2023	6/16/2023	448	46501	ETJM399B200	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	934.73	6/4/2023	6/16/2023	6/16/2023	1	41900	DJ5VYC5LC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300803437	435	41	2/24/2023	6/12/2023	6/12/2023	1	46501	ELPC57F2J00	742862715
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	523.56	6/6/2023	6/16/2023	6/16/2023	1	41900	DY5X6D8KV00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142014763	435	1.01	5/8/2023	6/16/2023	6/16/2023	448	46501	E8PC4DP4200	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142014763	435	1.93	5/12/2023	6/16/2023	6/16/2023	448	46501	E3364H95N00	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142014763	435	1.93	5/10/2023	6/16/2023	6/16/2023	448	46501	E1TX4HWNL00	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128012756	435	1.93	4/28/2023	6/16/2023	6/16/2023	448	46501	E2PC331Q500	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128012756	435	1.93	5/3/2023	6/16/2023	6/16/2023	448	46501	E6Y14BL2B00	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128012756	435	1.93	4/17/2023	6/16/2023	6/16/2023	448	46501	EAAC5MWK400	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128012756	435	1.93	4/26/2023	6/16/2023	6/16/2023	448	46501	EPAC5QKBG00	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135017884	435	3.19	5/8/2023	6/16/2023	6/16/2023	448	46501	E1364BJ5L00	611775902
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142014763	435	8.79	5/8/2023	6/16/2023	6/16/2023	448	46501	E8PC4DP4200	861075948
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000258761	435	20.28	6/5/2023	6/12/2023	6/12/2023	1	46501	E1TX4X38P00	611775902
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000186377	435	48.22	5/15/2023	6/19/2023	6/19/2023	1	46501	EMTX6H3M600	263677868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150065674	435	18.05	5/4/2023	6/16/2023	6/16/2023	448	46501	E9AC37ZBP00	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150079113	435	253.31	4/8/2023	6/16/2023	6/16/2023	448	46501	EPY156BYG00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150079113	435	261.88	4/8/2023	6/16/2023	6/16/2023	448	46501	EPY156BYG00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150079113	435	295.02	4/8/2023	6/16/2023	6/16/2023	448	46501	EPY156BYG00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150079113	435	355.62	4/8/2023	6/16/2023	6/16/2023	448	46501	EPY156BYG00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	4.36	5/25/2023	6/9/2023	6/9/2023	1	41900	DM3BS1ZPQ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	1,040.14	5/25/2023	6/9/2023	6/9/2023	1	41900	DGVR0L36800	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000203597	435	66.68	5/23/2023	6/19/2023	6/19/2023	2	46501	E8Y14SW6D00	741940911
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	87	5/25/2023	6/19/2023	6/19/2023	1	46501	E5AC4W8LT00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257038	435	-8.72	11/30/2022	6/12/2023	6/12/2023	1	46501	EATX2Z2VZ00	742543414
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000235684	435	117.13	4/13/2023	6/12/2023	6/12/2023	2	46501	EK36574W600	823198367
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257038	435	142.95	11/30/2022	6/12/2023	6/12/2023	1	46501	E8Y14QJPM00	742543414
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14531289	435	0.23	5/2/2023	6/16/2023	6/16/2023	448	46501	EBY15W2SJ00	871345843
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	-0.99	5/28/2023	6/16/2023	6/16/2023	1	41900	DNFGPRFFS01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	0.99	5/28/2023	6/9/2023	6/9/2023	1	41900	DNFGPRFFS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038025	435	0.72	4/19/2023	6/16/2023	6/16/2023	448	46501	EYY13509702	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	4/19/2023	6/16/2023	6/16/2023	448	46501	EZ363509R00	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038025	435	14.83	4/19/2023	6/16/2023	6/16/2023	448	46501	EYY13509700	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038025	435	15.05	4/19/2023	6/16/2023	6/16/2023	448	46501	EYY13509700	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135038025	435	15.38	4/19/2023	6/16/2023	6/16/2023	448	46501	EYY13509702	742515841
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	28.89	5/26/2023	6/9/2023	6/9/2023	1	41900	DV8FCDJNN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14506775	435	0.23	4/26/2023	6/16/2023	6/16/2023	448	46501	E5AC33CJF01	871345843
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206015	435	25.3	6/12/2023	6/19/2023	6/19/2023	1	46501	EA366JG3Z00	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206015	435	47.18	6/12/2023	6/19/2023	6/19/2023	1	46501	E9034R8F101	742554159

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000206015	435	147.47	6/12/2023	6/19/2023	6/19/2023	1	46501	E9034R8F100	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	392.52	6/6/2023	6/16/2023	6/16/2023	1	41900	DNFGPW43500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	67.76	5/24/2023	6/9/2023	6/9/2023	1	41900	DJ5VY68H500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150061554	435	2.63	5/3/2023	6/16/2023	6/16/2023	448	46501	E9034BWST00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000173789	435	125.67	5/24/2023	6/12/2023	6/12/2023	3	46501	ERFC59V4600	811800275
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	13.93	5/31/2023	6/9/2023	6/9/2023	3	41900	D9K7B1H0Y00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209606	435	144.41	5/31/2023	6/19/2023	6/19/2023	3	46501	EA366BGFF00	742971346
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209606	435	144.41	5/31/2023	6/19/2023	6/19/2023	5	46501	EAAC58JNM00	742971346
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000203871	435	228.1	6/5/2023	6/19/2023	6/19/2023	4	46501	EJPC6F8L300	742139209
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204519	435	17,271.65	6/8/2023	6/19/2023	6/19/2023	3	46501	EVJM4YWPS00	742577746
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156016564	435	2.05	4/2/2023	6/16/2023	6/16/2023	448	46501	EFAC55CN900	261973804
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823159000304492	435	-6.57	4/2/2023	6/8/2023	6/8/2023	4	46501	E1363Q5YV01	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823159000304492	435	8.21	4/2/2023	6/8/2023	6/8/2023	4	46501	E1363Q5YV01	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000216852	435	155.85	5/24/2023	6/12/2023	6/12/2023	2	46501	EMTX584F600	320014517
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135024480	435	0.72	5/1/2023	6/16/2023	6/16/2023	448	46501	EJY15Q11N00	742909670
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135024480	435	2.1	5/1/2023	6/16/2023	6/16/2023	448	46501	EJY15Q11N00	742909670
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000250257	435	70.92	5/31/2023	6/19/2023	6/19/2023	2	46501	EA366B1C600	320014517
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DHD5ZQV9500	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	934.73	6/1/2023	6/16/2023	6/16/2023	1	41900	DJ5VYB60Q00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	10.2	6/3/2023	6/16/2023	6/16/2023	2	41900	DPRLMHGWQ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	23.5	6/4/2023	6/16/2023	6/16/2023	2	41900	D7FFFVCTD00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	13.09	5/28/2023	6/9/2023	6/9/2023	1	41900	DJG2XSRDB00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	550.48	5/24/2023	6/9/2023	6/9/2023	1	41900	DJ5VY6BWB00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000200366	435	145	6/3/2023	6/12/2023	6/12/2023	2	46501	E1JM4XX4F00	371829497
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823168000006770	435	81.53	5/1/2023	6/17/2023	6/19/2023	1	46501	ECTX6DGTH00	900235850
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128016955	435	-3.97	4/21/2023	6/16/2023	6/16/2023	448	46501	EJFC5P3KJ00	900235850
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	13.84	5/24/2023	6/9/2023	6/9/2023	1	41900	D5KVJZMKC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	28.57	5/26/2023	6/9/2023	6/9/2023	1	41900	D2D4QN4B400	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	135040841	435	13.71	3/6/2023	6/16/2023	6/16/2023	448	46501	EDY15PCKM00	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832316300803437	435	124	3/6/2023	6/12/2023	6/12/2023	1	46501	ELY16BPJX00	742862715
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801727	435	-608.96	4/5/2023	6/19/2023	6/19/2023	4	46501	E3364WDJF00	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801727	435	2,768.00	4/5/2023	6/19/2023	6/19/2023	4	46501	E3364WDJF00	742569713
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000271171	435	87.23	5/25/2023	6/12/2023	6/12/2023	2	46501	EQTX59Q5F00	743016407
