aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **07/13/2023 to 07/19/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	562,947.13
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	38,598.04
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	8,196.22
10-004 & 11-004	HEAD START	$	65,939.54
10-005 & 11-005	APPRAISAL DISTRICT	$	19,422.40
10-101, 11-101, 12-101	COBRA	$	22,897.09
10-201	RETIREES	$	21,822.11
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	-
2201-360-00-000-001-0-000	STOP LOSS	$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	739,822.53

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	5507	374387	229	-19.26	7/1/2021	1/17/2022	7/14/2023	1	46501	EA36VS3YF01	742958277
7/19/2023	49392	285608	285608	10	1	HC BASIC	5507	221724	236	356.21	12/1/2022	12/26/2022	7/18/2023	1	46501	E6FC1N2G100	0
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	151.84	6/23/2023	7/17/2023	7/17/2023	2	46501	EBY16V5Z300	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	270	6/23/2023	7/17/2023	7/17/2023	3	46501	EC366RS0P01	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	329.87	6/23/2023	7/17/2023	7/17/2023	3	46501	EC366RS0P00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170014804	435	4.86	5/12/2023	7/18/2023	7/18/2023	448	46501	EJY16DT6R00	271016242
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000405968	435	30.92	7/5/2023	7/17/2023	7/17/2023	3	46501	EBY16XH0W00	208083212
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	0.76	5/9/2023	7/18/2023	7/18/2023	448	46501	E8PC4X8C900	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	3.19	5/9/2023	7/18/2023	7/18/2023	448	46501	E8PC4X8C900	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	335.19	7/6/2023	7/18/2023	7/18/2023	1	41900	DY5X6TSDL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000189352	435	87.15	6/28/2023	7/19/2023	7/19/2023	1	46501	E33648HHJ00	465488266
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	35.28	7/5/2023	7/17/2023	7/17/2023	1	46501	EYY1495Z900	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163009456	435	0.72	5/18/2023	7/18/2023	7/18/2023	448	46501	EMTX59T4D00	461450004
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	75.43	7/7/2023	7/18/2023	7/18/2023	1	41900	DCP16V6WG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000369537	435	86.25	6/29/2023	7/17/2023	7/17/2023	3	46501	ETTX5C7MS00	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.64	7/3/2023	7/18/2023	7/18/2023	1	41900	DFJM3H3DF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018811	435	0.46	6/1/2023	7/18/2023	7/18/2023	448	46501	EJFC6F7J900	742611238
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	75.31	7/5/2023	7/17/2023	7/17/2023	5	46501	ELFC6XBGQ00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	112.11	7/3/2023	7/17/2023	7/17/2023	1	46501	E7TX5CHX200	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.19	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.19	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/23/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX802	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/23/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX802	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	5/22/2023	7/18/2023	7/18/2023	448	46501	EQ3655PX800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689078	435	0.23	6/26/2023	7/18/2023	7/18/2023	448	46501	E736445PJ00	871345843
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689078	435	3.37	6/26/2023	7/18/2023	7/18/2023	448	46501	E736445PJ00	871345843
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385738	435	48.32	7/1/2023	7/17/2023	7/17/2023	1	46501	EZTX47YSM00	742231007
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016253	435	0.72	6/26/2023	7/18/2023	7/18/2023	448	46501	EV3646N3401	742909670
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016253	435	2.1	6/26/2023	7/18/2023	7/18/2023	448	46501	EV3646N3400	742909670
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	46.55	6/30/2023	7/17/2023	7/17/2023	3	46501	EGTX6XPBH00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	598.76	7/6/2023	7/18/2023	7/18/2023	1	41900	D51DLK2M500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	287	6/13/2023	7/7/2023	7/18/2023	1	46500	EVAC46DNJ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000255252	435	265.5	3/21/2023	7/18/2023	7/18/2023	1	46501	EXTX487C400	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000422560	435	110.71	5/26/2023	7/17/2023	7/17/2023	1	46501	EVAC48ZD200	161741584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	43.55	7/5/2023	7/17/2023	7/17/2023	1	46501	E90344PZR00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386614	435	35.22	6/30/2023	7/17/2023	7/17/2023	2	46501	EC366RM9B00	741680498
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	524.23	3/11/2023	7/17/2023	7/17/2023	1	46501	E5AC47BK600	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	2,742.13	7/9/2023	7/17/2023	7/17/2023	2	46501	EVJM5HP3Z00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	184.1	7/6/2023	7/17/2023	7/17/2023	1	46501	EM366XL5T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	484.91	7/6/2023	7/18/2023	7/18/2023	1	41900	DKS6W0WLH00	6907058

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	145.25	7/10/2023	7/17/2023	7/17/2023	1	46501	E5AC5DZ0900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	330.99	7/5/2023	7/18/2023	7/18/2023	1	41900	DT6JFVFZD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191024742	435	15.05	6/20/2023	7/18/2023	7/18/2023	448	46501	EQJM6RPD900	460741987
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000384320	435	4,001.03	4/4/2023	7/13/2023	7/13/2023	2	46501	ER58507W901	843992161
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	12644585	435	69.38	10/9/2020	10/18/2021	7/17/2023	1	46501	NRNR6R00600	555310484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	53.01	7/7/2023	7/18/2023	7/18/2023	3	41900	D6CJJ71Y300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/19/2023	7/18/2023	7/18/2023	448	46501	EGAC6NW4Y00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	6/26/2023	7/5/2023	7/18/2023	4	46500	EPAC6T8LV00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184029513	435	3.14	6/13/2023	7/18/2023	7/18/2023	448	46501	E8FC4428J00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163033419	435	3.19	5/31/2023	7/18/2023	7/18/2023	448	46501	EFFC6DTQ600	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	70.92	6/15/2023	7/17/2023	7/17/2023	3	46501	E5AC48ZF800	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	110.84	6/30/2023	7/17/2023	7/17/2023	2	46501	E6FC5CJ6100	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	23.36	7/1/2023	7/18/2023	7/18/2023	1	41900	DLV3T2QRT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.24	7/1/2023	7/18/2023	7/18/2023	1	41900	DGVR1407900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028160	435	0.72	6/6/2023	7/18/2023	7/18/2023	448	46501	EPPC6F8L801	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028160	435	14.83	6/6/2023	7/18/2023	7/18/2023	448	46501	EPPC6F8L800	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028160	435	15.05	6/6/2023	7/18/2023	7/18/2023	448	46501	EPPC6F8L800	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000417123	435	30.92	6/27/2023	7/17/2023	7/17/2023	2	46501	EC366RSLZ00	320111545
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000327340	435	53.89	6/30/2023	7/17/2023	7/17/2023	2	46501	E0FC47N5D00	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	73.49	7/6/2023	7/18/2023	7/18/2023	2	41900	D08BW031200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	136.84	7/6/2023	7/18/2023	7/18/2023	2	41900	DGB923WB500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.1	4/4/2023	7/18/2023	7/18/2023	448	46501	ENPC6FSHL00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170013263	435	10.64	6/2/2023	7/18/2023	7/18/2023	448	46501	EJAC6C22500	270029664
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	6/3/2023	7/18/2023	7/18/2023	448	46501	ECAC6CCX300	270029664
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	637.7	7/10/2023	7/17/2023	7/17/2023	1	46501	EBFC60ZP100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14664402	435	10.64	6/22/2023	7/18/2023	7/18/2023	448	46500	EKAC6M16X00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184032151	435	0.72	6/22/2023	7/18/2023	7/18/2023	448	46501	ER586PW2P01	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184032151	435	0.72	6/16/2023	7/18/2023	7/18/2023	448	46501	EZTX4ZQTJ00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384721	435	47.68	7/6/2023	7/17/2023	7/17/2023	1	46501	EJAC6Z2R400	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384721	435	47.68	6/30/2023	7/17/2023	7/17/2023	1	46501	EJY16ZDBP00	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384721	435	47.68	5/24/2023	7/17/2023	7/17/2023	1	46501	EGTX6ZKFZ00	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384721	435	47.68	5/18/2023	7/17/2023	7/17/2023	1	46501	ELPC6V6Q100	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384721	435	47.68	5/19/2023	7/17/2023	7/17/2023	1	46501	EMAC6Z59S00	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384721	435	48.18	7/10/2023	7/17/2023	7/17/2023	1	46501	E4Y15CDMB00	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384721	435	78.14	6/27/2023	7/17/2023	7/17/2023	1	46501	EHPC6V6RJ00	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/4/2023	7/18/2023	7/18/2023	1	41900	DPHCNF0BZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	51.88	7/10/2023	7/17/2023	7/17/2023	1	46501	E4PC5H28F00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403405	435	119.41	5/25/2023	7/17/2023	7/17/2023	1	46501	E1JM5BDTG00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177026211	435	0.17	5/13/2023	7/18/2023	7/18/2023	448	46501	EVJM40RR601	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177038286	435	6	6/6/2023	7/18/2023	7/18/2023	448	46501	E3TX4WXCP00	208920209
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.76	5/12/2023	7/18/2023	7/18/2023	448	46501	EVJM40RR602	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730370	435	110	7/5/2023	7/17/2023	7/17/2023	1	46501	E5365F19D00	814485668
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000367202	435	45.1	6/29/2023	7/17/2023	7/17/2023	1	46501	EHY16VGZ100	462822799
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	201.05	3/10/2023	7/17/2023	7/17/2023	2	46501	ECTX6WWHZ00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	1.66	5/11/2023	7/18/2023	7/18/2023	448	46501	ERWZ59PG500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170014721	435	0.46	4/10/2023	7/18/2023	7/18/2023	448	46501	EYY14SZGC00	270975362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191034047	435	70.54	2/7/2023	7/18/2023	7/18/2023	448	46501	E0FC45MCW00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888	435	531.43	8/28/2021	9/20/2021	7/17/2023	1	46501	NBPC6RX1000	853204045
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403103	435	75.31	6/23/2023	7/17/2023	7/17/2023	1	46501	EXTX47ZVG00	743023822

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163031053	435	4.55	5/31/2023	7/18/2023	7/18/2023	448	46501	EBY16CLVZ00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401421	435	9.93	6/27/2023	7/17/2023	7/17/2023	1	46501	E4FC463LM00	742871470
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401421	435	37.55	6/27/2023	7/17/2023	7/17/2023	1	46501	ET3648PJ301	742871470
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401421	435	433.46	6/27/2023	7/17/2023	7/17/2023	1	46501	ET3648PJ300	742871470
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/1/2023	7/18/2023	7/18/2023	1	41900	DPRLMXCQ800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	31.48	5/12/2023	7/17/2023	7/17/2023	1	46501	E8FC5GRFT00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	78.19	6/26/2023	7/17/2023	7/17/2023	1	46501	E8PC5CP3200	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	461.94	5/12/2023	7/17/2023	7/17/2023	1	46501	ETAC5JFSV00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	1,041.04	5/5/2023	7/17/2023	7/17/2023	1	46501	ET365CMYV00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	550.48	7/3/2023	7/18/2023	7/18/2023	1	41900	D3ZHNCVNP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14622488	435	0.11	5/27/2023	7/18/2023	7/18/2023	448	46500	E5TX4VT1S00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14622488	435	3.75	6/5/2023	7/18/2023	7/18/2023	448	46500	EVTX4WY9Y00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14622488	435	4.52	5/27/2023	7/18/2023	7/18/2023	448	46500	E5TX4VT1S00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000344599	435	23.75	6/30/2023	7/17/2023	7/17/2023	1	46501	ET36471YB00	431980247
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000613753	435	305	6/9/2023	7/13/2023	7/13/2023	1	46501	E5AC40C9C00	392071295
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/6/2023	7/18/2023	7/18/2023	448	46501	E2PC4WMP400	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170035833	435	9.28	6/6/2023	7/18/2023	7/18/2023	448	46501	E8FC4W6DB00	331032787
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184032151	435	0.72	6/19/2023	7/18/2023	7/18/2023	448	46501	ETJM447JB00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800800709	435	39.84	7/12/2023	7/17/2023	7/17/2023	1	41039	EK366W49400	451835238
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	31.31	6/15/2023	7/17/2023	7/17/2023	3	46501	E9JC4YZ7W00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170026088	435	2.05	4/18/2023	7/18/2023	7/18/2023	448	46501	EM366C9LD00	823165169
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000343444	435	60.31	3/1/2023	7/17/2023	7/17/2023	5	46501	EWPC5C6Y500	832971763
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	19.36	7/8/2023	7/17/2023	7/17/2023	1	46501	EXTX5B3V100	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	114.51	7/7/2023	7/18/2023	7/18/2023	1	41900	DBWC87G0R00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,023.01	7/7/2023	7/18/2023	7/18/2023	1	41900	DNPPPW46S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.03	7/5/2023	7/8/2023	7/19/2023	1	46500	E6Y15CKK300	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.7	7/5/2023	7/8/2023	7/19/2023	1	46500	E6Y15CKK300	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	2,578.52	7/3/2023	7/17/2023	7/17/2023	1	46501	E9JC422FW00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043783	435	0.18	6/14/2023	7/18/2023	7/18/2023	448	46501	EHPC6J7Z300	264090422
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018855	435	3.19	5/30/2023	7/18/2023	7/18/2023	448	46501	E4Y14WM9S00	742638040
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800800661	435	60.31	6/23/2023	7/17/2023	7/17/2023	1	46501	E9JC42HG400	264090422
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802041	435	298.96	3/27/2023	7/17/2023	7/17/2023	1	46501	EFPC6XP9700	742760903
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191018580	435	0.14	5/30/2023	7/18/2023	7/18/2023	448	46501	EDPC6PCGN00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	4.23	5/30/2023	7/18/2023	7/18/2023	448	46501	EM366BZNH00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	11.14	5/30/2023	7/18/2023	7/18/2023	448	46501	EM366BZNH00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191026624	435	72.59	5/30/2023	7/18/2023	7/18/2023	448	46501	E4Y1435D000	463981689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	107.71	7/7/2023	7/18/2023	7/18/2023	1	41900	D59ML2ZNP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362140	435	65.52	7/5/2023	7/17/2023	7/17/2023	1	46501	EHFC61DVL00	461105510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	7/10/2023	7/17/2023	7/17/2023	1	46501	EPFC61Y2P00	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156004350	435	0.18	4/29/2023	7/18/2023	7/18/2023	448	46501	ESY14PFC100	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156004350	435	0.18	4/29/2023	7/18/2023	7/18/2023	448	46501	ESY14PFC104	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	5/12/2023	7/18/2023	7/18/2023	448	46501	E4Y14TQ8D00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.37	5/12/2023	7/18/2023	7/18/2023	448	46501	E4Y14TQ8D00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163042115	435	2.1	5/11/2023	7/18/2023	7/18/2023	448	46501	ER58588S300	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156004350	435	2.27	4/29/2023	7/18/2023	7/18/2023	448	46501	ESY14PFC100	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	5/12/2023	7/18/2023	7/18/2023	448	46501	E4Y14TQ8D00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028470	435	4.32	3/27/2023	7/18/2023	7/18/2023	448	46501	EBY16NJ8P00	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028470	435	5.77	3/27/2023	7/18/2023	7/18/2023	448	46501	EBY16NJ8P03	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	44.02	7/10/2023	7/17/2023	7/17/2023	1	46501	EBY160D5S00	742554159