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	12.01	6/5/2023	6/16/2023	6/16/2023	1	41900	D5KVK4XTR00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	1,482.22	6/3/2023	6/16/2023	6/16/2023	2	41900	DCY85VRHN00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000235155	435	20.28	5/3/2023	6/19/2023	6/19/2023	2	46501	E3TX4WP1300	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204135	435	30.92	6/1/2023	6/19/2023	6/19/2023	1	46501	E8PC4Q5TT00	742324569
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000235155	435	61.57	5/3/2023	6/19/2023	6/19/2023	1	46501	EZ364W8N700	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150078209	435	3.19	5/19/2023	6/16/2023	6/16/2023	448	46501	EG3653F3H00	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000195104	435	40	5/13/2023	6/12/2023	6/12/2023	2	46501	E6Y14TCGZ00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000207240	435	63.45	5/14/2023	6/12/2023	6/12/2023	2	46501	E9034GZJ800	202634299
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000207240	435	65.21	5/15/2023	6/12/2023	6/12/2023	2	46501	E9AC4G3WC00	202634299
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000207240	435	122.66	5/13/2023	6/12/2023	6/12/2023	2	46501	E8Y14NYVW00	202634299
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	13.86	6/1/2023	6/16/2023	6/16/2023	1	41900	D756G98JL00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150061554	435	2.63	5/17/2023	6/16/2023	6/16/2023	448	46501	E7TX4L7P400	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000211944	435	27.5	5/9/2023	6/12/2023	6/12/2023	1	46501	EG3659VGN00	263677868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204019	435	392.18	6/12/2023	6/19/2023	6/19/2023	1	46501	EFY16K8CL00	742206635
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-8.23	5/15/2023	6/9/2023	6/9/2023	1	41900	DRM5HXC3601	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128029264	435	7.63	4/21/2023	6/16/2023	6/16/2023	448	46501	E3TX34D6N00	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	147.55	5/31/2023	6/9/2023	6/9/2023	1	41900	D8RKCG15G00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	16.67	5/29/2023	6/9/2023	6/9/2023	1	41900	D8RKCDTGS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000190025	435	45.1	5/30/2023	6/12/2023	6/12/2023	1	46501	E1364PPC700	460510254
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	-24.62	5/22/2023	6/9/2023	6/9/2023	1	41900	D8RKCB1R301	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	537.35	6/1/2023	6/16/2023	6/16/2023	1	41900	DSY9FV4PN00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	56.6	5/30/2023	6/9/2023	6/9/2023	1	41900	D1B7SKSNP00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14530442	435	0.86	4/28/2023	6/16/2023	6/16/2023	448	46501	EZAC364NW00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	1,347.22	5/30/2023	6/9/2023	6/9/2023	1	41900	DP74NCCJ400	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823168000004162	435	89.1	4/4/2023	6/17/2023	6/19/2023	1	46501	EZ364Q0JB00	823121065
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	5.41	5/31/2023	6/9/2023	6/9/2023	1	41900	D4HYLYJXK00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	36.28	6/7/2023	6/16/2023	6/16/2023	1	41900	DV06D156C00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	37.24	6/7/2023	6/16/2023	6/16/2023	1	41900	DQTHKNTG700	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	41.65	4/12/2023	6/19/2023	6/19/2023	1	46501	EC366DQ5P00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	4.28	5/31/2023	6/9/2023	6/9/2023	1	41900	D873DCT9400	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	523.56	5/31/2023	6/9/2023	6/9/2023	1	41900	DB2P92YLX00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	38.88	6/6/2023	6/16/2023	6/16/2023	1	41900	D756GC18C00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	360.22	6/6/2023	6/16/2023	6/16/2023	1	41900	DN57QC61J00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000205366	435	295.4	6/13/2023	6/19/2023	6/19/2023	1	46501	EG366G0V900	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	7.32	5/31/2023	6/9/2023	6/9/2023	1	41900	DJG2XTR0600	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000186377	435	280	5/11/2023	6/19/2023	6/19/2023	1	46501	EBPC6B20300	263677868
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000183071	435	610.26	2/24/2023	6/12/2023	6/12/2023	1	46501	EPPC562MM00	843751910
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.32	4/4/2023	6/16/2023	6/16/2023	448	46501	E7AC305KV00	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.4	4/4/2023	6/16/2023	6/16/2023	448	46501	E7AC305KV00	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.41	4/4/2023	6/16/2023	6/16/2023	448	46501	E7AC305KV00	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.48	4/4/2023	6/16/2023	6/16/2023	448	46501	E7AC305KV00	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.52	4/4/2023	6/16/2023	6/16/2023	448	46501	E7AC305KV00	863024305
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	10	5/26/2023	6/9/2023	6/9/2023	3	41900	D0JKTY8YS00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	14.93	5/26/2023	6/9/2023	6/9/2023	3	41900	D4S5LFG2900	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000221095	435	148.8	5/26/2023	6/12/2023	6/12/2023	3	46501	EKJM58MN800	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000800632	435	119.98	4/3/2023	6/19/2023	6/19/2023	1	46501	EDFC6DCZX00	473345905
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142003768	435	0.86	5/9/2023	6/16/2023	6/16/2023	448	46501	E4PC4D7GC01	820955288
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	28.89	6/2/2023	6/16/2023	6/16/2023	5	41900	D3G1NW9D400	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000248653	435	49	6/2/2023	6/19/2023	6/19/2023	5	46501	E0FC4Q82400	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	24.02	5/24/2023	6/19/2023	6/19/2023	1	46501	E7TX41KPL01	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	45.26	5/19/2023	6/19/2023	6/19/2023	1	46501	ESY140NGD00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	193.75	5/24/2023	6/19/2023	6/19/2023	1	46501	E7TX41KPL00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150064464	435	3	4/21/2023	6/16/2023	6/16/2023	448	46501	EC365YC9D00	746000717
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	8	6/3/2023	6/16/2023	6/16/2023	1	41900	DJG2XWFXB00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	69.01	6/3/2023	6/16/2023	6/16/2023	1	41900	DQK8L2RK400	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823168000012432	435	204.98	6/3/2023	6/17/2023	6/19/2023	1	46501	EQAC6CZ4M00	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156036748	435	0.72	5/20/2023	6/16/2023	6/16/2023	448	46501	ENPC53SS001	741601453
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	1,024.62	5/29/2023	6/9/2023	6/9/2023	1	41900	DYG45V0QC00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	3.6	5/19/2023	6/19/2023	6/19/2023	1	46501	EWPC4XWVX00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9820	14644480	435	35.28	5/29/2023	6/19/2023	6/19/2023	1	46501	EQ366HCKZ00	874383976
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000175984	435	55.62	5/23/2023	6/19/2023	6/19/2023	1	46501	ECAC6FGYY00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14506932	435	-4.52	4/24/2023	6/16/2023	6/16/2023	448	46501	EZTX34NV300	874383976
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14577313	435	3.97	4/28/2023	6/16/2023	6/16/2023	448	46501	EKAC531FS00	874383976
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14577313	435	3.97	4/28/2023	6/16/2023	6/16/2023	448	46501	EKAC531FS00	874383976
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14506932	435	4.05	4/14/2023	6/16/2023	6/16/2023	448	46501	E0Y134P7M00	874383976
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14506932	435	4.52	4/24/2023	6/16/2023	6/16/2023	448	46501	EZTX34NV300	874383976
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14506932	435	6.38	4/14/2023	6/16/2023	6/16/2023	448	46501	E0Y134P7M00	874383976
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156031420	435	6.93	5/19/2023	6/16/2023	6/16/2023	448	46501	E3AC4Q7KW00	233069260
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000220910	435	154.84	5/23/2023	6/12/2023	6/12/2023	1	46501	EPFC59HFV00	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823165000551517	435	12.39	5/20/2023	6/14/2023	6/14/2023	1	46501	EGAC6D49N00	952701802
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000228393	435	58.32	6/13/2023	6/19/2023	6/19/2023	4	46501	E5JM4XT7900	205678621
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150061554	435	2.63	5/20/2023	6/16/2023	6/16/2023	448	46501	EXJM4HX1G00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	88.92	5/26/2023	6/9/2023	6/9/2023	1	41900	D51DKYY1300	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	5.41	5/24/2023	6/9/2023	6/9/2023	1	41900	DV06CVCLX00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000190976	435	45.92	6/2/2023	6/19/2023	6/19/2023	4	46501	E3AC4XF8500	270029664

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209854	435	70	6/8/2023	6/19/2023	6/19/2023	2	46501	EWY14WVYS00	743015563
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000191243	435	23.58	5/15/2023	6/12/2023	6/12/2023	1	46501	E9034JFWL00	461115446
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	32.9	6/1/2023	6/12/2023	6/12/2023	4	46501	E2FC4TYQF00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000215377	435	84.6	6/1/2023	6/12/2023	6/12/2023	4	46501	EKAC58RCK00	270029664
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	180.66	5/15/2023	6/12/2023	6/12/2023	1	46501	EQ366BC0B00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000244676	435	145	6/11/2023	6/19/2023	6/19/2023	1	46501	EFFC6KR1B00	371829497
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150049166	435	0.86	5/9/2023	6/16/2023	6/16/2023	448	46501	ET364DJT000	820955288
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	6.7	6/2/2023	6/16/2023	6/16/2023	1	41900	DXXP6SYFT00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	34.73	6/2/2023	6/16/2023	6/16/2023	1	41900	DVSWBKC7200	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	879.66	6/2/2023	6/16/2023	6/16/2023	1	41900	DCY85V7PD00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000233048	435	62.3	5/23/2023	6/19/2023	6/19/2023	1	46501	E9AC4QTWK00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	128020022	435	4.52	4/19/2023	6/16/2023	6/16/2023	448	46501	E0FC33P2Y00	752472510
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204475	435	361.6	4/22/2023	6/19/2023	6/19/2023	1	46501	E6Y14YFZ800	742501542
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.52	4/22/2023	6/16/2023	6/16/2023	448	46501	EHFC5Q88F00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.54	4/22/2023	6/16/2023	6/16/2023	448	46501	EHFC5Q88F00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	4/22/2023	6/16/2023	6/16/2023	448	46501	EHFC5Q88F00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	4/22/2023	6/16/2023	6/16/2023	448	46501	EHFC5Q88F00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.99	4/22/2023	6/16/2023	6/16/2023	448	46501	EHFC5Q88F00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	4/22/2023	6/16/2023	6/16/2023	448	46501	EHFC5Q88F00	812751014
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	64.13	6/2/2023	6/16/2023	6/16/2023	2	41900	DRM5J650H00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000235155	435	20.28	6/9/2023	6/19/2023	6/19/2023	3	46501	EZAC4X1B400	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150078209	435	3.19	5/17/2023	6/16/2023	6/16/2023	448	46501	E5AC4KSYR00	880953362
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823161000008355	435	4.37	5/22/2023	6/10/2023	6/12/2023	3	46501	EJPC57SSF00	463144226
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257051	435	26.46	6/7/2023	6/12/2023	6/12/2023	1	46501	E2Y14T6Z900	742554159
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	49	5/31/2023	6/12/2023	6/12/2023	1	46501	ELFC5904300	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	10	5/29/2023	6/9/2023	6/9/2023	1	41900	DZ7T4D7QZ00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	72.28	5/30/2023	6/9/2023	6/9/2023	1	41900	DQ91LH54000	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000200302	435	89.33	5/26/2023	6/19/2023	6/19/2023	1	46501	ECTX6CYP300	273320204
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150078616	435	3.19	5/24/2023	6/16/2023	6/16/2023	448	46501	EJY15657T00	900495534
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	163042112	435	5.77	5/23/2023	6/16/2023	6/16/2023	448	46501	EDY155KY700	743016407
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000271171	435	143.13	5/23/2023	6/12/2023	6/12/2023	4	46501	EDY155KY700	743016407
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000212873	435	156.39	5/29/2023	6/12/2023	6/12/2023	1	46501	EHPC56GB100	263952333
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	698.78	5/30/2023	6/9/2023	6/9/2023	1	41900	D08BVG28F00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256785	59	3,810.63	5/30/2023	6/9/2023	6/9/2023	1	41900	D3Q8NBWZX00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	-88.88	5/23/2023	6/16/2023	6/16/2023	1	41900	D0JKTW5LQ01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000212950	435	508.87	6/4/2023	6/15/2023	6/15/2023	1	46501	ELY16HNZS00	463095174
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	97.94	5/27/2023	6/9/2023	6/9/2023	1	41900	DHD5ZNNMY00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156005648	435	0.65	5/18/2023	6/16/2023	6/16/2023	448	46501	EWPC4P3M400	223875437
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	142033722	435	2.63	5/12/2023	6/16/2023	6/16/2023	448	46501	E5TX4C3X900	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000226237	435	49	5/31/2023	6/12/2023	6/12/2023	1	46501	E6Y14SV1W00	201020949
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	6.14	6/4/2023	6/16/2023	6/16/2023	1	41900	DT6JFDJSB00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000201228	435	75.31	6/2/2023	6/19/2023	6/19/2023	1	46501	EBPC59BQ500	273830550
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000204919	435	127.13	6/6/2023	6/19/2023	6/19/2023	1	46501	EQ366BVTB00	742726404
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823168000004744	435	11.22	6/6/2023	6/17/2023	6/19/2023	1	46501	E5TX4SK1N00	742984296
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150058603	435	9.61	5/20/2023	6/16/2023	6/16/2023	448	46501	EJPC5327300	273830550
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150058603	435	13.75	5/20/2023	6/16/2023	6/16/2023	448	46501	EJPC5327300	273830550
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150058603	435	13.91	5/20/2023	6/16/2023	6/16/2023	448	46501	EJPC5327300	273830550
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257648	435	112.2	5/24/2023	6/12/2023	6/12/2023	1	46501	ET364M20900	742793592
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000247195	435	95.37	6/1/2023	6/19/2023	6/19/2023	1	46501	EDFC6C8FF00	331175818
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.63	5/2/2023	6/16/2023	6/16/2023	448	46501	E5TX361YJ00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	209.7	6/1/2023	6/12/2023	6/12/2023	1	46501	ELY16B75700	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	156003265	435	0.59	5/19/2023	6/16/2023	6/16/2023	448	46501	EAJM55ZZC00	461115446
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100192614	59	9.44	6/1/2023	6/16/2023	6/16/2023	1	41900	DPHCMXZRY00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000263015	435	34.79	6/1/2023	6/12/2023	6/12/2023	1	46501	EATX6C4MQ00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823165000474209	435	550.16	4/15/2023	6/14/2023	6/14/2023	2	41039	ERFC54XLD02	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000241856	435	-385.08	4/21/2023	6/15/2023	6/15/2023	2	41039	ER5854ZSL02	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000241856	435	-155.76	4/26/2023	6/15/2023	6/15/2023	2	41039	ENPC5773V01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000241856	435	311.52	4/26/2023	6/15/2023	6/15/2023	2	41039	ENPC5773V01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000241856	435	393.6	4/21/2023	6/15/2023	6/15/2023	2	41039	ER5854ZSL02	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000241856	435	453.4	4/8/2023	6/15/2023	6/15/2023	2	41039	E0FC3ZX9N02	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823166000241856	435	490.36	4/22/2023	6/15/2023	6/15/2023	2	41039	ER5854ZSL02	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	370.76	5/20/2023	6/13/2023	6/13/2023	2	41039	EMTX58SB802	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	448.5	5/19/2023	6/13/2023	6/13/2023	2	41039	EMTX58SB802	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	-422.13	5/19/2023	6/13/2023	6/13/2023	2	41039	EMTX58SB802	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	130.44	3/21/2023	6/13/2023	6/13/2023	2	41039	ERWZ5HNCR01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	130.44	3/22/2023	6/13/2023	6/13/2023	2	41039	ERWZ5HNCR01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	130.44	3/27/2023	6/13/2023	6/13/2023	2	41039	ERWZ5HNCR01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	130.44	3/30/2023	6/13/2023	6/13/2023	2	41039	ERWZ5HNCR01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	130.44	3/31/2023	6/13/2023	6/13/2023	2	41039	ERWZ5HNCR01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823164000197151	435	130.44	4/1/2023	6/13/2023	6/13/2023	2	41039	ERWZ5HNCR01	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823161000001164	435	-365.06	4/29/2023	6/10/2023	6/12/2023	2	41039	ENFC56CGY02	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823161000001164	435	705.12	4/29/2023	6/10/2023	6/12/2023	2	41039	ENFC56CGY02	852048175
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14554149	435	0.86	5/9/2023	6/16/2023	6/16/2023	448	46501	ER585YY6T00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	14554149	435	5.27	5/9/2023	6/16/2023	6/16/2023	448	46501	ER585YY6T00	470874059