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177025702	435	15.05	6/14/2023	7/18/2023	7/18/2023	448	46501	EPAC6JY4G00	270029664
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	0.51	5/30/2023	7/18/2023	7/18/2023	448	46501	EMAC6DXKS00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	0.62	5/30/2023	7/18/2023	7/18/2023	448	46501	EMAC6DXKS00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.09	6/14/2023	7/18/2023	7/18/2023	448	46501	EWPC42TWG00	463969440
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	3.08	5/30/2023	7/18/2023	7/18/2023	448	46501	EMAC6DXKS00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	45.97	5/30/2023	7/18/2023	7/18/2023	448	46501	EMAC6DXKS00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	88.2	4/28/2023	7/17/2023	7/17/2023	1	46501	ERWZ6X88C00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802023	435	423.81	6/1/2023	7/17/2023	7/17/2023	1	46501	E3JM4966T00	742569713
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	2.39	7/7/2023	7/18/2023	7/18/2023	1	41900	DKS6W1G9G00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	280	6/28/2023	7/17/2023	7/17/2023	1	46501	EXAC4605000	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	280	6/29/2023	7/17/2023	7/17/2023	1	46501	E1AC5BSK800	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	280	6/30/2023	7/17/2023	7/17/2023	1	46501	E1AC5CNWF00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	330.4	7/3/2023	7/17/2023	7/17/2023	1	46501	E4PC5C5DC00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	564	6/12/2023	7/17/2023	7/17/2023	1	46501	E1JM5CKW600	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	564	6/19/2023	7/17/2023	7/17/2023	1	46501	E1TX5CS5D00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	564	6/26/2023	7/17/2023	7/17/2023	1	46501	E2FC5CGGB00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	823.2	7/3/2023	7/17/2023	7/17/2023	1	46501	E4Y1486KD00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022667	435	0.55	6/26/2023	7/18/2023	7/18/2023	448	46501	E73645FBM00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386912	435	75.31	6/26/2023	7/17/2023	7/17/2023	1	46501	E3TX4671R00	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14666527	435	5.05	3/30/2023	7/18/2023	7/18/2023	448	46501	E0PC4YW8Q00	853756770
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	35.28	7/10/2023	7/17/2023	7/17/2023	1	46501	E4Y15C5C300	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170013033	435	5.04	6/7/2023	7/18/2023	7/18/2023	448	46501	ELY16FZKB00	264724246
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	208.25	6/21/2023	7/17/2023	7/17/2023	3	46501	ETTX5GNQ100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	122.07	5/29/2023	7/18/2023	7/18/2023	448	46501	EXTX4SG4300	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	1	46501	EWPC5C0CK00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	6/23/2023	7/18/2023	7/18/2023	448	46501	ETJM47F3601	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	53.01	7/6/2023	7/18/2023	7/18/2023	3	41900	DV8FD041100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.92	7/6/2023	7/18/2023	7/18/2023	3	41900	DLV3T4KQ900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170016299	435	3.14	6/2/2023	7/18/2023	7/18/2023	448	46501	ECJM6DCC000	272453492
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	189.69	5/19/2023	7/18/2023	7/18/2023	1	41900	DYZL5FR7800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177003641	435	3.97	3/28/2023	7/18/2023	7/18/2023	448	46501	E2FC40XRH00	870699028
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000225791	435	54.5	6/23/2023	7/19/2023	7/19/2023	1	46501	E8PC422V700	844828979
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163027636	435	2.05	4/11/2023	7/18/2023	7/18/2023	448	46501	E3JM4QDHK00	823181181
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	0.86	6/3/2023	7/18/2023	7/18/2023	448	46501	EZTX4Y41T00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	1.01	4/3/2023	7/18/2023	7/18/2023	448	46501	ENFC46NW701	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	5.86	5/30/2023	7/18/2023	7/18/2023	448	46501	EM365881700	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	19.7	5/30/2023	7/18/2023	7/18/2023	448	46501	EM365881700	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-879.66	6/30/2023	7/18/2023	7/18/2023	1	41900	DTQZDVRV301	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-224.26	6/25/2023	7/18/2023	7/18/2023	1	41900	DNFGQ57WD01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-1.37	6/23/2023	7/18/2023	7/18/2023	1	41900	DC4L7KQ5401	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163039615	435	0.6	5/8/2023	7/18/2023	7/18/2023	448	46501	EQ365716B00	200024531
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163039615	435	0.72	5/8/2023	7/18/2023	7/18/2023	448	46501	EQ365716B00	200024531
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163039615	435	2.54	5/8/2023	7/18/2023	7/18/2023	448	46501	EQ365716B00	200024531
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	53.01	7/5/2023	7/18/2023	7/18/2023	1	41900	D47QMY5TX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	47	7/5/2023	7/17/2023	7/17/2023	1	46501	ENY16W0HL00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/6/2023	7/18/2023	7/18/2023	1	41900	DTQZDYGS400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163015288	435	15.05	5/25/2023	7/18/2023	7/18/2023	448	46501	ETAC4T9BY00	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163015288	435	0.71	5/25/2023	7/18/2023	7/18/2023	448	46501	ETAC4T9BY01	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/1/2023	7/18/2023	7/18/2023	448	46501	EBY16CN8400	742802643

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	2.63	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47Y1800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	7.14	6/1/2023	7/18/2023	7/18/2023	448	46501	EBY16CN8400	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	20.49	6/23/2023	7/17/2023	7/17/2023	1	46501	EZ36465B100	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032717	435	2.52	5/30/2023	7/18/2023	7/18/2023	448	46501	EGAC6DRTG00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032717	435	3.19	5/30/2023	7/18/2023	7/18/2023	448	46501	EGAC6DRTG00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191035407	435	16.22	6/27/2023	7/18/2023	7/18/2023	448	46501	EMAC6VN6000	710905290
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177003856	435	0.72	6/2/2023	7/18/2023	7/18/2023	448	46501	ECTX6H2CN00	461450004
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	103.15	3/1/2023	7/17/2023	7/17/2023	1	46501	ELY16VR8H00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368831	435	30.93	7/7/2023	7/17/2023	7/17/2023	1	46501	E5TX5C5FW00	463620747
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351220	435	35.28	7/3/2023	7/17/2023	7/17/2023	1	46501	EQTX6YQ7300	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403065	435	40	6/29/2023	7/17/2023	7/17/2023	2	46501	ECTX6X40L01	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403065	435	612.94	6/29/2023	7/17/2023	7/17/2023	2	46501	ECTX6X40L00	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.09	7/6/2023	7/18/2023	7/18/2023	1	41900	D7YWFD3JF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DS4MHRGF600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	70.34	6/30/2023	7/17/2023	7/17/2023	1	46501	EG366TCBZ00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	217.52	6/30/2023	7/17/2023	7/17/2023	1	46501	EFPC6Y11400	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028463	435	3.14	6/13/2023	7/18/2023	7/18/2023	448	46501	EMAC6P30S00	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028463	435	3.75	6/13/2023	7/18/2023	7/18/2023	448	46501	EMAC6P30S00	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028463	435	10.35	6/13/2023	7/18/2023	7/18/2023	448	46501	EMAC6P30S01	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.7	5/16/2023	7/6/2023	7/18/2023	1	46500	EPY16VTRJ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177024471	435	0.71	6/2/2023	7/18/2023	7/18/2023	448	46501	ERWZ6C10G01	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	60.17	6/12/2023	7/17/2023	7/17/2023	1	46501	E2Y15FDRD00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386614	435	5.03	6/28/2023	7/17/2023	7/17/2023	1	46501	E9RV4YW0W00	741680498
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	403.2	6/28/2023	7/17/2023	7/17/2023	1	46501	EWFC496DR00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	6.82	6/23/2023	7/17/2023	7/17/2023	5	46501	EA366WQ1Y00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	10	7/6/2023	7/18/2023	7/18/2023	1	41900	DPRLMZCJX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386127	435	-25	6/1/2023	7/17/2023	7/17/2023	1	46501	ER586WDM500	742581554
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386127	435	109.96	6/1/2023	7/17/2023	7/17/2023	1	46501	ER586WDM500	742581554
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.25	6/13/2023	7/18/2023	7/18/2023	448	46501	E536418KZ00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177025700	435	10.64	6/13/2023	7/18/2023	7/18/2023	448	46501	E8Y14Y40900	270029658
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	89.72	7/1/2023	7/18/2023	7/18/2023	1	41900	DN57QQSHH00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	4/4/2023	7/18/2023	7/18/2023	448	46501	EV3646FHJ00	742852150
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.94	7/5/2023	7/18/2023	7/18/2023	3	41900	DBM48P9R300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/8/2023	7/17/2023	7/17/2023	2	46501	ESPC5CH5800	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000004222	435	101.19	6/27/2023	7/15/2023	7/17/2023	1	46501	EX3647Z0Y00	811316592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037524	435	2.1	6/5/2023	7/18/2023	7/18/2023	448	46501	E8Y14YD4W00	201691305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	7.14	6/5/2023	7/18/2023	7/18/2023	448	46501	EVAC4TQKP00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	283.18	3/21/2023	7/17/2023	7/17/2023	2	46501	E4PC5B3YR00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	43.65	7/7/2023	7/18/2023	7/18/2023	1	41900	DJG2YCTDC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/18/2023	7/18/2023	7/18/2023	448	46500	EAJM536ZN00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/8/2023	7/18/2023	7/18/2023	448	46500	EHPC5VLB500	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	4/28/2023	7/18/2023	7/18/2023	448	46500	E9033075700	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/1/2023	7/18/2023	7/18/2023	448	46500	E1TX4CHNC00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/30/2023	7/18/2023	7/18/2023	448	46500	EXAC4P39Y00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.13	4/28/2023	7/18/2023	7/18/2023	448	46500	E9033075700	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/26/2023	7/18/2023	7/18/2023	448	46500	EGAC58XDP00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/8/2023	7/18/2023	7/18/2023	448	46500	EHPC5VLB500	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/1/2023	7/18/2023	7/18/2023	448	46500	E1TX4CHNC00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	4/25/2023	7/18/2023	7/18/2023	448	46500	ETJM369JC00	

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/30/2023	7/18/2023	7/18/2023	448	46500	EXAC4P39Y00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/10/2023	7/18/2023	7/18/2023	448	46500	ER5850GLT00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/2/2023	7/18/2023	7/18/2023	448	46500	E7JM4C1ZQ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	6/6/2023	7/18/2023	7/18/2023	448	46500	E4PC4XR8500	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/18/2023	7/18/2023	7/18/2023	448	46500	EAJM536ZN00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	5/16/2023	7/18/2023	7/18/2023	448	46500	EHY152FYQ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.55	5/31/2023	7/18/2023	7/18/2023	448	46500	EATX6CM5700	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.55	5/17/2023	7/18/2023	7/18/2023	448	46500	E7364H0VK00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.7	5/24/2023	7/18/2023	7/18/2023	448	46500	ENFC55ZJN00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	4/5/2023	7/18/2023	7/18/2023	448	46500	ETTX362DJ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	4/24/2023	7/18/2023	7/18/2023	448	46500	EXAC31SGQ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	4/12/2023	7/18/2023	7/18/2023	448	46500	E8Y1367LB00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	4/19/2023	7/18/2023	7/18/2023	448	46500	E4PC322C400	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	4/18/2023	7/18/2023	7/18/2023	448	46500	E4Y13Z3DV00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	6/9/2023	7/18/2023	7/18/2023	448	46500	E4FC4VVH200	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	5/16/2023	7/18/2023	7/18/2023	448	46500	EHY152FYQ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	6/6/2023	7/18/2023	7/18/2023	448	46500	E4PC4XR8500	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	6/7/2023	7/18/2023	7/18/2023	448	46500	E4Y14TTF500	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	6/7/2023	7/18/2023	7/18/2023	448	46500	E4Y14TTF500	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	6/7/2023	7/18/2023	7/18/2023	448	46500	E4Y14TTF500	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	5/17/2023	7/18/2023	7/18/2023	448	46500	E7364H0VK00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	5/25/2023	7/18/2023	7/18/2023	448	46500	E8Y14N07600	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	5/31/2023	7/18/2023	7/18/2023	448	46500	EATX6CM5700	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/26/2023	7/18/2023	7/18/2023	448	46500	EGAC58XDP00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/10/2023	7/18/2023	7/18/2023	448	46500	ER5850GLT00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	4/25/2023	7/18/2023	7/18/2023	448	46500	ETJM369JC00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/25/2023	7/18/2023	7/18/2023	448	46500	E8Y14N07600	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.77	5/2/2023	7/18/2023	7/18/2023	448	46500	E7JM4C1ZQ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191017566	435	0.46	6/13/2023	7/18/2023	7/18/2023	448	46501	E9RV4T3PQ00	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.54	5/25/2023	7/18/2023	7/18/2023	448	46501	ECTX6PF7C01	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035320	435	0.77	4/3/2023	7/18/2023	7/18/2023	448	46501	EYFC3PB2501	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035320	435	1.29	4/3/2023	7/18/2023	7/18/2023	448	46501	EYFC3PB2501	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035320	435	1.93	4/4/2023	7/18/2023	7/18/2023	448	46501	ENY14674H01	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035320	435	1.93	4/10/2023	7/18/2023	7/18/2023	448	46501	E2FC3WW7M01	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035320	435	1.93	4/11/2023	7/18/2023	7/18/2023	448	46501	E7363TL7201	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.3	6/7/2023	7/18/2023	7/18/2023	448	46501	E7JM4XSVQ01	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000188899	435	-83.9	5/17/2023	7/14/2023	7/14/2023	3	46501	ENPC52NDW00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000188899	435	95.15	5/17/2023	7/14/2023	7/14/2023	3	46501	EXAC4NRFN00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030051	435	2.71	6/5/2023	7/18/2023	7/18/2023	448	46501	EFAC6FV2500	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030051	435	2.71	6/5/2023	7/18/2023	7/18/2023	448	46501	EFAC6FVY800	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029956	435	2.71	6/8/2023	7/18/2023	7/18/2023	448	46501	E9RV4LDK500	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029956	435	2.71	6/8/2023	7/18/2023	7/18/2023	448	46501	EAAC6CXZM00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	194044297	435	2.71	5/9/2023	7/18/2023	7/18/2023	448	46501	ELY154WXL00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	195004123	435	2.71	5/17/2023	7/18/2023	7/18/2023	448	46501	EXAC4NRFN00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000624197	435	-83.9	5/9/2023	7/13/2023	7/13/2023	2	46501	EK365VLTH00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000624197	435	-83.9	4/20/2023	7/13/2023	7/13/2023	2	46501	EWY14BXMH00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000624197	435	95.15	5/9/2023	7/13/2023	7/13/2023	2	46501	ELY154WXL00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000624197	435	120.15	4/20/2023	7/13/2023	7/13/2023	2	46501	ELPC51S5R00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	4/21/2023	7/18/2023	7/18/2023	448	46501	EXJM4W6PK00	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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/19/2023	7/18/2023	7/18/2023	448	46501	EDFC6N2DJ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	17.64	4/21/2023	7/18/2023	7/18/2023	448	46501	EXJM4W6PK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	105.39	6/22/2023	7/17/2023	7/17/2023	1	46501	EDFC6VTP000	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.34	7/7/2023	7/18/2023	7/18/2023	2	41900	D756GT7GT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	244.64	7/7/2023	7/17/2023	7/17/2023	1	46501	EKJM61NZW00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-879.66	6/23/2023	7/18/2023	7/18/2023	1	41900	D4S5LV2H401	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000613753	435	260	6/9/2023	7/13/2023	7/13/2023	1	46501	E3TX40GHN00	392071295
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000355042	435	139.84	7/5/2023	7/17/2023	7/17/2023	1	46501	EGTX6W76Y00	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-13.53	6/20/2023	7/18/2023	7/18/2023	5	41900	DL1FV9ZF701	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020881	435	3.97	5/31/2023	7/18/2023	7/18/2023	448	46501	ESY14T9CD00	742967614
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	80	6/5/2023	7/17/2023	7/17/2023	1	46501	EJAC6X73S00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395048	435	170	7/1/2023	7/17/2023	7/17/2023	1	46501	EPAC6Z1TJ00	330592703
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	47.77	7/5/2023	7/17/2023	7/17/2023	1	46501	EQJM6YYH100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	54.25	7/5/2023	7/17/2023	7/17/2023	1	46501	EGTX60X8Z00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	557.25	7/5/2023	7/17/2023	7/17/2023	1	46501	EJAC6YLL800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.15	5/2/2023	7/18/2023	7/18/2023	448	46501	E5364TBCJ00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.28	7/3/2023	7/18/2023	7/18/2023	1	41900	DD6H5TWR300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	6/20/2023	7/6/2023	7/18/2023	1	46500	E33647ZV800	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000246020	435	7.86	6/24/2023	7/18/2023	7/18/2023	1	46501	EAJM6XZ1Q01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000246019	435	13.17	6/21/2023	7/18/2023	7/18/2023	1	46501	E73649B1Z01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000246021	435	17.26	6/22/2023	7/18/2023	7/18/2023	1	46501	EATX6X7NR01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038861	435	138.09	6/21/2023	7/18/2023	7/18/2023	448	46501	E7AC45MX600	742793592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	3.08	6/25/2023	7/17/2023	7/17/2023	1	46501	E4FC49BYS01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	5.62	6/28/2023	7/17/2023	7/17/2023	1	46501	E6FC5CG8800	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	5.99	6/24/2023	7/17/2023	7/17/2023	1	46501	EAJM6XZ1Q00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	5.99	6/23/2023	7/17/2023	7/17/2023	1	46501	ECJM6X4FC00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	6.16	6/26/2023	7/17/2023	7/17/2023	1	46501	E8PC49DR801	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	7.22	6/25/2023	7/17/2023	7/17/2023	1	46501	E4FC49BYS00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	7.7	6/23/2023	7/17/2023	7/17/2023	1	46501	ECJM6X4FC03	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	8.21	6/28/2023	7/17/2023	7/17/2023	1	46501	EGJM6XMSN00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	11.58	6/22/2023	7/17/2023	7/17/2023	1	46501	EATX6X7NR00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	12.51	6/27/2023	7/17/2023	7/17/2023	1	46501	E7AC49JYR00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	12.75	6/23/2023	7/17/2023	7/17/2023	1	46501	ECJM6X4FC01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	13.94	6/21/2023	7/17/2023	7/17/2023	1	46501	E73649B1Z00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	15.07	6/26/2023	7/17/2023	7/17/2023	1	46501	E8PC49DR800	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	16.89	6/22/2023	7/17/2023	7/17/2023	1	46501	EATX6X7NR02	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	18.38	6/22/2023	7/17/2023	7/17/2023	1	46501	EATX6X7NR03	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	18.4	6/23/2023	7/17/2023	7/17/2023	1	46501	ECJM6X4FC02	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	19.36	6/24/2023	7/17/2023	7/17/2023	1	46501	EAJM6XZ1Q02	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	26.52	6/21/2023	7/17/2023	7/17/2023	1	46501	E73649B1Z02	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	28.08	6/21/2023	7/17/2023	7/17/2023	1	46501	E73649B1Z03	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386681	435	55.17	6/26/2023	7/17/2023	7/17/2023	1	46501	ELFC6X20L00	742793592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386681	435	55.17	6/27/2023	7/17/2023	7/17/2023	1	46501	ELFC6X20L00	742793592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386681	435	55.17	6/28/2023	7/17/2023	7/17/2023	1	46501	ELFC6X20L00	742793592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386681	435	55.17	6/24/2023	7/17/2023	7/17/2023	1	46501	ERWZ6RJ2M00	742793592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386681	435	55.17	6/25/2023	7/17/2023	7/17/2023	1	46501	ERWZ6RJ2M00	742793592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386233	435	217.62	7/3/2023	7/17/2023	7/17/2023	1	46501	EWFC5H0DZ00	742574229
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352854	435	1,024.10	6/23/2023	7/17/2023	7/17/2023	1	46501	EXTX49HPH00	271009253
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352854	435	2,814.65	6/21/2023	7/17/2023	7/17/2023	1	46501	EJY16WV0N00	271009253