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000195104	435	0.51	5/10/2023	6/12/2023	6/12/2023	2	46501	E2FC4S0NW00	463316030
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000230260	435	89.1	5/10/2023	6/12/2023	6/12/2023	2	46501	EBY159KPH00	920461507
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	3,872.53	11/23/2022	6/12/2023	6/12/2023	2	46501	E5364RXKR00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801868	435	-93.57	1/11/2023	6/19/2023	6/19/2023	1	46501	E3362NYYL00	742916445
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	832317000801868	435	24.44	5/12/2023	6/19/2023	6/19/2023	1	46501	EZTX4Q2XF00	742916445
6/21/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-140.94	1/11/2023	6/12/2023	6/12/2023	1	46501	E3362NYYL00	742916445
6/21/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-6.79	1/11/2023	6/10/2023	6/12/2023	1	46501	E3362NYYL00	742916445
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000222176	435	89.1	4/19/2023	6/19/2023	6/19/2023	1	46501	E9RV4KG0V00	823181181
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	5.41	6/5/2023	6/16/2023	6/16/2023	4	41900	D8HBCZC6P00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	38.14	5/30/2023	6/9/2023	6/9/2023	3	41900	DZ7T4DRV900	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	260.54	5/23/2023	6/12/2023	6/12/2023	3	46501	ETJM4ZH0D00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	351.56	5/30/2023	6/12/2023	6/12/2023	3	46501	ETAC4ZHLT00	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150063630	435	0.54	5/15/2023	6/16/2023	6/16/2023	448	46501	EMJM506B500	742924183
6/21/2023	49392	285608	285608	10	4	HS BASIC	9259	150063630	435	0.72	5/15/2023	6/16/2023	6/16/2023	448	46501	EMJM506B500	742924183
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000220910	435	9.8	5/22/2023	6/12/2023	6/12/2023	1	46501	ESPC4PK1900	272008627
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	290.5	5/22/2023	6/12/2023	6/12/2023	1	46501	EVTX4WF0900	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823163000257701	435	309.75	5/24/2023	6/12/2023	6/12/2023	1	46501	EVJM4W78600	742802643
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000209006	435	44.01	6/7/2023	6/19/2023	6/19/2023	1	46501	EJFC6J30Z00	742868879
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	-879.66	5/21/2023	6/16/2023	6/16/2023	1	41900	DD6H564LB01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	195.68	6/4/2023	6/16/2023	6/16/2023	1	41900	DJZJWYL3C00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	355.65	6/4/2023	6/16/2023	6/16/2023	1	41900	DDGQ4XYRX00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232316100196341	59	879.66	6/3/2023	6/16/2023	6/16/2023	1	41900	DX408726C00	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	-195.68	5/19/2023	6/9/2023	6/9/2023	1	41900	DBWC7J2YK01	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232315400256786	59	550.48	5/31/2023	6/9/2023	6/9/2023	1	41900	DV8FCG8Z000	6907058
6/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823170000227225	435	35.95	6/13/2023	6/19/2023	6/19/2023	1	46501	E1JM406TL00	840611484
						HS BASIC Total				**$ 218,437.17**							
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	128013984	435	0.31	4/27/2023	6/16/2023	6/16/2023	448	46501	ERNR5PJ5S00	863560389
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	128013984	435	2.71	4/27/2023	6/16/2023	6/16/2023	448	46501	ERNR5PJ5S00	863560389
6/21/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-100.93	4/27/2023	6/9/2023	6/9/2023	1	46501	ERNR5PJ5S02	863560389
6/21/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	125.93	4/27/2023	6/9/2023	6/9/2023	1	46501	ERNR5PJ5S02	863560389
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DFSV2K77300	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150080660	435	0.72	5/1/2023	6/16/2023	6/16/2023	448	46501	E3364LY0501	200024531
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	128037607	435	2.63	5/1/2023	6/16/2023	6/16/2023	448	46501	EGAC5SDSZ00	742802643

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000256988	435	45.92	5/24/2023	6/12/2023	6/12/2023	4	46501	E1JM4S5BY00	742515841
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	10.2	5/24/2023	6/9/2023	6/9/2023	3	41900	DCDT6NC3600	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	523.56	5/30/2023	6/9/2023	6/9/2023	1	41900	DKHZVXT6H00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256784	59	0.33	5/2/2023	6/9/2023	6/9/2023	1	41900	DYQC5BFL900	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9820	14643570	435	121.35	6/7/2023	6/19/2023	6/19/2023	2	46501	E0Y14TBGX00	272620340
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000194748	435	708.4	6/2/2023	6/19/2023	6/19/2023	1	46501	ENY16FQDH00	271009253
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000190997	435	1,261.26	6/2/2023	6/19/2023	6/19/2023	1	46501	ENFC6B72200	270035984
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000240333	435	5,593.64	6/2/2023	6/19/2023	6/19/2023	1	46501	ELPC6CYZ500	233069260
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142021785	435	0.54	4/10/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZTKJ00	270035984
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150053559	435	0.54	4/17/2023	6/16/2023	6/16/2023	448	46501	ELPC5ZBN600	270035984
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150053559	435	0.54	4/17/2023	6/16/2023	6/16/2023	448	46501	ELPC5ZBN600	270035984
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000215386	435	50.81	5/4/2023	6/12/2023	6/12/2023	1	46501	EMTX59XY900	270035984
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	2.39	5/25/2023	6/9/2023	6/9/2023	2	41900	DJQ9X8S9K00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	15.65	5/25/2023	6/9/2023	6/9/2023	2	41900	DYZL4VM3800	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	25.65	5/25/2023	6/9/2023	6/9/2023	2	41900	DNFGPQ1Y300	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	37.35	5/25/2023	6/9/2023	6/9/2023	2	41900	DT6JF9JVX00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000205366	435	47	3/21/2023	6/19/2023	6/19/2023	2	41039	EQJM6CHM300	742802643
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	539	6/6/2023	6/16/2023	6/16/2023	1	41900	D59MKMMD200	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142027803	435	33.27	4/25/2023	6/16/2023	6/16/2023	448	46501	EZAC37K7900	161741584
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150080601	435	56.05	4/6/2023	6/16/2023	6/16/2023	448	46501	EGTX5Z1S500	161741584
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150080601	435	173.42	4/6/2023	6/16/2023	6/16/2023	448	46501	EGTX5Z1S500	161741584
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	355.64	6/6/2023	6/16/2023	6/16/2023	1	41900	DMX0QTNV900	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	238	5/28/2023	6/9/2023	6/9/2023	1	41900	DBBX8LBM900	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100196557	59	18.61	6/6/2023	6/16/2023	6/16/2023	1	41900	DLV3SPJN600	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000248653	435	49	6/6/2023	6/19/2023	6/19/2023	1	46501	EZTX4SQJN00	201020949
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000190997	435	126.73	5/4/2023	6/19/2023	6/19/2023	1	46501	ENY16B50100	270035984
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	2.39	6/5/2023	6/16/2023	6/16/2023	1	41900	DJ5VYCKT000	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	26.11	6/5/2023	6/16/2023	6/16/2023	1	41900	DNFGPVR7J00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	37.49	6/5/2023	6/16/2023	6/16/2023	1	41900	D7YWDXNV100	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	10.2	5/24/2023	6/9/2023	6/9/2023	2	41900	D2NCQ4JYD00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	19.87	5/24/2023	6/9/2023	6/9/2023	2	41900	DNPPP719000	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	2,466.68	5/26/2023	6/9/2023	6/9/2023	2	41900	DSY9FR5MG00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000205366	435	84	5/29/2023	6/19/2023	6/19/2023	2	46501	EPAC6JV8Q00	742802643
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000228816	435	110.41	5/29/2023	6/19/2023	6/19/2023	2	46501	E6FC4TZ0000	208038092
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	7.15	6/5/2023	6/16/2023	6/16/2023	1	41900	DNYXNXSTS00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	482.97	6/6/2023	6/16/2023	6/16/2023	1	41900	DV8FCK5V300	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	995.78	6/1/2023	6/16/2023	6/16/2023	1	41900	DQ91LJP1100	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000227225	435	65.36	6/8/2023	6/19/2023	6/19/2023	1	46501	ER586HHNY01	840611484
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000227225	435	168.94	6/8/2023	6/19/2023	6/19/2023	1	46501	ER586HHNY00	840611484
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000190025	435	45.1	5/30/2023	6/12/2023	6/12/2023	1	46501	ECJM59J4D00	460510254