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	2.13	7/7/2023	7/17/2023	7/17/2023	1	46501	EBFC6Z9Z900	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	2.14	6/24/2023	7/17/2023	7/17/2023	1	46501	EAJM6XZ1Q03	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-948.55	6/29/2023	7/18/2023	7/18/2023	1	41900	D003WD3HP01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	948.55	7/3/2023	7/18/2023	7/18/2023	1	41900	DFSV30RMX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191025381	435	0.72	6/15/2023	7/18/2023	7/18/2023	448	46501	EGTX6SFP100	461450004
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	6/13/2023	7/17/2023	7/17/2023	2	46501	E6FC5DM5T00	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	6/27/2023	7/17/2023	7/17/2023	4	46501	E7AC5BPT800	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	88.88	7/3/2023	7/18/2023	7/18/2023	1	41900	D3ZHNCSVT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/16/2023	7/18/2023	7/18/2023	448	46501	EHY16LD3X00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000422560	435	68.57	6/15/2023	7/17/2023	7/17/2023	1	46501	ESPC5BRM300	161741584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.09	7/5/2023	7/18/2023	7/18/2023	1	41900	D6WZH7VM000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	164.61	7/1/2023	7/18/2023	7/18/2023	3	41900	D51DLH99B00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3,614.12	7/1/2023	7/18/2023	7/18/2023	1	41900	DW23BJC0Q00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	8,432.93	7/1/2023	7/18/2023	7/18/2023	1	41900	DQK8LHQP800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.03	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ02	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.13	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ03	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.15	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ02	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003873	435	1.23	6/13/2023	7/18/2023	7/18/2023	448	46501	E3JM44SP000	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003873	435	1.55	6/13/2023	7/18/2023	7/18/2023	448	46501	E3JM44SP000	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.65	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ02	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ03	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ01	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	6/20/2023	7/18/2023	7/18/2023	448	46501	EAAC6P9R100	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ01	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/20/2023	7/18/2023	7/18/2023	448	46501	EAAC6P9R100	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ03	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ01	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.48	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ01	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003873	435	2.73	6/13/2023	7/18/2023	7/18/2023	448	46501	E3JM44SP000	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	6/20/2023	7/18/2023	7/18/2023	448	46501	EAAC6P9R100	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003873	435	3.11	6/13/2023	7/18/2023	7/18/2023	448	46501	E3JM44SP000	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ01	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ02	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ01	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ02	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.3	6/9/2023	7/18/2023	7/18/2023	448	46501	EJPC6HNPD01	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	6/9/2023	7/18/2023	7/18/2023	448	46501	EJPC6HNPD01	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.6	6/9/2023	7/18/2023	7/18/2023	448	46501	EJPC6HNPD01	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191036355	435	26.43	6/12/2023	7/18/2023	7/18/2023	448	46501	EDY16N38W00	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191036355	435	34.55	6/14/2023	7/18/2023	7/18/2023	448	46501	EYFC45HWY00	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.86	6/10/2023	7/5/2023	7/18/2023	1	46501	EGAC6VGDR00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	160.62	6/14/2023	7/18/2023	7/18/2023	448	46501	ENPC6M0XW01	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.65	6/10/2023	7/18/2023	7/18/2023	448	46501	E3AC463LZ02	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800800605	435	28.06	7/3/2023	7/17/2023	7/17/2023	1	46501	E5AC48TS800	432032442
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000396764	435	132.22	6/9/2023	7/17/2023	7/17/2023	1	46501	ESY15DML000	301102684
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	141.19	7/5/2023	7/17/2023	7/17/2023	1	46501	ELFC6ZJVG00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000364185	435	150.4	6/10/2023	7/17/2023	7/17/2023	1	46501	EGAC6VGDR00	274539544
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000349653	435	18,220.50	6/28/2023	7/17/2023	7/17/2023	1	46501	E2PC488KT00	452662980
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	-146.16	4/17/2023	7/18/2023	7/18/2023	448	46501	EV364CCKZ00	271121048

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	142022682	435	-13.94	4/17/2023	7/18/2023	7/18/2023	448	46501	EV364CCKZ00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/6/2023	7/17/2023	7/17/2023	1	46501	EAAC6WY5V00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	283.18	3/15/2023	7/17/2023	7/17/2023	1	46501	EDPC6SLJ300	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-29.46	6/30/2023	7/18/2023	7/18/2023	2	41900	DFSV2ZW1701	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	68.72	6/30/2023	7/18/2023	7/18/2023	2	41900	DOSSV0NYB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	5/26/2023	7/18/2023	7/18/2023	448	46501	EZJM4YRRC00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-10.25	6/29/2023	7/18/2023	7/18/2023	1	41900	DBWC84GLZ01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	12.54	7/6/2023	7/18/2023	7/18/2023	1	41900	D120TLB0S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	15.95	7/6/2023	7/18/2023	7/18/2023	1	41900	DGB923X9S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.55	6/19/2023	7/18/2023	7/18/2023	448	46501	EATX6N7Z600	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.99	6/19/2023	7/18/2023	7/18/2023	448	46501	EATX6N7Z600	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000421984	435	70.92	6/30/2023	7/17/2023	7/17/2023	2	46501	EZJM48NV600	43836316
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	4.05	7/7/2023	7/18/2023	7/18/2023	1	41900	DTQZDYZQD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000348393	435	59.38	6/30/2023	7/17/2023	7/17/2023	1	46501	EZAC48P5Q00	264724246
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	234.55	7/5/2023	7/17/2023	7/17/2023	1	46501	EMAC6ZK0200	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	899.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DT6JFW5SW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100035937	435	-46	3/18/2023	7/18/2023	7/18/2023	448	46501	E6PC3K7ZD00	742992394
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023294	435	31.3	5/17/2023	7/18/2023	7/18/2023	448	46501	ERWZ54FC500	742730328
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	30.92	6/5/2023	7/17/2023	7/17/2023	2	46501	EZJM47B9K00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000347350	435	70.92	6/13/2023	7/17/2023	7/17/2023	3	46501	EJFC6Y39K00	264385285
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000358550	435	131.65	6/29/2023	7/17/2023	7/17/2023	1	46501	ECTX6VS1R00	272713767
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000408263	435	6,660.00	7/1/2023	7/17/2023	7/17/2023	1	46501	EJY16ZCLL00	412166757
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.14	5/3/2023	7/18/2023	7/18/2023	448	46500	ELY16KCQ000	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.97	5/3/2023	7/18/2023	7/18/2023	448	46500	ELY16KCQ000	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-44.16	2/28/2023	7/18/2023	7/18/2023	448	46501	EMAC4V2K300	721536992
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382218	435	8.33	7/5/2023	7/17/2023	7/17/2023	1	46501	E0PC5BX8000	232892142
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382218	435	11.52	7/5/2023	7/17/2023	7/17/2023	1	46501	EJPC6ZDBV00	232892142
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382218	435	19.76	7/5/2023	7/17/2023	7/17/2023	1	46501	E0PC5DTD400	232892142
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	0.86	6/9/2023	7/18/2023	7/18/2023	448	46501	ETJM45VGT00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	111.64	6/29/2023	7/17/2023	7/17/2023	1	46501	E1JM5B2GV00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	158.82	6/29/2023	7/17/2023	7/17/2023	1	46501	E4Y15C2VQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163011187	435	2	5/22/2023	7/18/2023	7/18/2023	448	46501	ESPC4RX5G00	463969440
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000348891	435	30.92	6/8/2023	7/17/2023	7/17/2023	1	46501	E9RV40DW500	270035984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008114	435	0.71	5/30/2023	7/18/2023	7/18/2023	448	46501	EWPC4XC5601	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008114	435	3.14	5/30/2023	7/18/2023	7/18/2023	448	46501	EWPC4XC5600	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156001192	435	-4.77	5/1/2023	7/18/2023	7/18/2023	448	46501	ENPC53X4L01	450491147
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	5/27/2023	7/18/2023	7/18/2023	448	46501	E0FC4TMS600	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.04	5/27/2023	7/18/2023	7/18/2023	448	46501	E0FC4TMS600	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	103.24	6/30/2023	7/17/2023	7/17/2023	2	46501	E3TX47CWK00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14726670	435	603.2	4/3/2023	7/14/2023	7/14/2023	2	46501	E0Y13QD5X01	742781812
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	D003WGMGG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/8/2023	7/18/2023	7/18/2023	448	46501	E1364VWVF00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177029999	435	55.14	6/9/2023	7/18/2023	7/18/2023	448	46501	ETAC44Z7W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	550.48	7/5/2023	7/18/2023	7/18/2023	1	41900	D003WFXTZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	6.92	6/17/2023	7/18/2023	7/18/2023	448	46501	EK366JPX000	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	6.92	6/17/2023	7/18/2023	7/18/2023	448	46501	EK366JPX000	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.4	4/10/2023	7/7/2023	7/18/2023	1	46500	EHY16V3P101	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.28	4/10/2023	7/7/2023	7/18/2023	1	46500	EHY16V3P100	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	4/10/2023	7/7/2023	7/18/2023	1	46500	EHY16V3P100	

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	4/10/2023	7/7/2023	7/18/2023	1	46500	EHY16V3P100	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.51	4/10/2023	7/7/2023	7/18/2023	1	46500	EHY16V3P100	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.36	4/10/2023	7/7/2023	7/18/2023	1	46500	EHY16V3P101	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	4/10/2023	7/7/2023	7/18/2023	1	46500	EHY16V3P100	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.97	6/1/2023	7/18/2023	7/18/2023	448	46501	E0Y14ZGHL00	460741987
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.72	5/15/2023	7/5/2023	7/18/2023	4	46500	EYPC45Y5H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	6/12/2023	7/5/2023	7/18/2023	4	46500	EAAC6QS3100	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	5/1/2023	7/5/2023	7/18/2023	4	46500	EAJM6TKDW00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	6/5/2023	7/5/2023	7/18/2023	4	46500	ER586T3XZ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	5/15/2023	7/5/2023	7/18/2023	4	46500	EYPC45Y5H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	6/8/2023	7/5/2023	7/18/2023	4	46500	EJAC6VNYZ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	6/1/2023	7/5/2023	7/18/2023	4	46500	EX3646C6400	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.72	6/12/2023	7/5/2023	7/18/2023	4	46500	EAAC6QS3100	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.72	5/1/2023	7/5/2023	7/18/2023	4	46500	EAJM6TKDW00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.72	6/5/2023	7/5/2023	7/18/2023	4	46500	ER586T3XZ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	4.95	6/19/2023	7/18/2023	7/18/2023	448	46501	EV3643ZD101	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377481	435	-159.17	3/30/2023	7/17/2023	7/17/2023	4	46501	EQTX475FC00	844268435
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424141	435	99.23	7/1/2023	7/17/2023	7/17/2023	4	46501	EDFC6YVD600	522431043
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000349406	435	119.96	6/30/2023	7/17/2023	7/17/2023	4	46501	E0PC464VB00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000609681	435	155.9	6/27/2023	7/13/2023	7/13/2023	4	46501	E0FC465HN00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000342449	435	45.92	6/28/2023	7/17/2023	7/17/2023	1	46501	ECAC6W3V000	832635622
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008697	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	EZ3642Q1H00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008697	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	EZ3642Q1H01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008697	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	EZ3642Q1H00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008697	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	EZ3642Q1H00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	227.73	7/6/2023	7/17/2023	7/17/2023	1	46501	ESPC5DK4H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	125.68	7/5/2023	7/18/2023	7/18/2023	1	41900	DXD7873YZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170015908	435	3.17	4/13/2023	7/18/2023	7/18/2023	448	46501	E5JM4T6B600	272009373
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177011421	435	3.19	6/7/2023	7/18/2023	7/18/2023	448	46501	E7AC4ZT7R00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170043319	435	0.72	5/25/2023	7/18/2023	7/18/2023	448	46501	EJY16C6H502	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163042223	435	57.24	5/22/2023	7/18/2023	7/18/2023	448	46501	ECTX6BC9J00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	10.05	7/10/2023	7/17/2023	7/17/2023	1	46501	EAAC6XB2700	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184004433	435	0.83	6/9/2023	7/18/2023	7/18/2023	448	46501	EQAC6QHRJ00	811800275
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	2.63	6/23/2023	7/18/2023	7/18/2023	448	46501	EMJM6Q1SC00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-3.81	6/24/2023	7/18/2023	7/18/2023	1	41900	DGVR10NWM01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.76	7/7/2023	7/18/2023	7/18/2023	3	41900	D003WH6L100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	175.33	7/7/2023	7/18/2023	7/18/2023	3	41900	D2NCQSQL400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	5.54	5/23/2023	7/18/2023	7/18/2023	448	46501	EWFC4RPL700	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362049	435	2.4	6/27/2023	7/17/2023	7/17/2023	2	46501	EDPC6SC3800	461050665
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362049	435	45.92	6/26/2023	7/17/2023	7/17/2023	2	46501	E90342XS300	461050665
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	6/23/2023	7/5/2023	7/18/2023	1	46500	ENY16R8CW00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	6/20/2023	7/18/2023	7/18/2023	448	46501	ERWZ6LMCJ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018219	435	0.9	6/6/2023	7/18/2023	7/18/2023	448	46501	EV364XX6000	741695861
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170031349	435	3.19	6/9/2023	7/18/2023	7/18/2023	448	46501	E5AC4XBL100	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028328	435	3.19	6/21/2023	7/18/2023	7/18/2023	448	46501	ETAC477G000	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.21	6/9/2023	7/18/2023	7/18/2023	448	46501	E5AC4XBL101	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.6	6/9/2023	7/18/2023	7/18/2023	448	46501	E5AC4XBL101	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401010	435	44.14	6/16/2023	7/17/2023	7/17/2023	1	46501	EG366S45900	742810500
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401010	435	63.45	6/15/2023	7/17/2023	7/17/2023	1	46501	EFY16XDM400	742810500