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823160000214717	435	36.42	5/26/2023	6/9/2023	6/9/2023	1	46501	EQTX578Z500	741680498
6/21/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.65	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	60.55	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.65	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	61.22	6/7/2023	6/16/2023	6/16/2023	1	41900	D0SSTMRVB00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	23.36	5/29/2023	6/9/2023	6/9/2023	1	41900	DNFGPRKTT00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000209048	435	98.49	6/7/2023	6/19/2023	6/19/2023	1	46501	E4Y14TTKW00	742879098
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	21.43	4/20/2023	6/16/2023	6/16/2023	448	46501	EPFC5T54D00	431980247
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	186.67	5/24/2023	6/9/2023	6/9/2023	2	41900	DWVS8KDSZ00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	1,101.22	5/27/2023	6/9/2023	6/9/2023	2	41900	D3G1NSKBF00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	832317000801858	435	30.92	3/4/2023	6/19/2023	6/19/2023	2	46501	EAAC5829N00	742852150
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	72016342	435	-4.79	2/20/2023	6/16/2023	6/16/2023	448	46501	E9AC2T0NQ00	463981689

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	10.53	3/3/2023	6/16/2023	6/16/2023	448	46501	EJY15N7S600	742838488
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	63.16	6/1/2023	6/16/2023	6/16/2023	1	41900	D90SBZX0H00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	0.59	6/7/2023	6/16/2023	6/16/2023	2	41900	DYQC5GSVL00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	4.18	6/7/2023	6/16/2023	6/16/2023	2	41900	D873DHGQ800	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	13.74	6/7/2023	6/16/2023	6/16/2023	4	41900	DKS6VLMBX00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000202863	435	100.96	6/7/2023	6/19/2023	6/19/2023	4	46501	E9AC4NLJ300	274753909
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000202863	435	136.23	6/7/2023	6/19/2023	6/19/2023	2	46501	E9JC4J53B00	274753909
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150063909	435	12	5/18/2023	6/16/2023	6/16/2023	448	46501	E8PC4JXLH00	742972860
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	135027069	435	12	5/4/2023	6/16/2023	6/16/2023	448	46501	E5TX382S600	742972860
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000270953	435	30	6/1/2023	6/12/2023	6/12/2023	3	46501	E2Y14R4LF00	742972860
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000204662	435	437.01	6/6/2023	6/19/2023	6/19/2023	1	46501	ER586F81200	742620408
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000206395	435	33.7	5/9/2023	6/12/2023	6/12/2023	1	46501	E1JM4TM0K00	474700333
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000257198	435	445.15	5/23/2023	6/12/2023	6/12/2023	1	46501	E6PC4RSGT00	742620408
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000198518	435	7.99	3/17/2023	6/19/2023	6/19/2023	1	46501	E2PC4SJL200	272485384
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000204278	435	131.5	3/15/2023	6/19/2023	6/19/2023	1	46501	EJPC6GPW900	742485958
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000163987	435	620.4	3/23/2023	6/19/2023	6/19/2023	2	46501	ETTX4X50C00	452662980
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000198375	435	10.48	6/7/2023	6/19/2023	6/19/2023	3	46501	E6FC4WYDS00	272453492
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000198375	435	168.17	6/7/2023	6/19/2023	6/19/2023	3	46501	E5TX4TSZX00	272453492
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000226237	435	49	5/29/2023	6/12/2023	6/12/2023	1	46501	EV364Q15600	201020949
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000209530	435	75.31	4/3/2023	6/19/2023	6/19/2023	1	46501	E6Y14X2YB00	742958584
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000257290	435	30.92	5/25/2023	6/12/2023	6/12/2023	3	46501	EBPC56J2900	742660479
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	89.5	5/29/2023	6/9/2023	6/9/2023	1	41900	D35TP8G9Q00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	131.35	5/29/2023	6/9/2023	6/9/2023	1	41900	DNFGPRHT400	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	135017884	435	3.19	5/8/2023	6/16/2023	6/16/2023	448	46501	E0Y14BLJT00	611775902
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000258761	435	20.28	6/5/2023	6/12/2023	6/12/2023	1	46501	E1JM4XX0M00	611775902
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.14	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ101	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142001568	435	0.18	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ100	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142001568	435	0.18	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ100	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142001568	435	0.24	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ100	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142001568	435	0.35	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ100	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142001568	435	0.37	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ100	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.39	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ101	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.53	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ101	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.64	4/13/2023	6/16/2023	6/16/2023	448	46501	ECJM5ZXZ101	863024305
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150064185	435	54	4/14/2023	6/16/2023	6/16/2023	448	46501	ETAC4JYPS00	743018935
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	227.35	5/30/2023	6/9/2023	6/9/2023	1	41900	D7PNF97Y600	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000246746	435	70.92	5/26/2023	6/12/2023	6/12/2023	2	46501	EFPC58M5Y00	20692909
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	-49.23	5/31/2023	6/16/2023	6/16/2023	1	41900	D51DL0P2X01	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	49.23	6/1/2023	6/16/2023	6/16/2023	1	41900	D990BJH3500	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	18.61	5/31/2023	6/9/2023	6/9/2023	1	41900	DDGQ4W7F500	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	49.23	5/31/2023	6/9/2023	6/9/2023	1	41900	D51DL0P2X00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000221329	435	151.03	6/8/2023	6/19/2023	6/19/2023	2	46501	E4Y14TXQD00	741601453
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150063113	435	1.01	5/11/2023	6/16/2023	6/16/2023	448	46501	EM365499300	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	156013779	435	1.01	5/18/2023	6/16/2023	6/16/2023	448	46501	EDY155N6T00	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150063113	435	1.01	5/16/2023	6/16/2023	6/16/2023	448	46501	E0FC4K9BD00	141892231
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6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	135037474	435	9.05	5/4/2023	6/16/2023	6/16/2023	448	46501	ELPC5TXFT00	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	128012926	435	9.05	5/2/2023	6/16/2023	6/16/2023	448	46501	EMAC5S5Z600	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150063113	435	0.64	5/16/2023	6/16/2023	6/16/2023	448	46501	E0FC4K9BD00	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150063113	435	0.64	5/11/2023	6/16/2023	6/16/2023	448	46501	EM365499300	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	156013779	435	0.64	5/18/2023	6/16/2023	6/16/2023	448	46501	EDY155N6T00	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	128012926	435	0.65	4/25/2023	6/16/2023	6/16/2023	448	46501	EFFC5SWXQ00	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	128012926	435	0.77	4/25/2023	6/16/2023	6/16/2023	448	46501	EFFC5SWXQ00	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150063113	435	0.77	5/16/2023	6/16/2023	6/16/2023	448	46501	E0FC4K9BD00	141892231

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	156013779	435	0.77	5/18/2023	6/16/2023	6/16/2023	448	46501	EDY155N6T00	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150063113	435	0.77	5/11/2023	6/16/2023	6/16/2023	448	46501	EM365499300	141892231
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6	5/25/2023	6/16/2023	6/16/2023	448	46501	EWFC4QRMJ02	475388912
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6	5/25/2023	6/16/2023	6/16/2023	448	46501	EWFC4QRMJ02	475388912
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000208834	435	74.79	5/25/2023	6/12/2023	6/12/2023	2	46501	EWFC4QRMJ01	475388912
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000208834	435	578.76	5/25/2023	6/12/2023	6/12/2023	2	46501	EWFC4QRMJ00	475388912
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	164.61	5/31/2023	6/9/2023	6/9/2023	1	41900	DGLJ13J2B00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000230058	435	92.65	5/23/2023	6/19/2023	6/19/2023	1	46501	EJPC6DWGV00	710894171