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386367	435	65	6/30/2023	7/17/2023	7/17/2023	1	46501	PRWZ27ZZW00	742699381
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386367	435	65	7/3/2023	7/17/2023	7/17/2023	1	46501	PRWZ27ZZW00	742699381
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386367	435	65	7/5/2023	7/17/2023	7/17/2023	1	46501	PRWZ27ZZW00	742699381
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730895	435	55.14	7/3/2023	7/17/2023	7/17/2023	1	41039	EWPC5D45K00	833181942
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	56.78	7/3/2023	7/18/2023	7/18/2023	1	41900	DQ91LZR7R00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.48	5/19/2023	7/18/2023	7/18/2023	448	46501	E3JM43HSP00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.48	5/26/2023	7/18/2023	7/18/2023	448	46501	E3JM43HVS00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.96	5/26/2023	7/18/2023	7/18/2023	448	46501	E3JM43HVS00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.41	5/26/2023	7/18/2023	7/18/2023	448	46501	E3JM43HVS00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.41	5/19/2023	7/18/2023	7/18/2023	448	46501	E3JM43HSP00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170024332	435	22.96	5/26/2023	7/18/2023	7/18/2023	448	46501	ECJM6D3FM00	412266173
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000408325	435	101.19	6/6/2023	7/17/2023	7/17/2023	1	46501	EV365B9DT00	412266173
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	899.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DFSV31XNP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/1/2023	7/18/2023	7/18/2023	1	41900	DB2P9KRQ900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	9.24	6/1/2023	7/18/2023	7/18/2023	448	46501	EJY16CBZY00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/23/2023	7/17/2023	7/17/2023	1	46501	EA366YWYN00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386230	435	110	6/23/2023	7/17/2023	7/17/2023	2	41039	EJY16X95700	742634091
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177044509	435	0.54	6/1/2023	7/18/2023	7/18/2023	448	46501	E3AC4Y2Z400	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177052499	435	0.72	6/5/2023	7/18/2023	7/18/2023	448	46501	E3JM4WS3Q00	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/13/2023	7/18/2023	7/18/2023	448	46501	EGJM6K9WM00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-89.5	6/19/2023	7/18/2023	7/18/2023	1	41900	DNFGQ243B01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,479.83	7/5/2023	7/18/2023	7/18/2023	1	41900	DNFGQ9SYN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-874.97	6/23/2023	7/18/2023	7/18/2023	1	41900	DRM5JJ2W901	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	948.55	7/3/2023	7/18/2023	7/18/2023	1	41900	DVJNCH58S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	38.07	7/3/2023	7/17/2023	7/17/2023	1	46501	ER586YDF500	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	86.65	7/3/2023	7/17/2023	7/17/2023	1	46501	EWY15C5YG00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	138.42	7/3/2023	7/17/2023	7/17/2023	1	46501	ER586YDF501	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000418059	435	89.1	3/22/2023	7/17/2023	7/17/2023	1	46501	EJPC6XDKH00	752744538
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-98.85	6/30/2023	7/18/2023	7/18/2023	1	41900	D756GQB0001	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-29.54	6/30/2023	7/18/2023	7/18/2023	1	41900	DQ91LYWFM01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	4.64	7/1/2023	7/18/2023	7/18/2023	1	41900	D2NCQQ92P00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	45.8	7/6/2023	7/18/2023	7/18/2023	1	41900	DMMSRR52F00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	145.86	7/6/2023	7/18/2023	7/18/2023	1	41900	D003WGPVQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	64.05	6/29/2023	7/17/2023	7/17/2023	1	46501	EATX6VX2900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	64.05	6/1/2023	7/17/2023	7/17/2023	1	46501	E1TX4T8C200	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	411.6	5/5/2023	7/17/2023	7/17/2023	1	46501	E4FC376DZ01	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191012836	435	3.97	4/5/2023	7/18/2023	7/18/2023	448	46501	EYFC43DKM00	870699028
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030198	435	3.97	3/21/2023	7/18/2023	7/18/2023	448	46501	EVAC4Q22200	870699028
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000358879	435	73.48	7/3/2023	7/17/2023	7/17/2023	1	46501	EDPC6V9V800	883252118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	250.71	7/6/2023	7/17/2023	7/17/2023	4	46501	EX365DRDF00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	7/6/2023	7/17/2023	7/17/2023	1	46501	EBPC6YNHX00	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	106.84	7/4/2023	7/18/2023	7/18/2023	1	41900	DQTHL26J700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	63.42	6/28/2023	7/17/2023	7/17/2023	1	46501	EDFC6WGVR00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	593.49	7/5/2023	7/17/2023	7/17/2023	1	46501	EBY160CCP00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016359	435	0.54	6/27/2023	7/18/2023	7/18/2023	448	46501	EV3648DG000	742924183
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022297	435	0.41	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47G6003	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022297	435	0.41	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47G6000	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022297	435	0.41	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47G6000	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022297	435	0.41	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47G6003	840611484

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022297	435	0.41	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47G6000	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022297	435	0.41	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47G6002	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022297	435	0.81	6/26/2023	7/18/2023	7/18/2023	448	46501	EVJM47G6001	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	83.02	7/3/2023	7/18/2023	7/18/2023	1	41900	D6WZH6ZZP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-34.58	1/11/2023	7/18/2023	7/18/2023	448	46501	E4FC14GFW00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	30.92	6/8/2023	7/17/2023	7/17/2023	1	46501	EWFC5BXCS00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	1.31	7/5/2023	7/18/2023	7/18/2023	1	41900	DGB923G9M00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	2.25	7/5/2023	7/18/2023	7/18/2023	1	41900	D1B7T3H3600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	2.63	7/5/2023	7/18/2023	7/18/2023	1	41900	DJQ9XWHF900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	14.32	7/5/2023	7/18/2023	7/18/2023	1	41900	DXD78773V00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-36.8	2/23/2023	7/18/2023	7/18/2023	448	46501	EZAC24X7J00	201832351
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	6.04	7/6/2023	7/18/2023	7/18/2023	1	41900	DGB923W3W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008992	435	0.95	6/6/2023	7/18/2023	7/18/2023	448	46501	E3TX4TD9L00	475388912
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184023442	435	4.67	6/21/2023	7/18/2023	7/18/2023	448	46501	ERWZ6QNVT00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	6/6/2023	7/18/2023	7/18/2023	448	46501	E3TX4TD9L02	475388912
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008992	435	10.64	6/6/2023	7/18/2023	7/18/2023	448	46501	E3TX4TD9L00	475388912
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	234.55	7/5/2023	7/17/2023	7/17/2023	1	46501	EJAC6ZGMQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000365109	435	45.92	6/30/2023	7/17/2023	7/17/2023	2	46501	EQ366T3P000	475388912
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	160.5	8/31/2021	7/13/2023	7/13/2023	1	46501	EXAC48S1B00	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	1	46501	ENFC6T1WJ00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/30/2023	7/18/2023	7/18/2023	448	46501	EX364QXNT00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.01	4/30/2023	7/18/2023	7/18/2023	448	46501	EX364QXNT00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	4/30/2023	7/18/2023	7/18/2023	448	46501	EX364QXNT00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	4/30/2023	7/18/2023	7/18/2023	448	46501	EX364QXNT00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	4/30/2023	7/18/2023	7/18/2023	448	46501	EX364QXNT00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	4/30/2023	7/18/2023	7/18/2023	448	46501	EX364QXNT01	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	4/30/2023	7/18/2023	7/18/2023	448	46501	EX364QXNT00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	17.28	7/5/2023	7/18/2023	7/18/2023	1	41900	DNPPPTXGT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	33.42	7/5/2023	7/17/2023	7/17/2023	1	46501	E9AC44STD00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360928	435	53.94	5/22/2023	7/17/2023	7/17/2023	1	46501	EWPC5B2CG00	460741987
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	47.92	7/7/2023	7/18/2023	7/18/2023	3	41900	DYG46CWZF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14739752	435	333.2	5/2/2023	7/19/2023	7/19/2023	1	46500	ESY14697T01	871638883
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DH3Z0QT3S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	99.05	7/7/2023	7/17/2023	7/17/2023	1	46501	EPPC6VLDY00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	32.39	7/7/2023	7/17/2023	7/17/2023	1	46501	EV365D5FR00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	87.01	7/7/2023	7/17/2023	7/17/2023	3	46501	EZAC5BY4Y00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000389620	435	131.52	4/3/2023	7/17/2023	7/17/2023	1	46501	EJAC6X9MR00	920461507
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/19/2023	7/18/2023	7/18/2023	448	46501	EHPC6KTK800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.35	7/1/2023	7/18/2023	7/18/2023	1	41900	DHNDZQ5VJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008340	435	3.83	6/12/2023	7/18/2023	7/18/2023	448	46501	EFY16K9GX00	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	411.29	3/26/2023	7/17/2023	7/17/2023	1	46501	EHY16V38L00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	372.48	6/30/2023	7/17/2023	7/17/2023	1	46501	E4Y15BSNF00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-17.9	6/24/2023	7/18/2023	7/18/2023	1	41900	DHD602F7T01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	4.52	5/3/2023	7/18/2023	7/18/2023	448	46501	EPY16C7H000	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	116.62	6/15/2023	7/17/2023	7/17/2023	1	46501	EPFC6XQMM00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000414977	435	150.57	6/26/2023	7/17/2023	7/17/2023	1	46501	EDY16RK8P00	204108972
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386258	435	98.24	6/15/2023	7/17/2023	7/17/2023	1	46501	E9JC4012100	742638040
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.53	7/7/2023	7/18/2023	7/18/2023	1	41900	D5KVKMWRB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.39	7/7/2023	7/18/2023	7/18/2023	1	41900	DNYXPDWY900	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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	62.55	7/7/2023	7/18/2023	7/18/2023	1	41900	D6MRHRPC700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	D120TM8F200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	6.72	6/12/2023	7/18/2023	7/18/2023	448	46501	ELFC6LB2200	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	7.14	6/12/2023	7/18/2023	7/18/2023	448	46501	ELFC6LB2200	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	6/1/2023	7/18/2023	7/18/2023	448	46501	ERWZ6C29100	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620014	435	4.86	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM4P7LT00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620014	435	4.95	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM4P7LT01	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	6/1/2023	7/18/2023	7/18/2023	448	46501	ERWZ6C29100	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620014	435	6.92	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM4P7LT00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	6/1/2023	7/18/2023	7/18/2023	448	46501	ERWZ6C29100	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620014	435	12.77	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM4P7LT00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000238633	435	40.67	7/6/2022	7/19/2023	7/19/2023	3	46501	E6Y1YWB6M01	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	5.82	12/5/2022	7/17/2023	7/17/2023	3	46501	EAAC2ZQ7F01	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	38.51	7/7/2022	7/17/2023	7/17/2023	3	46501	EHPCZ6W2801	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	42.68	10/17/2022	7/17/2023	7/17/2023	3	46501	EXAC0LT7Y01	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	42.68	4/19/2022	7/17/2023	7/17/2023	3	46501	EJAC0DK7N01	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000009089	435	45.92	5/23/2023	7/15/2023	7/17/2023	3	46501	E6FC4QWVW00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	9/22/2022	7/17/2023	7/17/2023	3	46501	EJFC1RTZT01	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	10/21/2022	7/17/2023	7/17/2023	3	46501	EKJM2HKD801	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	1/27/2023	7/17/2023	7/17/2023	3	46501	ER583498601	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	12/5/2022	7/17/2023	7/17/2023	3	46501	ESPC1YGRJ01	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	12/19/2022	7/17/2023	7/17/2023	3	46501	E3AC12H5001	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384972	435	79.24	7/6/2022	7/17/2023	7/17/2023	3	46501	EKTX3B8H101	741695861
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-215.13	6/25/2023	7/18/2023	7/18/2023	1	41900	DN57QMRGV01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-95.22	6/25/2023	7/18/2023	7/18/2023	1	41900	DM3BSHZ6H01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	27.69	7/4/2023	7/18/2023	7/18/2023	1	41900	D639JP8MV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	95.22	7/4/2023	7/18/2023	7/18/2023	1	41900	DVSWC0ZJ400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	4.52	5/1/2023	7/18/2023	7/18/2023	448	46501	EA366QL0200	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	6/23/2023	7/17/2023	7/17/2023	1	46501	EMAC6X5TR00	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	6/30/2023	7/17/2023	7/17/2023	1	46501	EPPC6S57400	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000002948	435	-42.68	1/18/2022	7/15/2023	7/17/2023	1	46501	ESPCVP11Q01	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000002948	435	67.68	1/18/2022	7/15/2023	7/17/2023	1	46501	ESPCVP11Q01	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	56.09	7/3/2023	7/18/2023	7/18/2023	1	41900	DY5X6VRH200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035320	435	0.72	6/19/2023	7/18/2023	7/18/2023	448	46501	EX3640YQJ00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	75.31	6/30/2023	7/17/2023	7/17/2023	1	46501	EA366TK9D00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385164	435	125.12	6/22/2023	7/17/2023	7/17/2023	3	46501	ETAC5CK8L00	741671142
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000328488	435	156	6/22/2023	7/17/2023	7/17/2023	3	46501	EVTX5FTK100	812813433
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	164.61	7/5/2023	7/18/2023	7/18/2023	1	41900	D873DWR0000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	6.19	7/4/2023	7/18/2023	7/18/2023	1	41900	DPRLMYDJH00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191014584	435	0.79	6/19/2023	7/18/2023	7/18/2023	448	46501	E7JM46FTW00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	84.14	6/28/2023	7/17/2023	7/17/2023	4	46501	ENY16S67D00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	360.11	7/12/2023	7/17/2023	7/17/2023	1	46501	E903473ZR00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	7.77	7/3/2023	7/18/2023	7/18/2023	2	41900	DXNG7QKLX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.22	7/6/2023	7/18/2023	7/18/2023	1	41900	DLKWTM8DD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/10/2023	7/18/2023	7/18/2023	448	46501	E4PC42KK600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395496	435	95.37	6/30/2023	7/17/2023	7/17/2023	1	46501	EHPC6SHXS00	331175818
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000346575	435	39.84	7/13/2023	7/17/2023	7/17/2023	3	41039	E8Y15FNVG00	449734170
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177038795	435	4.01	6/13/2023	7/18/2023	7/18/2023	448	46501	EAAC6HXMH00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	337.05	6/19/2023	7/17/2023	7/17/2023	1	46501	EHFC6YZ3G00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038598	435	0.83	6/20/2023	7/18/2023	7/18/2023	448	46501	EMAC6RTZ500	742543414
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386029	435	54.53	7/3/2023	7/17/2023	7/17/2023	1	46501	EAJM6X14000	742543414
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386029	435	54.53	6/27/2023	7/17/2023	7/17/2023	1	46501	E9JC4ZSKG00	742543414
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-1,036.55	6/30/2023	7/18/2023	7/18/2023	1	41900	DVSWBZV5901	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,036.55	7/6/2023	7/18/2023	7/18/2023	1	41900	DMCKS6LV700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000236582	435	127.71	6/29/2023	7/18/2023	7/18/2023	3	46501	EDY16QDHB00	721410534
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-1,482.22	6/22/2023	7/18/2023	7/18/2023	5	41900	D3ZHN723001	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-89.19	6/23/2023	7/18/2023	7/18/2023	5	41900	DYQC5Q2SJ01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	52.67	7/3/2023	7/18/2023	7/18/2023	1	41900	DMMSRPD9P00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/14/2023	7/18/2023	7/18/2023	448	46501	E3AC42V7G00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	36.28	7/7/2023	7/18/2023	7/18/2023	1	41900	D9TGB3N8S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/5/2023	7/18/2023	7/18/2023	1	41900	D1B7T3J1M00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/5/2023	7/18/2023	7/18/2023	1	41900	DS4MHQN4D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	72.96	7/6/2023	7/18/2023	7/18/2023	1	41900	D8RKCZCQD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	24.59	7/7/2023	7/18/2023	7/18/2023	1	41900	DM3BSPRC100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	25.65	7/7/2023	7/18/2023	7/18/2023	1	41900	DN57QTJZ000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14666131	435	0.11	6/19/2023	7/18/2023	7/18/2023	448	46501	EVTX4369V00	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028872	435	4.83	6/19/2023	7/18/2023	7/18/2023	448	46501	EV364448X00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14666131	435	5.87	6/19/2023	7/18/2023	7/18/2023	448	46501	EVTX4369V00	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732181	435	60.26	7/7/2023	7/17/2023	7/17/2023	1	46501	E90347WFR00	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732181	435	60.26	6/29/2023	7/17/2023	7/17/2023	1	46501	EQTX6YRBB00	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.41	7/1/2023	7/18/2023	7/18/2023	1	41900	DGLJ1L9S700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	162.52	7/6/2023	7/18/2023	7/18/2023	1	41900	D59ML2LBB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX03	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX01	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX03	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX02	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX01	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/7/2023	7/18/2023	7/18/2023	448	46501	E5TX4T8LX00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	727.44	7/7/2023	7/17/2023	7/17/2023	1	46501	E8FC5GJKG00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-36.8	2/15/2023	7/18/2023	7/18/2023	448	46501	ERWZ45LBZ00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403626	435	2,589.89	6/20/2023	7/17/2023	7/17/2023	1	46501	EYFC5CFN500	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	164.61	7/7/2023	7/18/2023	7/18/2023	2	41900	D5V2K5C2800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	32.33	7/6/2023	7/18/2023	7/18/2023	1	41900	DPHCNFZJG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.22	7/6/2023	7/18/2023	7/18/2023	1	41900	DL9NV2LQG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/6/2023	7/18/2023	7/18/2023	1	41900	DGLJ1NB2D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170039408	435	0.95	6/2/2023	7/18/2023	7/18/2023	448	46501	E5JM4RT0C00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170039408	435	10.64	6/2/2023	7/18/2023	7/18/2023	448	46501	E5JM4RT0C00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/5/2023	7/18/2023	7/18/2023	1	41900	DNPPPV51Q00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177029742	435	15.15	6/12/2023	7/18/2023	7/18/2023	448	46501	EYPC4WK5F00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021036	435	0.83	5/26/2023	7/18/2023	7/18/2023	448	46501	EG36598MV01	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-49	5/23/2023	7/15/2023	7/17/2023	1	46501	EQ36536DT00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	617.44	6/29/2023	7/17/2023	7/17/2023	1	46501	E3AC5F7RN00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	147.55	7/4/2023	7/18/2023	7/18/2023	1	41900	DJZJXD99D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	995.78	7/7/2023	7/18/2023	7/18/2023	1	41900	DSDVH98MC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163021513	435	5.11	5/16/2023	7/18/2023	7/18/2023	448	46501	EM366D44R00	272466786