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000204341	435	101.19	5/1/2023	6/19/2023	6/19/2023	1	46501	E5TX4RX5V00	742516101
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	488.91	5/27/2023	6/9/2023	6/9/2023	1	41900	DF8D3DYT900	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000241267	435	75	6/1/2023	6/12/2023	6/12/2023	3	41039	ETAC4YZVV00	204701276
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000257701	435	238.18	3/8/2023	6/12/2023	6/12/2023	3	41039	EWY14SY1R00	742802643
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100196341	59	-1,970.45	5/26/2023	6/16/2023	6/16/2023	3	41900	D23XR3Y5201	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100196341	59	-0.63	5/25/2023	6/16/2023	6/16/2023	3	41900	DBM482H2W01	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256786	59	0.63	5/25/2023	6/9/2023	6/9/2023	3	41900	DBM482H2W00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256786	59	7.32	5/30/2023	6/9/2023	6/9/2023	1	41900	D23XR59Q800	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256786	59	1,970.45	5/26/2023	6/9/2023	6/9/2023	3	41900	D23XR3Y5200	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	62.1	6/7/2023	6/16/2023	6/16/2023	2	41900	DKS6VLFCT00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	1,557.64	6/3/2023	6/16/2023	6/16/2023	2	41900	D6MRH7SBS00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	89.19	5/26/2023	6/9/2023	6/9/2023	2	41900	DDGQ4TBJ400	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000205366	435	385.35	6/13/2023	6/19/2023	6/19/2023	1	46501	EFY16K79000	742802643
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	832317000801876	435	56.67	6/13/2023	6/19/2023	6/19/2023	2	46501	EJY16K92N00	742967281
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.72	5/8/2023	6/16/2023	6/16/2023	448	46501	EWY14BV2F02	742925774
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142037816	435	2.1	5/8/2023	6/16/2023	6/16/2023	448	46501	EWY14BV2F00	742925774
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	156031367	435	3.59	5/10/2023	6/16/2023	6/16/2023	448	46501	EDFC572Z604	840611484
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	156031367	435	9.38	5/10/2023	6/16/2023	6/16/2023	448	46501	EDFC572Z600	840611484
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	156031367	435	19.96	5/10/2023	6/16/2023	6/16/2023	448	46501	EDFC572Z600	840611484
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	7.32	5/30/2023	6/9/2023	6/9/2023	1	41900	DWVS8MFR300	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	8.55	5/30/2023	6/9/2023	6/9/2023	1	41900	DB2P92D8R00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	879.66	6/1/2023	6/16/2023	6/16/2023	1	41900	DZ7T4G3Q100	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000167552	435	45.92	6/2/2023	6/19/2023	6/19/2023	1	46501	EBPC6CG6R00	810681062
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	5.47	5/26/2023	6/9/2023	6/9/2023	2	41900	D3G1NRXSD00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000190997	435	30.92	4/27/2023	6/19/2023	6/19/2023	2	46501	E7364S8D200	270035984
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000233048	435	75.12	5/30/2023	6/19/2023	6/19/2023	2	46501	EBY16JBSJ00	752472510
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000227225	435	79.35	6/8/2023	6/19/2023	6/19/2023	2	46501	ER586GS2800	840611484
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000232310	435	75.12	5/16/2023	6/12/2023	6/12/2023	2	46501	EVAC4T0QS00	752472510
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	12.7	6/6/2023	6/16/2023	6/16/2023	1	41900	DR2QK5MPQ00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	4,884.60	6/5/2023	6/16/2023	6/16/2023	1	41900	DRWDHRWN500	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	0.53	6/1/2023	6/16/2023	6/16/2023	1	41900	D4S5LHP0F00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	4.28	5/28/2023	6/9/2023	6/9/2023	1	41900	DVJNBYQL100	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	550.48	5/28/2023	6/9/2023	6/9/2023	1	41900	DQ91LGK4K00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	7.05	5/29/2023	6/9/2023	6/9/2023	1	41900	D1VPRM8DB00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823170000204862	435	12.1	5/24/2023	6/19/2023	6/19/2023	1	46501	E7AC4Q8NC00	742711223
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142026914	435	0.86	4/28/2023	6/16/2023	6/16/2023	448	46501	EHY15WHNJ00	223875437
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	142026914	435	18.05	4/28/2023	6/16/2023	6/16/2023	448	46501	EHY15WHNJ00	223875437
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	151012740	435	22.67	5/24/2023	6/16/2023	6/16/2023	448	46501	EXJM4MYQS00	261565558
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000257375	435	64.68	5/24/2023	6/12/2023	6/12/2023	1	46501	EDY155V3W00	742711223
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823165000551517	435	13.54	5/19/2023	6/14/2023	6/14/2023	1	46501	EDPC593KR00	952701802
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000271217	435	42.84	5/19/2023	6/12/2023	6/12/2023	1	46501	EXTX4M0ZM01	743023822
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000271217	435	125.59	5/19/2023	6/12/2023	6/12/2023	1	46501	EXTX4M0ZM00	743023822
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	3.91	6/4/2023	6/16/2023	6/16/2023	1	41900	D4HYM0JJS00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	37.16	5/29/2023	6/9/2023	6/9/2023	1	41900	D9K7B04KB00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232315400256785	59	89.5	5/24/2023	6/9/2023	6/9/2023	1	41900	DFJM2X9V900	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000171868	435	45.92	5/24/2023	6/12/2023	6/12/2023	1	46501	EAJM59PHQ00	810681062

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150061554	435	2.63	5/23/2023	6/16/2023	6/16/2023	448	46501	ESY14P2B400	742802643
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	150061554	435	7.14	5/23/2023	6/16/2023	6/16/2023	448	46501	ESY14P2B400	742802643
6/21/2023	49392	285608	285608	10	5	AD BASIC	9259	163041959	435	13.08	5/23/2023	6/16/2023	6/16/2023	448	46501	E9034GN7Y00	742947084
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000270822	435	45.92	5/25/2023	6/12/2023	6/12/2023	1	46501	E5364QY4Z00	742947084
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823163000270822	435	141.23	5/23/2023	6/12/2023	6/12/2023	1	46501	E9034GN7Y00	742947084
6/21/2023	49392	285608	285608	10	5	AD BASIC	9046	832316300801169	435	119.98	4/21/2023	6/12/2023	6/12/2023	1	46501	E7AC4QCV800	473345905
6/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232316100192614	59	186.67	6/6/2023	6/16/2023	6/16/2023	1	41900	D90SC1WJX00	6907058
6/21/2023	49392	285608	285608	10	5	AD BASIC	9820	14643570	435	155.18	5/4/2023	6/19/2023	6/19/2023	4	46501	ELPC59CZX00	272620340
6/21/2023	49392	285608	285608	10	5	AD BASIC	9820	14620422	435	59.14	5/25/2023	6/12/2023	6/12/2023	4	46501	EGJM59G1Y00	272620340
						AD BASIC Total				**$ 32,277.76**							
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.15	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.05	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.3	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.15	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823163000215315	435	42.68	2/6/2023	6/12/2023	6/12/2023	3	46501	EBPC36XLG01	481270229
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823163000257586	435	77.01	5/24/2023	6/12/2023	6/12/2023	1	41039	ERFC5861S00	742781616
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823163000257586	435	77.01	2/28/2023	6/12/2023	6/12/2023	1	41039	EC3655YNV00	742781616
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232316100192614	59	222.07	6/6/2023	6/16/2023	6/16/2023	1	41900	DRWDHRYK100	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	1.8	5/24/2023	6/9/2023	6/9/2023	1	41900	DSP2G63MB00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	9.15	5/24/2023	6/9/2023	6/9/2023	1	41900	D5V2JHS1S00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	9.8	5/31/2023	6/9/2023	6/9/2023	1	41900	DPRLMG54C00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	11.73	5/31/2023	6/9/2023	6/9/2023	1	41900	D1LGS42LH00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	38.65	5/31/2023	6/9/2023	6/9/2023	1	41900	DC4L7771X00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	74.55	5/24/2023	6/9/2023	6/9/2023	1	41900	DJZJWT3FW00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823170000208767	435	365.95	5/1/2023	6/19/2023	6/19/2023	1	46501	EYY14SWF500	742809277
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823170000240333	435	779.52	4/29/2023	6/19/2023	6/19/2023	1	46501	EWFC4ZKZG00	233069260
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	135011735	435	1.5	4/20/2023	6/16/2023	6/16/2023	448	46501	E3JM35G1H02	371520288
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	128021563	435	1.93	4/26/2023	6/16/2023	6/16/2023	448	46501	ECTX5NY9W00	421643722