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000366611	435	85	7/7/2023	7/17/2023	7/17/2023	2	41039	E9RV42GWM00	462579624
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191023850	435	15.05	6/13/2023	7/18/2023	7/18/2023	448	46501	EXAC43HZH00	900901336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	5/30/2023	7/18/2023	7/18/2023	448	46501	E6PC4R3V300	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163038040	435	0.65	6/5/2023	7/18/2023	7/18/2023	448	46501	E8FC4WW6Y00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163038040	435	0.65	6/1/2023	7/18/2023	7/18/2023	448	46501	EQ3658T2J00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170024855	435	0.65	6/7/2023	7/18/2023	7/18/2023	448	46501	EYFC4VKJJ00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163038040	435	1.01	6/1/2023	7/18/2023	7/18/2023	448	46501	EQ3658T2J00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163038040	435	0.26	6/1/2023	7/18/2023	7/18/2023	448	46501	EQ3658T2J00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.26	5/30/2023	7/18/2023	7/18/2023	448	46501	E6PC4R3V300	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170024855	435	0.26	6/7/2023	7/18/2023	7/18/2023	448	46501	EYFC4VKJJ00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170024855	435	0.26	6/8/2023	7/18/2023	7/18/2023	448	46501	EYPC4VKH500	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163038040	435	0.26	6/5/2023	7/18/2023	7/18/2023	448	46501	E8FC4WW6Y00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170024855	435	0.57	6/8/2023	7/18/2023	7/18/2023	448	46501	EYPC4VKH500	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163038040	435	0.57	6/5/2023	7/18/2023	7/18/2023	448	46501	E8FC4WW6Y00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.57	5/30/2023	7/18/2023	7/18/2023	448	46501	E6PC4R3V300	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170024855	435	0.57	6/7/2023	7/18/2023	7/18/2023	448	46501	EYFC4VKJJ00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170024855	435	0.65	6/8/2023	7/18/2023	7/18/2023	448	46501	EYPC4VKH500	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710583	435	4.88	2/28/2022	7/18/2023	7/18/2023	448	46500	EBY16SKZ600	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345789	435	210.32	6/29/2023	7/17/2023	7/17/2023	1	46501	E136464Y500	834284327
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	550.48	7/3/2023	7/18/2023	7/18/2023	1	41900	DHNDZQJNJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	98.61	6/30/2023	7/17/2023	7/17/2023	3	46501	ETJM5F7N200	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	422.51	6/30/2023	7/17/2023	7/17/2023	3	46501	ENY16S9M000	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	50	6/30/2023	7/17/2023	7/17/2023	3	46501	ENY16S9M001	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	98.29	6/30/2023	7/17/2023	7/17/2023	2	46501	EGAC6XZH000	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.26	4/22/2023	7/18/2023	7/18/2023	448	46500	EYY14MMYC00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	36.16	4/22/2023	7/17/2023	7/17/2023	1	46501	ENY16TFHY00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	539	7/1/2023	7/18/2023	7/18/2023	2	41900	D756GQRF200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/6/2023	7/18/2023	7/18/2023	448	46501	E0PC4WNDV00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020126	435	19.55	6/5/2023	7/18/2023	7/18/2023	448	46501	ECAC6FR6N00	200134074
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-26.42	4/1/2023	7/18/2023	7/18/2023	448	46501	EPY15C6CT00	460510254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-25.05	3/2/2023	7/18/2023	7/18/2023	448	46501	EJPC4SFL700	460510254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360103	435	88.08	7/1/2023	7/17/2023	7/17/2023	1	46501	EBPC6SDGS00	460510254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018741	435	3.19	6/8/2023	7/18/2023	7/18/2023	448	46501	ER586HCHG00	742543766
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018741	435	3.19	6/8/2023	7/18/2023	7/18/2023	448	46501	ERFC6G9WT00	742543766
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-10	6/22/2023	7/18/2023	7/18/2023	1	41900	D59MKWFF801	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	475.37	7/6/2023	7/18/2023	7/18/2023	1	41900	DLKWTMCCW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	23.88	7/10/2023	7/17/2023	7/17/2023	1	46501	E1JM5GQ1300	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/17/2023	7/18/2023	7/18/2023	448	46501	ERNR6K6L900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	76.44	7/5/2023	7/17/2023	7/17/2023	1	46501	EFY160ZXB00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.22	4/26/2023	7/18/2023	7/18/2023	448	46501	ENPC6HCQZ00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	258.65	7/10/2023	7/17/2023	7/17/2023	1	46501	EC366XLKS00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731346	435	69.39	7/11/2023	7/17/2023	7/17/2023	4	41039	E2FC5G52100	458491470
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177022404	435	18.17	6/8/2023	7/18/2023	7/18/2023	448	46501	E2FC44FNT00	741109665
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401309	435	45.92	6/29/2023	7/17/2023	7/17/2023	4	46501	E3TX478QM00	742857700
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	6/5/2023	7/18/2023	7/18/2023	448	46501	ETTX435V501	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177024471	435	1.79	6/5/2023	7/18/2023	7/18/2023	448	46501	ETTX435TV00	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	32.2	4/3/2023	7/17/2023	7/17/2023	1	46501	E0Y1466RG00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-49.54	6/22/2023	7/18/2023	7/18/2023	1	41900	D2NCQL05D01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	25.65	7/7/2023	7/18/2023	7/18/2023	1	41900	D7PNFW3TD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	5/18/2023	7/18/2023	7/18/2023	448	46501	E3JM4TZB000	741787031
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	36.26	7/2/2023	7/18/2023	7/18/2023	1	41900	D1LGSLR8L00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4.88	7/3/2023	7/18/2023	7/18/2023	1	41900	D23XRP29X00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	6.92	6/23/2023	7/18/2023	7/18/2023	448	46501	EPAC6QKS700	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	6.92	6/23/2023	7/18/2023	7/18/2023	448	46501	EPAC6QKS700	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	18.05	6/23/2023	7/18/2023	7/18/2023	448	46501	EPAC6QKS700	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	10	6/30/2023	7/17/2023	7/17/2023	1	46501	EFAC6V2CM00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000442143	435	18.14	6/30/2023	7/13/2023	7/13/2023	1	46501	EGAC6XB9B00	133757370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-164.61	6/27/2023	7/18/2023	7/18/2023	1	41900	D8HBD9ZYN01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	17.69	7/2/2023	7/18/2023	7/18/2023	5	41900	D1LGSLNDF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,446.07	7/3/2023	7/18/2023	7/18/2023	5	41900	DV06DF4WW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	150053021	435	-3.97	5/16/2023	7/18/2023	7/18/2023	448	46501	E1364F3QR00	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177002636	435	1.2	5/16/2023	7/18/2023	7/18/2023	448	46501	E7TX4Y1L200	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170011987	435	0.46	5/25/2023	7/18/2023	7/18/2023	448	46501	E7AC4TDK800	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	20.2	7/4/2023	7/18/2023	7/18/2023	2	41900	DY5X6T20800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	25.03	7/3/2023	7/18/2023	7/18/2023	1	41900	D4S5LZDZ100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	43.71	7/6/2023	7/18/2023	7/18/2023	1	41900	D4HYMHGTF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	14.38	7/6/2023	7/17/2023	7/17/2023	1	46501	EPY16YQNB00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	3,968.90	7/4/2023	7/17/2023	7/17/2023	1	46501	EKTX6YNJH00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/1/2023	7/18/2023	7/18/2023	1	41900	DXXP77KLF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.93	7/1/2023	7/18/2023	7/18/2023	1	41900	DS4MHPHBP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-37.49	6/20/2023	7/18/2023	7/18/2023	1	41900	DYG464CTD01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	75.54	7/10/2023	7/17/2023	7/17/2023	1	46501	ERFC61MF500	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-17.23	3/9/2023	7/18/2023	7/18/2023	448	46501	E8PC3TTWK00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802264	435	45.92	6/26/2023	7/17/2023	7/17/2023	1	46501	E5365DNRK00	300079068
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	60.31	6/15/2023	7/17/2023	7/17/2023	2	46501	EHFC6V5WN00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403405	435	45.92	6/27/2023	7/17/2023	7/17/2023	1	46501	E13647CKY00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/6/2023	7/17/2023	7/17/2023	2	46501	EK366T4J000	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184032307	435	0.19	4/3/2023	7/18/2023	7/18/2023	448	46501	E1TX423FL04	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	17.64	6/19/2023	7/18/2023	7/18/2023	448	46501	EFY16N1Y300	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184032307	435	0.11	4/7/2023	7/18/2023	7/18/2023	448	46501	E1TX423FL06	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184032307	435	0.17	4/3/2023	7/18/2023	7/18/2023	448	46501	E1TX423FL04	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000364876	435	109.96	6/19/2023	7/17/2023	7/17/2023	1	46501	EPAC6T76600	461997674
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352877	435	95.37	6/13/2023	7/17/2023	7/17/2023	1	46501	E7JM5CK4000	271016242
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/2/2023	7/18/2023	7/18/2023	1	41900	DS4MHPQZX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019006	435	5.05	5/30/2023	7/18/2023	7/18/2023	448	46501	EVJM4TQ7R00	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386428	435	176.82	6/27/2023	7/17/2023	7/17/2023	1	46501	EGAC6VC5900	742726404
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	550.48	7/7/2023	7/18/2023	7/18/2023	1	41900	D23XRQN5400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163021513	435	5.11	5/1/2023	7/18/2023	7/18/2023	448	46501	EZJM4S8QT00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	102.34	7/9/2023	7/17/2023	7/17/2023	1	46501	EHPC6WB0F00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	3.08	6/12/2023	7/18/2023	7/18/2023	448	46501	E9AC4ST6T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156038396	435	3.19	5/15/2023	7/18/2023	7/18/2023	448	46501	E9AC4JP6Z00	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	3.2	6/12/2023	7/18/2023	7/18/2023	448	46501	E9AC4ST6T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000418059	435	46.95	3/23/2023	7/17/2023	7/17/2023	4	46501	EJY16WSC000	752744538
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14690204	435	4.52	6/22/2023	7/18/2023	7/18/2023	448	46501	E7JM488JT00	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14690204	435	5.87	6/20/2023	7/18/2023	7/18/2023	448	46501	E7TX49NK800	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14690204	435	0.11	6/20/2023	7/18/2023	7/18/2023	448	46501	E7TX49NK800	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385136	435	60.26	7/6/2023	7/17/2023	7/17/2023	1	46501	EDY16WGD900	741794256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	1,225.45	6/23/2023	7/17/2023	7/17/2023	1	46501	E7JM5GDVY00	233069260

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.4	5/21/2023	7/18/2023	7/18/2023	448	46501	E0Y14MV7R00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.52	5/21/2023	7/18/2023	7/18/2023	448	46501	E0Y14MV7R00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	104.76	5/16/2023	7/18/2023	7/18/2023	448	46501	ERFC6BGJT00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	2,246.00	7/3/2023	7/17/2023	7/17/2023	1	46501	ELY16Z1TB00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000406310	435	45.26	7/10/2023	7/17/2023	7/17/2023	1	46501	E4FC5BYDY00	208439006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000406310	435	57.34	6/29/2023	7/17/2023	7/17/2023	1	46501	E5AC48VRC00	208439006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	2.63	6/23/2023	7/18/2023	7/18/2023	448	46501	ELPC6MN6W00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	208.59	6/26/2023	7/18/2023	7/18/2023	448	46501	EZTX45D5600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	D4HYMG5SR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000405911	435	127.09	6/28/2023	7/17/2023	7/17/2023	2	46501	E3TX49GN300	208038092
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	84.14	6/28/2023	7/17/2023	7/17/2023	2	46501	EPY16WH9G00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	99.51	7/5/2023	7/17/2023	7/17/2023	1	46501	EZ36495ZP00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008178	435	3.92	6/19/2023	7/18/2023	7/18/2023	448	46501	ESY145HPH00	611775902
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170016323	435	5.11	4/14/2023	7/18/2023	7/18/2023	448	46501	EVAC4WNS400	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.53	7/3/2023	7/18/2023	7/18/2023	2	41900	DL9NV18Y600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	948.55	7/7/2023	7/18/2023	7/18/2023	2	41900	DLKWTMPRJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	160.5	9/4/2021	7/13/2023	7/13/2023	2	46501	ETJM5FMSS00	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016887	435	1.44	6/16/2023	7/18/2023	7/18/2023	448	46501	E4Y1428Q500	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016887	435	1.68	6/16/2023	7/18/2023	7/18/2023	448	46501	E4Y1428Q500	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403070	435	75.31	4/17/2023	7/17/2023	7/17/2023	1	46501	ETAC5FHZ900	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397288	435	170.26	7/10/2023	7/17/2023	7/17/2023	1	46501	E8FC5F9VP00	592852900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/19/2023	7/18/2023	7/18/2023	448	46501	EGJM6N3PD00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	17.69	7/1/2023	7/18/2023	7/18/2023	1	41900	DV8FCY38D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.27	5/18/2023	7/18/2023	7/18/2023	3	41900	D9K7BL6RJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000341976	435	70.92	6/28/2023	7/17/2023	7/17/2023	4	46501	E3JM472PJ00	262730006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191018580	435	0.15	5/27/2023	7/18/2023	7/18/2023	448	46501	EZAC44ZT501	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.56	5/27/2023	7/18/2023	7/18/2023	448	46501	EMAC6B6Y100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	5.8	5/27/2023	7/18/2023	7/18/2023	448	46501	EMAC6B6Y100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	2.75	5/16/2023	7/18/2023	7/18/2023	3	41900	DHXMZ9ZDK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732093	435	47.44	4/24/2023	7/17/2023	7/17/2023	5	46500	EFPC6YCBS00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732093	435	47.44	5/1/2023	7/17/2023	7/17/2023	5	46500	EDY16TWXJ00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732093	435	47.44	6/5/2023	7/17/2023	7/17/2023	5	46500	ECTX6X5VQ00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732093	435	47.44	6/12/2023	7/17/2023	7/17/2023	5	46500	ECAC6X31500	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732093	435	0.28	5/8/2023	7/17/2023	7/17/2023	5	46500	ECJM6X64W00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401767	435	18.5	6/27/2023	7/17/2023	7/17/2023	5	46500	EZ3649F1200	742914534
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14690155	435	3.14	6/19/2023	7/18/2023	7/18/2023	448	46501	EPY16MXH100	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038817	435	37.92	6/13/2023	7/18/2023	7/18/2023	448	46501	E7JM477DJ00	742764965
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,531.63	7/5/2023	7/18/2023	7/18/2023	1	41900	DMMSRQ3PT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-69.9	6/29/2023	7/18/2023	7/18/2023	1	41900	DBM48M00B01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-37.24	6/29/2023	7/18/2023	7/18/2023	1	41900	D5V2K1XRT01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730895	435	55.14	7/5/2023	7/17/2023	7/17/2023	1	41039	EWY15CXKJ00	833181942
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730895	435	65.36	7/5/2023	7/17/2023	7/17/2023	1	41039	EWY15CXHM00	833181942
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	8.23	7/2/2023	7/18/2023	7/18/2023	1	41900	DP74NVWRT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038872	435	0.79	6/19/2023	7/18/2023	7/18/2023	448	46501	ER586QZZM00	742796843
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/19/2023	7/18/2023	7/18/2023	448	46501	EGJM6N3JP00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	424.08	6/28/2023	7/17/2023	7/17/2023	1	46501	EGJM6Y12L00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184015727	435	5.54	6/10/2023	7/18/2023	7/18/2023	448	46501	ETJM45N3T00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184015727	435	54.89	6/10/2023	7/18/2023	7/18/2023	448	46501	ETJM45N3T00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	0.74	6/20/2023	7/17/2023	7/17/2023	1	46501	EBY16X57300	463316030