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	135039640	435	1.93	5/8/2023	6/16/2023	6/16/2023	448	46501	E4FC38Z9200	421643722
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	135039640	435	1.93	5/3/2023	6/16/2023	6/16/2023	448	46501	EZJM36JFT00	421643722
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	142023414	435	1.93	5/10/2023	6/16/2023	6/16/2023	448	46501	ENFC5WL6200	421643722
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	128021563	435	1.93	5/1/2023	6/16/2023	6/16/2023	448	46501	ERFC5Q7GS00	421643722
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	135011735	435	7.35	4/20/2023	6/16/2023	6/16/2023	448	46501	E3JM35G1H01	371520288
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	130031017	435	9.56	4/20/2023	6/16/2023	6/16/2023	448	46501	E7TX34RXD00	741180155
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	130031017	435	285.15	4/20/2023	6/16/2023	6/16/2023	448	46501	E7TX34RXD00	741180155
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	130031017	435	285.15	4/20/2023	6/16/2023	6/16/2023	448	46501	E7TX34RXD00	741180155
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14620867	435	119.1	5/19/2023	6/12/2023	6/12/2023	1	46501	E0PC4M3GP00	832780709
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14620738	435	11,690.00	5/1/2023	6/12/2023	6/12/2023	1	46501	EDPC5821C01	823594472
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14620738	435	14,195.00	5/1/2023	6/12/2023	6/12/2023	1	46501	EDPC5821C00	823594472
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232316100192614	59	879.66	6/6/2023	6/16/2023	6/16/2023	1	41900	DQK8L48CJ00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232316100192614	59	2,093.40	6/6/2023	6/16/2023	6/16/2023	1	41900	DW23B4P6G00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232316100192614	59	4,884.60	6/6/2023	6/16/2023	6/16/2023	1	41900	D639J77Y000	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	23.36	5/26/2023	6/9/2023	6/9/2023	1	41900	DP74N9X8Y00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232315400256785	59	37.49	5/26/2023	6/9/2023	6/9/2023	1	41900	DPRLMCT2W00	6907058
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823170000206015	435	37.73	6/9/2023	6/19/2023	6/19/2023	2	46501	EBY16KXQY00	742554159
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823170000200302	435	45.92	6/7/2023	6/19/2023	6/19/2023	2	46501	EXJM4THT000	273320204
6/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-8.3	1/5/2023	6/16/2023	6/16/2023	448	46501	EC363H81P00	742324569
						COBRA BASIC-HC Total				**$ 36,308.19**							
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232316100192614	59	-3,646.17	5/31/2023	6/16/2023	6/16/2023	1	41900	DLV3SLVLH01	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232316100192614	59	1,803.09	6/1/2023	6/16/2023	6/16/2023	1	41900	D003VYLP800	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232315400256785	59	360.22	5/26/2023	6/9/2023	6/9/2023	1	41900	DPRLMCSHW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232315400256785	59	3,646.17	5/31/2023	6/9/2023	6/9/2023	1	41900	DLV3SLVLH00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232315400256785	59	874.97	5/25/2023	6/9/2023	6/9/2023	1	41900	DSY9FQPMD00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	135039669	435	12.14	4/25/2023	6/16/2023	6/16/2023	448	46501	EWY135S1D00	421747291
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232316100192614	59	156.26	6/7/2023	6/16/2023	6/16/2023	1	41900	DS4MHB1X800	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232316100192614	59	484.91	6/7/2023	6/16/2023	6/16/2023	1	41900	D990BLYD200	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232316100192614	59	550.48	6/7/2023	6/16/2023	6/16/2023	1	41900	DJQ9XGHN500	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232315400256785	59	171.58	5/31/2023	6/9/2023	6/9/2023	1	41900	DXD77PZ2300	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823163000257559	435	347.18	5/15/2023	6/12/2023	6/12/2023	1	46501	EMJM593L900	742768498
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232315400256785	59	5.41	5/29/2023	6/9/2023	6/9/2023	2	41900	DVSWBHBDL00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232315400256785	59	89.19	5/26/2023	6/9/2023	6/9/2023	1	41900	DJG2XRY3Z00	6907058
						RET BASIC-AD Total				**$ 4,855.43**							
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232315400256785	59	3.24	5/25/2023	6/9/2023	6/9/2023	1	41900	DGB91HVY800	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232315400256785	59	5.23	5/24/2023	6/9/2023	6/9/2023	3	41900	DW239YPYG00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823170000222950	435	47.23	5/18/2023	6/19/2023	6/19/2023	1	46501	EFPC6HK8F00	824107962
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823163000257701	435	100.22	5/31/2023	6/12/2023	6/12/2023	1	46501	EX364Q0Z000	742802643
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823163000257701	435	104.23	5/23/2023	6/12/2023	6/12/2023	1	46501	E5AC4NQ6X01	742802643
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823163000196382	435	998.62	5/25/2023	6/12/2023	6/12/2023	1	46501	EC36569LB00	463969440
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823163000257701	435	4,592.22	5/23/2023	6/12/2023	6/12/2023	1	46501	E5AC4NQ6X00	742802643
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232315400256785	59	4.7	5/26/2023	6/9/2023	6/9/2023	1	41900	DPRLMCTM700	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232315400256785	59	3,037.39	5/31/2023	6/9/2023	6/9/2023	1	41900	D6MRH6M8900	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9820	14645409	435	25	6/12/2023	6/20/2023	6/20/2023	2	46500	E7364W41S00	
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9820	14633079	435	25	6/12/2023	6/15/2023	6/15/2023	1	46500	E5TX4W4RW00	
6/21/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823170000255137	435	244.53	5/31/2023	6/19/2023	6/19/2023	2	46501	EZ364Q1CC00	562546021
						RET BASIC-DD1 Total				**$ 9,187.61**							
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	75.96	5/30/2023	6/9/2023	6/9/2023	1	41900	DPRLMDY3P00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	6	6/2/2023	6/16/2023	6/16/2023	1	41900	D9K7B26T100	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	0.66	5/31/2023	6/9/2023	6/9/2023	1	41900	D8RKCFPR800	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	142032686	435	0.68	5/11/2023	6/16/2023	6/16/2023	448	46501	EAJM51QTY00	742554159
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14576975	435	5.18	5/11/2023	6/16/2023	6/16/2023	448	46501	EPY150X7L00	470874059
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14576975	435	6.92	5/11/2023	6/16/2023	6/16/2023	448	46501	EPY150X7L00	470874059
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000243255	435	90.33	6/1/2023	6/12/2023	6/12/2023	1	46501	ELPC57DJ300	208439006
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.2	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	6/19/2023	6/19/2023	6/21/2023	99	46501		
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	0.54	5/29/2023	6/9/2023	6/9/2023	1	41900	D873DBZ1M00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	114.51	5/24/2023	6/9/2023	6/9/2023	2	41900	DSDVGNNXZ00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823160000224800	435	69.11	5/23/2023	6/9/2023	6/9/2023	1	41039	E7364LKRZ00	272089547
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	132028206	435	7.02	5/2/2023	6/16/2023	6/16/2023	448	46501	E0Y1377VP00	340733166
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	139029732	435	8.72	5/1/2023	6/16/2023	6/16/2023	448	46501	EHPC5R3GV00	340714585
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823160000232931	435	152.2	5/10/2023	6/9/2023	6/9/2023	1	46501	E6FC4S48L00	340733166
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823160000232931	435	184.46	5/2/2023	6/9/2023	6/9/2023	1	46501	E5TX4Q0VQ00	340733166
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	2.39	6/5/2023	6/16/2023	6/16/2023	1	41900	DJQ9XFGHF00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	10.2	6/5/2023	6/16/2023	6/16/2023	1	41900	D5KVK4MMQ00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	51.51	6/5/2023	6/16/2023	6/16/2023	1	41900	DNYXNXMVT00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	54.95	6/5/2023	6/16/2023	6/16/2023	1	41900	DQTHKMSJS00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	267.96	6/5/2023	6/16/2023	6/16/2023	1	41900	D2NCQ9PPP00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	755.5	6/5/2023	6/16/2023	6/16/2023	1	41900	DH3Z07S3900	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	879.66	5/31/2023	6/9/2023	6/9/2023	1	41900	D90SBZNHW00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000205366	435	412.65	2/9/2023	6/19/2023	6/19/2023	2	46501	E3JM4SR1700	742802643