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	0.75	6/24/2023	7/17/2023	7/17/2023	1	46501	E5AC49DY200	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	2.43	6/21/2023	7/17/2023	7/17/2023	1	46501	EXAC49B1X00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	2.94	6/22/2023	7/17/2023	7/17/2023	1	46501	E5365DLLJ00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	3.69	6/23/2023	7/17/2023	7/17/2023	1	46501	E9AC44DTF00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	5.62	6/19/2023	7/17/2023	7/17/2023	1	46501	E5JM49BWT00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000389620	435	138.33	6/19/2023	7/17/2023	7/17/2023	1	46501	ET365B3YR00	920461507
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413273	435	150.64	6/26/2023	7/17/2023	7/17/2023	1	46501	ESPC5DTBS00	203059260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352854	435	400.4	6/21/2023	7/17/2023	7/17/2023	1	46501	EXAC49HPL00	271009253
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	7.77	6/23/2023	7/17/2023	7/17/2023	1	46501	E903439ZL00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	724.29	6/23/2023	7/17/2023	7/17/2023	1	46501	EMTX6VVKX01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	16,328.26	6/23/2023	7/17/2023	7/17/2023	1	46501	EMTX6VVKX00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028578	435	0.86	6/6/2023	7/18/2023	7/18/2023	448	46501	EPPC6FHF200	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028578	435	18.05	6/6/2023	7/18/2023	7/18/2023	448	46501	EPPC6FHF200	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	5.4	7/11/2023	7/17/2023	7/17/2023	1	46501	E5TX5C9M701	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	9.54	7/11/2023	7/17/2023	7/17/2023	1	46501	E5TX5C9M703	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	11.68	7/11/2023	7/17/2023	7/17/2023	1	46501	E5TX5C9M702	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	22.22	7/11/2023	7/17/2023	7/17/2023	1	46501	E5TX5C9M700	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	4.52	5/12/2023	7/18/2023	7/18/2023	448	46501	EWFC4X3FX00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-56.09	6/18/2023	7/18/2023	7/18/2023	1	41900	DWVS8XJJY01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	1,373.94	7/5/2023	7/18/2023	7/18/2023	1	41900	DQTHL3DS800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.62	7/3/2023	7/18/2023	7/18/2023	1	41900	DCP16S6DP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.22	7/3/2023	7/18/2023	7/18/2023	1	41900	DDGQ5C5V700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/3/2023	7/18/2023	7/18/2023	1	41900	D23XRNR4600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	DB2P9LBVN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	45.86	7/7/2023	7/17/2023	7/17/2023	1	46501	EQJM6ZBWB00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-879.66	6/22/2023	7/18/2023	7/18/2023	1	41900	DNFGQ4C1201	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/5/2023	7/18/2023	7/18/2023	1	41900	DFSV315KV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	36.47	7/6/2023	7/17/2023	7/17/2023	4	46501	EJPC6ZSQ200	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-3.85	6/21/2023	7/18/2023	7/18/2023	1	41900	DW23BCSQ101	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	4.86	6/21/2023	7/18/2023	7/18/2023	448	46501	EKAC6NCBC01	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	6.92	6/21/2023	7/18/2023	7/18/2023	448	46501	EKAC6NCBC00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	8.2	6/21/2023	7/18/2023	7/18/2023	448	46501	EKAC6NCBC00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177027736	435	0.9	6/12/2023	7/18/2023	7/18/2023	448	46501	EVAC4YYQB00	741695861
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.87	7/5/2023	7/18/2023	7/18/2023	2	41900	DXNG7RMKJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.93	7/5/2023	7/18/2023	7/18/2023	2	41900	D4HYMGTH500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	70.92	7/5/2023	7/17/2023	7/17/2023	2	46501	EMJM6XHDQ00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	84	3/10/2023	7/17/2023	7/17/2023	1	46501	E1JM5B1FQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-274.29	6/23/2023	7/18/2023	7/18/2023	1	41900	DYG465NNN01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000331916	435	53.36	6/26/2023	7/17/2023	7/17/2023	1	46501	EXAC480MN00	820955288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000331916	435	71.78	6/26/2023	7/17/2023	7/17/2023	1	46501	EXAC480MN01	820955288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	183.98	7/7/2023	7/18/2023	7/18/2023	1	41900	DN57QTJB900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	20.37	6/1/2023	7/18/2023	7/18/2023	448	46501	ENPC6BV6F00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93010615	435	-4.28	3/15/2023	7/18/2023	7/18/2023	448	46501	EPPC4T4BL00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93010615	435	-4.28	3/15/2023	7/18/2023	7/18/2023	448	46501	EPY14X3YN01	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	4.28	3/15/2023	7/18/2023	7/18/2023	448	46501	EBPC6LP7J01	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000008204	435	-71.01	3/15/2023	7/15/2023	7/17/2023	2	46501	EPPC4T4BL00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000008204	435	87.75	3/15/2023	7/15/2023	7/17/2023	2	46501	EBFC6PGRL00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184034991	435	0.89	6/26/2023	7/18/2023	7/18/2023	448	46501	ENY16PZSH00	742139209
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170006212	435	1	5/30/2023	7/18/2023	7/18/2023	448	46501	EJPC6FV2Z00	462822799

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184034991	435	1.18	6/26/2023	7/18/2023	7/18/2023	448	46501	ENY16PZSH00	742139209
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184034991	435	3.19	6/26/2023	7/18/2023	7/18/2023	448	46501	ENY16PZSH00	742139209
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/4/2023	7/18/2023	7/18/2023	1	41900	DYZL5DCKS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	36.28	7/7/2023	7/18/2023	7/18/2023	2	41900	DXNG7SVHN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	11.42	7/7/2023	7/17/2023	7/17/2023	2	46501	ETTX5H1HJ00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	27.35	6/30/2023	7/17/2023	7/17/2023	2	46501	ETTX5C7SG00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357838	435	112.24	6/27/2023	7/17/2023	7/17/2023	1	46501	ENPC6T6XV00	272485384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	36.26	7/3/2023	7/18/2023	7/18/2023	1	41900	DL9NV14MP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/3/2023	7/18/2023	7/18/2023	1	41900	DWVS9493500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	DLKWTKMM500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-622.25	6/27/2023	7/18/2023	7/18/2023	1	41900	D1B7SZQBC01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	54.95	7/5/2023	7/18/2023	7/18/2023	1	41900	D6CJJ5TBT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/6/2023	7/18/2023	7/18/2023	448	46501	ERNR6CMSQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177033342	435	0.72	5/30/2023	7/18/2023	7/18/2023	448	46501	E3TX4Y5W000	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000587075	435	-50	4/1/2023	7/13/2023	7/13/2023	1	46501	EJY16S3C001	273844473
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000587075	435	90	4/1/2023	7/13/2023	7/13/2023	1	46501	EJY16S3C001	273844473
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.75	5/15/2023	7/18/2023	7/18/2023	448	46501	E0FC4KQXJ00	260834681
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.1	5/15/2023	7/18/2023	7/18/2023	448	46501	E0FC4KQXJ00	260834681
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.45	5/15/2023	7/18/2023	7/18/2023	448	46501	E0FC4KQXJ00	260834681
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	166011767	435	7.08	5/26/2023	7/18/2023	7/18/2023	448	46501	EC366B2RQ00	362510771
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	30.92	7/12/2023	7/17/2023	7/17/2023	1	46501	EAJM61B2V00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	109.07	7/7/2023	7/18/2023	7/18/2023	2	41900	DB2P9N5Q200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	4.86	5/31/2023	7/18/2023	7/18/2023	448	46501	ET364SNQ600	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	6.92	5/31/2023	7/18/2023	7/18/2023	448	46501	ET364SNQ600	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177001991	435	0.65	6/16/2023	7/18/2023	7/18/2023	448	46501	EK366J5YT00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177001991	435	2.71	6/16/2023	7/18/2023	7/18/2023	448	46501	EK366J5YT00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14718948	435	100.01	7/8/2022	7/12/2023	7/13/2023	3	46501	ELY16VV1400	473727159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000382770	435	111.74	7/6/2023	7/13/2023	7/13/2023	2	46501	EQ366XRC200	841856765
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000382770	435	111.74	6/29/2023	7/13/2023	7/13/2023	2	46501	E6Y15CYCV00	841856765
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/2/2023	7/18/2023	7/18/2023	1	41900	D1VPS428900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	36.19	7/8/2023	7/17/2023	7/17/2023	1	46501	E8FC5FD5800	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.54	7/5/2023	7/18/2023	7/18/2023	1	41900	D7YWFC8SV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	948.55	7/1/2023	7/18/2023	7/18/2023	1	41900	DXD787NR300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402957	435	82.19	6/13/2023	7/17/2023	7/17/2023	1	46501	E0FC4656Z00	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/6/2023	7/18/2023	7/18/2023	3	41900	DKS6W0S5400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	308.55	7/6/2023	7/18/2023	7/18/2023	3	41900	D990C1FPL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163027095	435	6	5/29/2023	7/18/2023	7/18/2023	448	46501	EDPC57CW300	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184026634	435	1.8	6/27/2023	7/18/2023	7/18/2023	448	46501	EQ366PCC700	203059260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385312	435	31.89	7/3/2023	7/17/2023	7/17/2023	2	46501	EA366W3ZH00	741940911
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413273	435	150.64	6/30/2023	7/17/2023	7/17/2023	2	46501	EZAC5B0SM00	203059260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029223	435	4.55	6/13/2023	7/18/2023	7/18/2023	448	46501	ELY16K55100	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	4,394.90	7/7/2023	7/18/2023	7/18/2023	1	41900	D5V2K500V00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	88.88	7/6/2023	7/18/2023	7/18/2023	1	41900	DNYXPCWK700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.8	5/24/2023	7/18/2023	7/18/2023	448	46501	EMTX59T5M01	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000339880	435	89.1	5/12/2023	7/17/2023	7/17/2023	1	46501	E5JM4618000	261973804
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/9/2023	7/18/2023	7/18/2023	448	46501	E5JM4VQGY00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177020527	435	3.14	6/14/2023	7/18/2023	7/18/2023	448	46501	EFFC6K3LV00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	173050002	435	3.97	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM4TSPZ00	200827410
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000346635	435	396.09	6/29/2023	7/17/2023	7/17/2023	5	46501	EVTX5BD7V00	264058475

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/6/2023	7/17/2023	7/17/2023	1	46501	ET3649N9W00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	15.53	7/3/2023	7/18/2023	7/18/2023	1	41900	DFJM3H6WP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191018580	435	1.15	6/1/2023	7/18/2023	7/18/2023	448	46501	EAAC6P19R00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	45.97	6/1/2023	7/18/2023	7/18/2023	448	46501	EJY16C4H601	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	22.94	5/31/2023	7/17/2023	7/17/2023	2	46501	E3JM498Z900	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	162.47	5/31/2023	7/17/2023	7/17/2023	2	46501	E3AC5DMBX00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-548.78	12/26/2022	7/15/2023	7/17/2023	1	46501	EYPC15S5800	810681062
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	548.78	12/26/2022	7/15/2023	7/17/2023	1	46501	EYFC4Z6J800	810681062
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	30000726	435	-46.94	12/26/2022	7/18/2023	7/18/2023	448	46501	EYPC15S5800	810681062
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	51037528	435	-16.07	1/25/2023	7/18/2023	7/18/2023	448	46501	EZAC2M26D00	742793410
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	84.38	5/4/2023	7/17/2023	7/17/2023	3	46501	E2Y14845W00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-46.58	1/18/2023	7/18/2023	7/18/2023	448	46501	EX362BB7R00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	5/26/2023	7/18/2023	7/18/2023	448	46501	EQ3659SJ101	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	6.92	6/26/2023	7/18/2023	7/18/2023	448	46501	E0Y146DJ600	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/1/2023	7/18/2023	7/18/2023	448	46501	ERFC6CFR900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/2/2023	7/18/2023	7/18/2023	448	46501	ER586CHHW00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385138	435	617.34	5/23/2023	7/17/2023	7/17/2023	1	46501	ESY15DNQ401	741794256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385138	435	1,613.53	5/23/2023	7/17/2023	7/17/2023	1	46501	ESY15DNQ400	741794256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-7.15	6/24/2023	7/18/2023	7/18/2023	1	41900	DR2QKGG1001	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	59.71	7/6/2023	7/18/2023	7/18/2023	1	41900	DQ91M13YY00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/6/2023	7/18/2023	7/18/2023	448	46501	EAJM6G32B00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163016474	435	3.19	4/28/2023	7/18/2023	7/18/2023	448	46501	E2Y14SZM700	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170034084	435	3.19	6/6/2023	7/18/2023	7/18/2023	448	46501	EM366GXZY00	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170034084	435	4.04	6/6/2023	7/18/2023	7/18/2023	448	46501	EM366GXZY00	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163018532	435	0.54	5/11/2023	7/18/2023	7/18/2023	448	46501	E7364PJB100	264385285
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163018532	435	0.95	5/11/2023	7/18/2023	7/18/2023	448	46501	E7364PJB100	264385285
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163018532	435	15.05	5/11/2023	7/18/2023	7/18/2023	448	46501	E7364PJB100	264385285
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.38	5/7/2023	7/18/2023	7/18/2023	448	46501	E2PC4P20R00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.82	5/7/2023	7/18/2023	7/18/2023	448	46501	E2PC4P20R00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000344599	435	469.16	6/15/2023	7/17/2023	7/17/2023	1	46501	EQAC6W6DC00	431980247
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.02	5/24/2023	7/18/2023	7/18/2023	448	46501	EZJM42JS700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.57	5/24/2023	7/18/2023	7/18/2023	448	46501	EZJM42JS700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.02	5/24/2023	7/18/2023	7/18/2023	448	46501	EZJM42JS700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.39	7/7/2023	7/18/2023	7/18/2023	1	41900	D35TPVN9100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	23.08	7/6/2023	7/18/2023	7/18/2023	1	41900	D90SCJ3VY00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385767	435	102.25	7/5/2023	7/17/2023	7/17/2023	2	46501	EJFC6YBZJ00	742247256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	222.07	7/5/2023	7/18/2023	7/18/2023	1	41900	DB2P9MB3H00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	341.28	7/4/2023	7/18/2023	7/18/2023	1	41900	DSP2GS9J300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	355.64	7/5/2023	7/18/2023	7/18/2023	1	41900	DJ5VYT92L00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163042115	435	2.1	5/19/2023	7/18/2023	7/18/2023	448	46501	EQTX58ZVM00	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403070	435	75.31	6/23/2023	7/17/2023	7/17/2023	1	46501	E8PC474R600	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-44.07	6/26/2023	7/18/2023	7/18/2023	2	41900	DXNG7MGVW01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	64.13	7/7/2023	7/18/2023	7/18/2023	2	41900	D35TPVKYW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	170.13	7/7/2023	7/18/2023	7/18/2023	2	41900	D3Q8NXGR700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043981	435	0.26	6/9/2023	7/18/2023	7/18/2023	448	46501	EQ366DFQM00	742774133
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	276.5	6/27/2023	7/17/2023	7/17/2023	2	46501	EQTX61C3Y00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018761	435	0.26	6/7/2023	7/18/2023	7/18/2023	448	46501	EMJM6FTNN00	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018761	435	1.37	6/7/2023	7/18/2023	7/18/2023	448	46501	EMJM6FTNN00	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386068	435	-3.94	8/10/2022	7/17/2023	7/17/2023	1	46501	E3TXZCHJR01	742557132

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386068	435	23.33	7/7/2023	7/17/2023	7/17/2023	1	46501	EAAC6T5YC00	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386068	435	24.72	8/10/2022	7/17/2023	7/17/2023	1	46501	E3TXZCHJR01	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.31	7/7/2023	7/18/2023	7/18/2023	3	41900	DMMSRRN8Y00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	8.47	7/7/2023	7/18/2023	7/18/2023	3	41900	D35TPVVBW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.24	7/5/2023	7/18/2023	7/18/2023	1	41900	D35TPT96900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	74.02	7/7/2023	7/18/2023	7/18/2023	3	41900	D35TPVVBS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	550.48	7/5/2023	7/18/2023	7/18/2023	1	41900	DM3BSN6B500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000162536	435	2,725.00	4/12/2023	7/18/2023	7/18/2023	3	46500	EZAC3WV9W01	811082020
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191018093	435	0.88	5/15/2023	7/18/2023	7/18/2023	448	46501	ELPC6NHDF00	270029659
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191018093	435	0.88	5/29/2023	7/18/2023	7/18/2023	448	46501	ELY16RK4P00	270029659
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177035723	435	1.8	6/13/2023	7/18/2023	7/18/2023	448	46501	EFY16NQF100	203059260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.39	7/3/2023	7/18/2023	7/18/2023	3	41900	DLV3T32MD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/3/2023	7/18/2023	7/18/2023	3	41900	D9TGB1TXM00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	170.13	7/5/2023	7/18/2023	7/18/2023	3	41900	DCY86B94L00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-11.66	6/19/2023	7/18/2023	7/18/2023	1	41900	DQTHKVM3H01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000344599	435	90.33	6/30/2023	7/17/2023	7/17/2023	1	46501	ESPC49T7100	431980247
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.37	7/7/2023	7/18/2023	7/18/2023	1	41900	D7FFGBLZ200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-4.19	6/21/2023	7/18/2023	7/18/2023	1	41900	DXD78198X01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4.19	7/5/2023	7/18/2023	7/18/2023	1	41900	DSDVH8L7P00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,479.83	7/3/2023	7/18/2023	7/18/2023	1	41900	D6WZH6WLK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14726399	435	8.99	4/3/2023	7/14/2023	7/14/2023	5	46500	ECTX6KWJV00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14727340	435	-8.99	4/3/2023	7/14/2023	7/14/2023	5	46501	ECTX6KWJV00	843627265
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14727340	435	101.39	4/3/2023	7/14/2023	7/14/2023	5	46501	ECTX6KWJV00	843627265
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	0.12	5/29/2023	7/18/2023	7/18/2023	448	46501	EM365886700	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170035342	435	2.52	6/1/2023	7/18/2023	7/18/2023	448	46501	EWY14VLXF00	204180336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/1/2023	7/18/2023	7/18/2023	448	46501	ETTX434F500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.11	7/2/2023	7/18/2023	7/18/2023	1	41900	DPRLMXR0900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.18	4/8/2023	7/5/2023	7/18/2023	1	46500	E9JC4YF1Y00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.81	4/8/2023	7/5/2023	7/18/2023	1	46500	E9JC4YF1Y00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.42	4/8/2023	7/5/2023	7/18/2023	1	46500	E9JC4YF1Y00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	4/8/2023	7/5/2023	7/18/2023	1	46500	E9JC4YF1Y00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000364044	435	47.23	5/12/2023	7/17/2023	7/17/2023	1	46501	ESFC5B5CP00	461691950
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.03	11/30/2022	7/18/2023	7/18/2023	448	46500	EJAC23GJ703	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	62025663	435	-4.02	1/30/2023	7/18/2023	7/18/2023	448	46501	E9JC19Z6S01	874756472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	17076011	435	-4.02	1/3/2023	7/18/2023	7/18/2023	448	46501	E3JM13N3800	874756472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	121001214	435	-3.14	4/11/2023	7/18/2023	7/18/2023	448	46501	E9JC3MPSN00	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	0.51	5/30/2023	7/18/2023	7/18/2023	448	46501	EWPC4T6PV00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032481	435	0.55	5/23/2023	7/18/2023	7/18/2023	448	46501	ENFC5894N00	874756472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032481	435	4.02	1/3/2023	7/18/2023	7/18/2023	448	46501	EGJM6BG7400	874756472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032481	435	6.67	5/23/2023	7/18/2023	7/18/2023	448	46501	ENFC5894N00	874756472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032481	435	12.23	5/23/2023	7/18/2023	7/18/2023	448	46501	ENFC5894N00	874756472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	45.97	5/30/2023	7/18/2023	7/18/2023	448	46501	EWPC4T6PV00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	200.23	7/5/2023	7/18/2023	7/18/2023	5	41900	D35TPV3ZB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156003257	435	4.08	5/30/2023	7/18/2023	7/18/2023	448	46501	EPPC57NDK00	461105510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	102003594	435	-64.3	3/10/2023	7/18/2023	7/18/2023	448	41039	E1363C4KX00	455620102
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000344311	435	147.19	7/12/2023	7/17/2023	7/17/2023	2	46501	EBFC61P3000	832675429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000344311	435	147.19	7/13/2023	7/17/2023	7/17/2023	2	46501	EQAC62GBH00	832675429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016887	435	2.1	4/11/2023	7/18/2023	7/18/2023	448	46501	EMJM6SHQY00	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	3,792.80	7/6/2023	7/17/2023	7/17/2023	1	46501	EATX6ZQDR00	621656022

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-874.97	6/28/2023	7/18/2023	7/18/2023	1	41900	DRWDJ3XCC01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.77	7/7/2023	7/18/2023	7/18/2023	1	41900	D08BW0HS100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.67	7/5/2023	7/18/2023	7/18/2023	1	41900	DL9NV28DP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.24	7/1/2023	7/18/2023	7/18/2023	1	41900	D6MRHNVLB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	86.72	7/5/2023	7/18/2023	7/18/2023	1	41900	D2XLQ96ST00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000396877	435	208.12	7/5/2023	7/17/2023	7/17/2023	1	46501	EXTX489RD00	710905290
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008806	435	0.55	6/19/2023	7/18/2023	7/18/2023	448	46501	EKJM6N53300	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	948.55	7/3/2023	7/18/2023	7/18/2023	1	41900	DKHZWFWRF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008340	435	5.68	6/7/2023	7/18/2023	7/18/2023	448	46501	EJPC6J81F00	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	39.96	6/13/2023	7/17/2023	7/17/2023	1	46501	EBPC6T0RF00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-475.37	6/22/2023	7/18/2023	7/18/2023	1	41900	D35TPMSW001	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	4.52	5/19/2023	7/18/2023	7/18/2023	448	46501	EHY16GR8M00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888	435	664.29	8/19/2021	9/20/2021	7/17/2023	1	46501	NBY16VN9100	853204045
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888	435	664.29	8/19/2021	9/20/2021	7/17/2023	2	46501	NCJM6VMP000	853204045
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888	435	664.29	8/19/2021	9/20/2021	7/17/2023	3	46501	NCAC6VJFC00	853204045
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	19.7	7/6/2023	7/18/2023	7/18/2023	4	41900	DSDVH8Z6Z00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	270.64	7/6/2023	7/18/2023	7/18/2023	4	41900	D90SCHY6D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184016278	435	1.79	6/12/2023	7/18/2023	7/18/2023	448	46501	E0Y1434RW00	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000340425	435	140.24	6/27/2023	7/17/2023	7/17/2023	4	46501	E1TX5F3JC00	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	273.35	6/12/2023	7/17/2023	7/17/2023	3	46501	EQTX6YN7700	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	539	5/31/2023	7/17/2023	7/17/2023	3	46501	ER586YXHS00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000338668	435	8.94	7/3/2023	7/17/2023	7/17/2023	3	46501	ENPC6X9S000	260834681
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	57.17	7/6/2023	7/17/2023	7/17/2023	4	46501	EHPC6VLL200	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000338668	435	138.95	7/3/2023	7/17/2023	7/17/2023	3	46501	ETTX5GN8Z00	260834681
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.86	7/3/2023	7/18/2023	7/18/2023	1	41900	DN57QR51Q00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	5/10/2023	7/18/2023	7/18/2023	448	46500	EVAC4CKRH00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14677992	435	0.86	6/26/2023	7/18/2023	7/18/2023	448	46500	E5TX4344W00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	36	7/5/2023	7/17/2023	7/17/2023	4	46501	E2FC5DJY901	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	85.1	7/5/2023	7/17/2023	7/17/2023	3	46501	E1TX5DWNM00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	149.84	7/5/2023	7/17/2023	7/17/2023	4	46501	E2FC5DJY900	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191033065	435	0.65	6/24/2023	7/18/2023	7/18/2023	448	46501	EC366N24800	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035320	435	0.54	6/19/2023	7/18/2023	7/18/2023	448	46501	EZTX41S2P00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177029999	435	6.93	6/8/2023	7/18/2023	7/18/2023	448	46501	ELPC6JH0700	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.44	7/3/2023	7/18/2023	7/18/2023	1	41900	DB2P9LDZ200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000220033	435	-10,264.36	5/25/2022	7/18/2023	7/18/2023	3	46501	ECACZR36004	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000220033	435	12,521.30	5/25/2022	7/18/2023	7/18/2023	3	46501	ECACZR36004	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000364013	435	11.17	6/30/2023	7/17/2023	7/17/2023	3	46501	EZAC48GFD00	274455437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	82.04	6/29/2023	7/17/2023	7/17/2023	1	46501	ESY15B67700	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/29/2023	7/17/2023	7/17/2023	1	46501	EKTX6ZBPK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	204.53	6/7/2023	7/17/2023	7/17/2023	1	46501	EFY16V0M200	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	265.34	7/7/2023	7/18/2023	7/18/2023	1	41900	DZ7T4ZGMV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.17	7/7/2023	7/18/2023	7/18/2023	1	41900	D8RKD04KX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.16	7/7/2023	7/18/2023	7/18/2023	1	41900	DXNG7SS8400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	43.89	7/7/2023	7/18/2023	7/18/2023	1	41900	DZ7T4ZGNP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.68	7/6/2023	7/18/2023	7/18/2023	1	41900	D7FFGBJ2100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.89	7/6/2023	7/18/2023	7/18/2023	1	41900	DF8D40CX900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028503	435	0.79	5/30/2023	7/18/2023	7/18/2023	448	46501	E6PC4Z8G000	742796843
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.63	5/30/2023	7/18/2023	7/18/2023	448	46501	EQTX599LR00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	59.65	7/3/2023	7/18/2023	7/18/2023	1	41900	DLKWTKVSB00	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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689912	435	3.71	4/7/2023	7/18/2023	7/18/2023	448	46501	EXJM43PJ100	882185557
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689912	435	5.3	4/7/2023	7/18/2023	7/18/2023	448	46501	EXJM43PJ100	882185557
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689912	435	9.28	4/7/2023	7/18/2023	7/18/2023	448	46501	EXJM43PJ100	882185557
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	14.39	7/11/2023	7/17/2023	7/17/2023	1	46501	EVAC5DGC800	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731239	435	20.28	7/11/2023	7/17/2023	7/17/2023	1	46501	EJAC61B8500	882185557
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10	7/7/2023	7/18/2023	7/18/2023	1	41900	DRM5JQCZB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.93	7/7/2023	7/18/2023	7/18/2023	1	41900	DKS6W1J3Z00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	25.49	7/1/2023	7/18/2023	7/18/2023	1	41900	DT6JFT7W800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/7/2023	7/18/2023	7/18/2023	1	41900	D990C23XQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010736	435	19.23	4/5/2023	7/18/2023	7/18/2023	448	46501	EAAC6BXSW00	463439319
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402613	435	30.53	5/10/2023	7/17/2023	7/17/2023	4	46501	EQJM5YC8N01	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402613	435	30.53	4/5/2023	7/17/2023	7/17/2023	4	46501	EAAC4568501	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	35.28	7/7/2023	7/17/2023	7/17/2023	1	46501	EZTX5CLFC00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402613	435	55.53	6/7/2023	7/17/2023	7/17/2023	4	46501	E4Y14V2D401	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000441620	435	29.75	1/11/2023	7/13/2023	7/13/2023	4	46501	E3JM15M7S01	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000441620	435	30.53	5/24/2023	7/13/2023	7/13/2023	4	46501	ESFC4PR3Q01	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000441620	435	30.53	4/19/2023	7/13/2023	7/13/2023	4	46501	EXTX3X00N01	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000441620	435	30.53	4/13/2023	7/13/2023	7/13/2023	4	46501	E5AC3VT0901	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000441620	435	30.53	4/26/2023	7/13/2023	7/13/2023	4	46501	ENFC5NGGD01	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000441620	435	54.75	1/4/2023	7/13/2023	7/13/2023	4	46501	EDPC3GSFD01	742965954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170038223	435	15.05	5/31/2023	7/18/2023	7/18/2023	448	46501	EJPC6C9MW00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	6.78	7/7/2023	7/18/2023	7/18/2023	2	41900	D2XLQB0HB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177029999	435	61.54	6/14/2023	7/18/2023	7/18/2023	448	46501	EQJM6NH2T00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177029999	435	98.48	6/14/2023	7/18/2023	7/18/2023	448	46501	EQJM6NH2T00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/4/2023	7/18/2023	7/18/2023	1	41900	DHNDZR3FT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031357	435	0.65	5/30/2023	7/18/2023	7/18/2023	448	46501	EWY14R15100	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031357	435	1.32	5/30/2023	7/18/2023	7/18/2023	448	46501	EWY14R15100	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177026211	435	0.15	5/18/2023	7/18/2023	7/18/2023	448	46501	E1AC4148W00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177024471	435	0.71	6/8/2023	7/18/2023	7/18/2023	448	46501	E1AC404CL00	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800801675	435	69.39	7/11/2023	7/17/2023	7/17/2023	3	41039	EDPC6YPXX00	466414866
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401309	435	2.4	6/30/2023	7/17/2023	7/17/2023	1	46501	ECJM6WXBV00	742857700
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386578	435	124.58	6/30/2023	7/17/2023	7/17/2023	1	46501	ENPC6V5ZC00	742768498
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401309	435	142.98	6/30/2023	7/17/2023	7/17/2023	1	46501	E5AC476CH00	742857700
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351025	435	127.29	6/24/2023	7/17/2023	7/17/2023	1	46501	ETTX5JHT100	270489288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395725	435	1,372.00	6/9/2023	7/17/2023	7/17/2023	2	46501	EWPC5CY7H00	741619182
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	684.14	7/5/2023	7/18/2023	7/18/2023	1	41900	DS4MHQRBK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401309	435	107.75	7/3/2023	7/17/2023	7/17/2023	1	46501	E6PC5CT0N00	742857700
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	511.45	7/2/2023	7/17/2023	7/17/2023	1	46501	E8PC5CG7S00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	60.5	6/26/2023	7/17/2023	7/17/2023	1	46501	EG366TBR800	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	12.76	7/6/2023	7/18/2023	7/18/2023	1	41900	DT6JFW1WR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177011421	435	0.76	6/16/2023	7/18/2023	7/18/2023	448	46501	ESPC43K9000	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177011421	435	3.19	6/16/2023	7/18/2023	7/18/2023	448	46501	ESPC43K9000	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	114043369	435	-22.59	4/5/2023	7/18/2023	7/18/2023	448	46501	ELFC5CPCZ00	300079068
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043151	435	24.63	4/5/2023	7/18/2023	7/18/2023	448	46501	E3JM4XMJ400	300079068
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620014	435	4.86	5/31/2023	7/18/2023	7/18/2023	448	46501	E8PC4PMTN00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DZ7T4Z9VP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401799	435	94.54	5/25/2023	7/17/2023	7/17/2023	2	46501	EFPC6X7JZ00	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	5/31/2023	7/18/2023	7/18/2023	448	46501	E1JM4T18700	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/8/2023	7/18/2023	7/18/2023	448	46501	E8PC4VSCB00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177027796	435	3.65	5/4/2023	7/18/2023	7/18/2023	448	46501	ELFC6MDNY00	741794256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.26	6/1/2023	7/18/2023	7/18/2023	448	46501	EK365628300	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.26	5/31/2023	7/18/2023	7/18/2023	448	46501	EWY14RB3J00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.26	6/1/2023	7/18/2023	7/18/2023	448	46501	EK365628300	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.26	5/31/2023	7/18/2023	7/18/2023	448	46501	EWY14RB3J00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	5/31/2023	7/18/2023	7/18/2023	448	46501	EWY14RB3J00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156024841	435	0.65	6/1/2023	7/18/2023	7/18/2023	448	46501	EK365628300	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392031	435	35.28	7/10/2023	7/17/2023	7/17/2023	3	46501	E5TX5C48L00	680519941
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	45.04	7/10/2023	7/17/2023	7/17/2023	3	46501	EKTX6Z7ZS00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/2/2023	7/18/2023	7/18/2023	1	41900	DGLJ1LQH600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-133.56	6/15/2023	7/18/2023	7/18/2023	1	41900	D5KVK9QFJ01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000184361	435	91.77	7/12/2023	7/18/2023	7/18/2023	2	46501	EDFC6117P00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	5.23	7/3/2023	7/18/2023	7/18/2023	3	41900	DTGRFC83Q00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163031053	435	8.38	5/31/2023	7/18/2023	7/18/2023	448	46501	EC36577F000	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	5,316.57	7/5/2023	7/17/2023	7/17/2023	3	46501	E7TX5GS9S00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	5/11/2023	7/18/2023	7/18/2023	448	46501	ELPC6LZQZ02	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	9.27	7/7/2023	7/17/2023	7/17/2023	1	46501	EXJM4964800	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351220	435	37.32	7/7/2023	7/17/2023	7/17/2023	1	46501	EGAC6ZD9K00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	50.6	6/28/2023	7/17/2023	7/17/2023	1	46501	ECAC6VSV600	463969440
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028328	435	3.19	6/22/2023	7/18/2023	7/18/2023	448	46501	ECTX6TY9300	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689912	435	5.3	4/26/2023	7/18/2023	7/18/2023	448	46501	EYPC43PJ000	882185557
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689912	435	9.28	4/26/2023	7/18/2023	7/18/2023	448	46501	EYPC43PJ000	882185557
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,557.64	7/2/2023	7/18/2023	7/18/2023	1	41900	DDQY4WKJ600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-550.48	6/30/2023	7/18/2023	7/18/2023	1	41900	DPHCNCWD801	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362049	435	59.14	6/26/2023	7/17/2023	7/17/2023	1	46501	EVTX49PG400	461050665
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	233.25	6/16/2023	7/17/2023	7/17/2023	1	46501	EQJM6XQ0300	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	26.01	7/2/2023	7/18/2023	7/18/2023	1	41900	DXXP77VWK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386519	435	45.92	6/29/2023	7/17/2023	7/17/2023	1	46501	ESY15CBR500	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362049	435	75.31	6/30/2023	7/17/2023	7/17/2023	1	46501	EHY16VXTT00	461050665
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-36.8	2/15/2023	7/18/2023	7/18/2023	448	46501	EWY122K0J00	800725733
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043783	435	0.18	6/19/2023	7/18/2023	7/18/2023	448	46501	ELFC6MYRQ00	264090422
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043783	435	0.88	6/19/2023	7/18/2023	7/18/2023	448	46501	ELFC6MYRQ00	264090422
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043783	435	3.49	6/19/2023	7/18/2023	7/18/2023	448	46501	ELFC6MYRQ00	264090422
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	109.07	7/5/2023	7/18/2023	7/18/2023	1	41900	DMCKS5KTK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-4.79	6/23/2023	7/18/2023	7/18/2023	1	41900	DQTHKXJ4001	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	2.24	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	2.59	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L03	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	2.59	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	2.59	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	2.78	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L03	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	2.78	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L03	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	5.17	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L03	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	5.17	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L03	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	5.17	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	5.55	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	5.55	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	6.86	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	6.86	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	7.76	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	7.76	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	7.76	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L03	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	7.76	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	7.76	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L03	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	7.76	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	7.76	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L04	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	8.33	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	8.33	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	8.33	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033293	435	8.33	5/1/2023	7/18/2023	7/18/2023	448	46501	ELY16FB7L01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	1,023.65	6/5/2023	7/17/2023	7/17/2023	1	46501	ECTX6YW0Y00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	1,150.35	6/5/2023	7/17/2023	7/17/2023	1	46501	ECTX6YW0Y01	233069260
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7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	110.49	7/5/2023	7/17/2023	7/17/2023	1	46501	EGJM6YGQL00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-12.36	6/23/2023	7/18/2023	7/18/2023	3	41900	DBBX8ZFZD01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	5.27	6/20/2023	7/18/2023	7/18/2023	448	46501	EGJM6P44P00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184015727	435	5.54	6/19/2023	7/18/2023	7/18/2023	448	46501	ENPC6RQFP00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184015727	435	67.7	6/19/2023	7/18/2023	7/18/2023	448	46501	ENPC6RQFP00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	4.3	6/19/2023	7/17/2023	7/17/2023	1	46501	EAAC6TS8801	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	8.94	6/19/2023	7/17/2023	7/17/2023	1	46501	EAAC6TS8800	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	18.61	7/6/2023	7/18/2023	7/18/2023	1	41900	DKS6W0TRJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/6/2023	7/17/2023	7/17/2023	1	46501	EXTX49PBH00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14718948	435	100.01	7/23/2022	7/12/2023	7/13/2023	1	46501	EVTX482Z800	473727159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG300	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG301	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG301	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG301	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG301	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG300	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG300	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037174	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E7364R87J00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037174	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E7364R87J00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG300	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG301	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG301	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG300	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037174	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E7364R87J00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037174	435	20.53	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG302	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177033342	435	1.52	5/30/2023	7/18/2023	7/18/2023	448	46501	E0FC410DM00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177033342	435	4.52	5/30/2023	7/18/2023	7/18/2023	448	46501	E0FC410DM00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	4.52	5/17/2023	7/18/2023	7/18/2023	448	46501	E2PC4Y1SS00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	4.52	6/6/2023	7/18/2023	7/18/2023	448	46501	E6FC46F4Y00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E6Y14WKG300	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037174	435	6.84	5/30/2023	7/18/2023	7/18/2023	448	46501	E7364R87J00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	108.83	6/17/2023	7/17/2023	7/17/2023	1	46501	E7JM5CWQW00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	539	7/7/2023	7/18/2023	7/18/2023	1	41900	DSP2GTV5K00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008806	435	0.55	6/15/2023	7/18/2023	7/18/2023	448	46501	ECJM6L6RV00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008806	435	2.2	6/15/2023	7/18/2023	7/18/2023	448	46501	ECJM6L6RV00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385767	435	110.49	6/30/2023	7/17/2023	7/17/2023	2	46501	EQJM6VS6300	742247256