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	88.74	6/2/2023	6/16/2023	6/16/2023	1	41900	DNPPPC0X800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	2,479.83	6/1/2023	6/16/2023	6/16/2023	1	41900	DFJM30VFT00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	222.07	5/24/2023	6/9/2023	6/9/2023	1	41900	DLV3SHRFP00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	586.64	5/29/2023	6/9/2023	6/9/2023	1	41900	DLKWT1JZ600	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	1,074.50	5/31/2023	6/9/2023	6/9/2023	1	41900	DK7RWDZZB00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100196341	59	46.51	6/6/2023	6/16/2023	6/16/2023	1	41900	DL1FV3LV200	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	128026018	435	0.86	4/26/2023	6/16/2023	6/16/2023	448	46501	ETJM37P5Q00	820955288
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	128026018	435	4.7	4/26/2023	6/16/2023	6/16/2023	448	46501	ETJM37P5Q00	820955288
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	37.35	6/3/2023	6/16/2023	6/16/2023	1	41900	DJG2XWG1500	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	55.56	6/3/2023	6/16/2023	6/16/2023	1	41900	DD6H5D8L200	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	37.49	6/5/2023	6/16/2023	6/16/2023	1	41900	DV06D00ZL00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	1.39	6/3/2023	6/16/2023	6/16/2023	1	41900	DJQ9XDWMY00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	3.41	6/3/2023	6/16/2023	6/16/2023	1	41900	DJZJWYD6600	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	25.45	6/3/2023	6/16/2023	6/16/2023	1	41900	DGVR0PSZD00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	27.43	6/2/2023	6/16/2023	6/16/2023	1	41900	D2D4QRFYP00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	47.49	6/3/2023	6/16/2023	6/16/2023	1	41900	D873DFLF700	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	1.39	5/25/2023	6/9/2023	6/9/2023	1	41900	D9TG9HD1P00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	4.34	5/29/2023	6/9/2023	6/9/2023	1	41900	DN57Q74HT00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	20.63	5/29/2023	6/9/2023	6/9/2023	1	41900	DTGRDV3K500	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14633082	435	25	6/10/2023	6/15/2023	6/15/2023	1	46500	ECAC6JLL500	
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14609986	435	25	6/3/2023	6/8/2023	6/8/2023	1	46500	ERNR6BB4N00	
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000204052	435	-25	6/3/2023	6/19/2023	6/19/2023	1	46501	ERNR6BB4N00	742231007
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000227225	435	7.04	6/10/2023	6/19/2023	6/19/2023	1	46501	EWFC4ZR7D00	840611484
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000204052	435	105.93	6/3/2023	6/19/2023	6/19/2023	1	46501	ERNR6BB4N00	742231007
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	128042459	435	-388.46	5/2/2023	6/16/2023	6/16/2023	448	46501	ELPC5Q8SF00	746001118
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	135020313	435	44.9	4/17/2023	6/16/2023	6/16/2023	448	46501	E7JM4BBML00	760273984
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	128022980	435	75.78	4/17/2023	6/16/2023	6/16/2023	448	46501	E3364B0TG00	760273984
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000263015	435	34.69	6/3/2023	6/12/2023	6/12/2023	1	46501	EKAC6BXS700	382084239
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000263015	435	36.19	6/3/2023	6/12/2023	6/12/2023	1	46501	ESPC4TBLL00	382084239
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000271435	435	102	5/22/2023	6/12/2023	6/12/2023	1	46501	ELY1597LD01	746001118
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000267217	435	492.38	5/22/2023	6/12/2023	6/12/2023	1	46501	EBY16BJRX00	760273984
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000271435	435	10,708.42	5/22/2023	6/12/2023	6/12/2023	1	46501	ELY1597LD00	746001118
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823159000310149	435	346.11	6/1/2023	6/8/2023	6/8/2023	1	46501	E5JM4QSRR00	222862167
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	7.08	6/5/2023	6/16/2023	6/16/2023	1	41900	DV06D06C200	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	64.13	6/1/2023	6/16/2023	6/16/2023	1	41900	D23XR678P00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	196.49	6/1/2023	6/16/2023	6/16/2023	1	41900	D47QMFV0R00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	264.19	6/1/2023	6/16/2023	6/16/2023	1	41900	D08BVH31300	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	550.48	6/5/2023	6/16/2023	6/16/2023	1	41900	DKS6VKCJH00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	82.81	6/6/2023	6/16/2023	6/16/2023	1	41900	DQTHKNFF400	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000209048	435	339.33	5/24/2023	6/19/2023	6/19/2023	1	46501	ETTX4ZHML00	742879098
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	52.92	6/5/2023	6/16/2023	6/16/2023	1	41900	D0SSTLF1B00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	91.06	6/5/2023	6/16/2023	6/16/2023	1	41900	D120T3VYX00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000203949	435	45.92	6/8/2023	6/19/2023	6/19/2023	1	46501	EZAC4THPC00	815301126
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000259286	435	94.06	6/5/2023	6/12/2023	6/12/2023	1	46501	ET364TQLJ00	621656022
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000205366	435	681.19	6/7/2023	6/19/2023	6/19/2023	1	46501	E9RV4PFNF00	742802643
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14554888	435	1.08	4/27/2023	6/16/2023	6/16/2023	448	46501	EQAC53L1700	742825062
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163018828	435	18.03	5/22/2023	6/16/2023	6/16/2023	448	46501	EWY14QNH700	331175818
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14508449	435	0.39	4/24/2023	6/16/2023	6/16/2023	448	46501	EYY133LDT00	742825062
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14508449	435	0.39	4/25/2023	6/16/2023	6/16/2023	448	46501	EZ3633LDB00	742825062
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14508449	435	0.48	4/24/2023	6/16/2023	6/16/2023	448	46501	EYY133LDT00	742825062
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14508449	435	0.48	4/25/2023	6/16/2023	6/16/2023	448	46501	EZ3633LDB00	742825062
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	14554888	435	0.48	4/27/2023	6/16/2023	6/16/2023	448	46501	EQAC53L1700	742825062
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000214887	435	60.1	5/22/2023	6/12/2023	6/12/2023	2	46501	EWY14QNH700	331175818
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000256615	435	7,837.67	5/17/2023	6/12/2023	6/12/2023	1	46501	EPAC58ND100	742139209
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	3.4	6/6/2023	6/16/2023	6/16/2023	2	41900	DM3BS7BF700	6907058

AETNA CLAIMS DETAIL

Processed Dates: 06/15/23 to 06/21/23

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
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	4.28	6/6/2023	6/16/2023	6/16/2023	1	41900	DLKWT50F400	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	1,420.72	5/30/2023	6/9/2023	6/9/2023	1	41900	DHD5ZP5WS00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000227348	435	76.36	6/2/2023	6/19/2023	6/19/2023	2	46501	ENY16BHWN00	204701276
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823170000205366	435	363.98	4/27/2023	6/19/2023	6/19/2023	2	46501	EXTX4VQKR00	742802643
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	135038325	435	7.14	5/3/2023	6/16/2023	6/16/2023	448	46501	EXAC376B000	742802643
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	368.85	6/6/2023	6/16/2023	6/16/2023	1	41900	DLV3SPNTY00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	80.89	5/27/2023	6/9/2023	6/9/2023	1	41900	DQTHKJ81H00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	86.77	5/27/2023	6/9/2023	6/9/2023	1	41900	DKHZVX90B00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252316700347094	266	11	1/1/2023	6/22/2023	6/19/2023	99	46500	NNPC6D2MQ00	462866906
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252316700347094	266	11	2/1/2023	6/22/2023	6/19/2023	99	46500	NNY16B3KX00	462866906
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252316700347094	266	11	3/1/2023	6/22/2023	6/19/2023	99	46500	NPAC6D2NW00	462866906
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	12.8	6/7/2023	6/16/2023	6/16/2023	1	41900	D6WZGV48B00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232316100192614	59	50.68	6/7/2023	6/16/2023	6/16/2023	1	41900	D59MKNFZN00	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232315400256785	59	1,525.66	5/24/2023	6/9/2023	6/9/2023	1	41900	DGB91H9Z300	6907058
6/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823163000232310	435	45.75	4/1/2023	6/12/2023	6/12/2023	1	46501	EMTX59Y0K00	752472510
						RET BASIC-HC Total				**$ 34,002.71**							
6/21/2023	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-1,149,439.11	12/31/2022	5/20/2023	6/13/2023	1	41900	NFFC6C67W00	
						RXREBATE Total				**$ (1,149,439.11)**							
						Grand Total				**$ 487,825.32**							