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386173	435	44.67	6/29/2023	7/17/2023	7/17/2023	1	46501	EKJM6WYML00	742611238
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403025	435	128	7/6/2023	7/17/2023	7/17/2023	1	46501	E3365GPKM00	743010657
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163004725	435	2.1	5/13/2023	7/18/2023	7/18/2023	448	46501	E7364NTB000	452517917
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028295	435	21.28	6/13/2023	7/18/2023	7/18/2023	448	46501	E7JM42P9700	742947084
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-4.28	6/21/2023	7/18/2023	7/18/2023	1	41900	DBBX8YB8R01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184026099	435	3.19	5/23/2023	7/18/2023	7/18/2023	448	46501	EPFC6SLS000	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156038396	435	3.92	4/27/2023	7/18/2023	7/18/2023	448	46501	E6PC4RWL800	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	57.17	7/10/2023	7/17/2023	7/17/2023	1	46501	EZJM5C2WR00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-139.95	6/23/2023	7/18/2023	7/18/2023	4	41900	DX408JK7V01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-85.46	6/23/2023	7/18/2023	7/18/2023	4	41900	DZ7T4S4JM01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-37.09	6/23/2023	7/18/2023	7/18/2023	4	41900	DDQY4RJYP01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800800605	435	73.29	6/30/2023	7/17/2023	7/17/2023	1	46501	EGTX6XJY300	432032442
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038580	435	0.72	6/16/2023	7/18/2023	7/18/2023	448	46501	E1TX47CRY00	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000418059	435	89.1	3/4/2023	7/17/2023	7/17/2023	1	46501	EFY16VX8R00	752744538
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	25.42	7/6/2023	7/18/2023	7/18/2023	3	41900	D6MRHR59800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620422	435	3.14	5/31/2023	7/18/2023	7/18/2023	448	46501	ERWZ56WMZ00	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	60.26	7/7/2023	7/17/2023	7/17/2023	1	46501	EZAC5CLFK00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-28.28	6/30/2023	7/18/2023	7/18/2023	3	41900	D1VPS3P8C01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	12.3	7/7/2023	7/18/2023	7/18/2023	3	41900	DQK8LL50X00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	21.09	7/7/2023	7/18/2023	7/18/2023	3	41900	DFSV32C8000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.28	6/30/2023	7/18/2023	7/18/2023	3	41900	DZ7T4WWT000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	0.11	5/18/2023	7/18/2023	7/18/2023	448	46501	EHFC6HNFB00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	2.33	5/3/2023	7/18/2023	7/18/2023	448	46501	EYPC4T0LR01	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	4.52	6/19/2023	7/18/2023	7/18/2023	448	46501	EWPC475PK00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	4.52	5/3/2023	7/18/2023	7/18/2023	448	46501	EWPC4X6C900	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	4.52	6/19/2023	7/18/2023	7/18/2023	448	46501	EXTX44ZLJ00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	4.52	5/18/2023	7/18/2023	7/18/2023	448	46501	EHFC6HNFB00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	6.72	6/19/2023	7/18/2023	7/18/2023	448	46501	EMJM6RWWR00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	7.14	6/19/2023	7/18/2023	7/18/2023	448	46501	EMJM6RWWR00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	17.64	6/26/2023	7/18/2023	7/18/2023	448	46501	EZ3645D5700	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/3/2023	7/18/2023	7/18/2023	1	41900	DRM5JN6JW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/3/2023	7/18/2023	7/18/2023	1	41900	DZ7T4XF2L00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170038223	435	12.61	6/1/2023	7/18/2023	7/18/2023	448	46501	EJY16CPMG00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	5.4	7/5/2023	7/17/2023	7/17/2023	1	46501	E9RV41C3V01	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	9.54	7/5/2023	7/17/2023	7/17/2023	1	46501	E9RV41C3V03	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	22.22	7/5/2023	7/17/2023	7/17/2023	1	46501	E9RV41C3V00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	36.17	7/5/2023	7/17/2023	7/17/2023	1	46501	E9RV41C3V02	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.89	7/3/2023	7/18/2023	7/18/2023	3	41900	DVSWC0J8500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022755	435	0.9	6/5/2023	7/18/2023	7/18/2023	448	46501	EHPC6HYT400	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402957	435	195.03	6/21/2023	7/17/2023	7/17/2023	1	46501	ECAC6WP7S00	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	753.43	6/30/2023	7/17/2023	7/17/2023	2	46501	ETJM5HMKK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402525	435	75.31	5/11/2023	7/17/2023	7/17/2023	1	46501	E5JM463PN00	742958584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170031349	435	4.95	6/9/2023	7/18/2023	7/18/2023	448	46501	E6Y140J5R00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170031349	435	12.23	6/9/2023	7/18/2023	7/18/2023	448	46501	E6Y140J5R00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	90.65	7/7/2023	7/17/2023	7/17/2023	1	46501	ENPC6X9DK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-19.04	3/23/2023	7/18/2023	7/18/2023	448	46501	EXJM3V30S00	742810500
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	2.85	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP01	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	2.85	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP02	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	2.85	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP02	742829611

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	2.85	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP02	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	2.85	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP02	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	2.85	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP02	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	2.85	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP02	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	5.57	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP01	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	5.57	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP01	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	10.84	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP00	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	10.84	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP00	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	13.5	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP00	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170047038	435	107.42	5/12/2023	7/18/2023	7/18/2023	448	46501	EMJM6DYCP00	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-8.08	6/23/2023	7/18/2023	7/18/2023	3	41900	DC4L7KQ4X01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	0.76	5/9/2023	7/18/2023	7/18/2023	448	46501	ESY14W8MH00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	4.52	5/9/2023	7/18/2023	7/18/2023	448	46501	ESY14W8MH00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	4.52	5/9/2023	7/18/2023	7/18/2023	448	46501	EBY16JBZ500	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000371850	435	77.93	6/22/2023	7/17/2023	7/17/2023	1	46501	EKAC6S7ZM00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/2/2023	7/18/2023	7/18/2023	1	41900	D08BVYCS000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	658.6	7/7/2023	7/18/2023	7/18/2023	1	41900	DXD7887YJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	826.97	7/7/2023	7/18/2023	7/18/2023	1	41900	DG222M0TC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.33	5/5/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD02	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.33	4/28/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV902	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.33	5/2/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV901	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	5/5/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD02	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	4/30/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV903	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	5/2/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	4/30/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV903	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	5/7/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD03	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	5/3/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	5/5/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD02	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	4/28/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV902	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	4/28/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV902	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV901	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV901	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184024539	435	0.61	6/23/2023	7/18/2023	7/18/2023	448	46501	EWFC47TLS00	205667741
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.66	5/3/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030519	435	0.72	5/30/2023	7/18/2023	7/18/2023	448	46501	EVJM4VCX900	205667741
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.84	5/3/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	1.01	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV900	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.01	5/2/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.08	5/3/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9	5/30/2023	7/18/2023	7/18/2023	448	46501	EVJM4VCX901	205667741
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	6/6/2023	7/18/2023	7/18/2023	448	46501	EZAC4VT1L01	205667741
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	6/23/2023	7/18/2023	7/18/2023	448	46501	EWFC47TLS01	205667741
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.19	4/27/2023	7/18/2023	7/18/2023	448	46501	EA3658MKL00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163042116	435	100.08	4/27/2023	7/18/2023	7/18/2023	448	46501	EDFC57Z5V00	743018935
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.11	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV901	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.15	5/3/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.15	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV900	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.15	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV900	863024305

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.19	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV901	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.23	4/28/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV902	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.23	5/5/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD02	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.28	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV900	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156002260	435	0.29	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV900	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/28/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV902	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/7/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD03	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/30/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV903	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/5/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD02	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV901	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/3/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/2/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/2/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/28/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV902	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/5/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD02	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	4/30/2023	7/18/2023	7/18/2023	448	46501	ETJM4RBV903	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.23	5/2/2023	7/18/2023	7/18/2023	448	46501	EAAC54XVD00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-15.53	6/23/2023	7/18/2023	7/18/2023	1	41900	DF8D3TN6301	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	6.92	5/25/2023	7/18/2023	7/18/2023	448	46501	EQJM6DFDS00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620014	435	0.86	5/22/2023	7/18/2023	7/18/2023	448	46501	E8Y14QHY100	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000347464	435	39.84	7/12/2023	7/17/2023	7/17/2023	3	41039	EC366XJX100	450619666
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000347464	435	69.39	7/12/2023	7/17/2023	7/17/2023	1	41039	EDY16XJVK00	450619666
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000347464	435	69.39	7/12/2023	7/17/2023	7/17/2023	2	41039	EDY16XJ0100	450619666
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/16/2023	7/18/2023	7/18/2023	448	46501	E9AC4TN4R00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	26.46	7/11/2023	7/17/2023	7/17/2023	1	46501	E2PC5DTN901	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	31.28	7/11/2023	7/17/2023	7/17/2023	1	46501	E2PC5DTN900	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/13/2023	7/18/2023	7/18/2023	448	46501	EJFC6MCJ300	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030051	435	4.69	5/31/2023	7/18/2023	7/18/2023	448	46501	EFFC6FWKK00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177001991	435	2.71	6/15/2023	7/18/2023	7/18/2023	448	46501	E5JM40CBC00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	30.92	6/12/2023	7/17/2023	7/17/2023	1	46501	EHY16T9YT00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	479.15	5/31/2023	7/17/2023	7/17/2023	1	46501	E3JM5CWDL00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	-0.1	5/26/2023	7/18/2023	7/18/2023	448	46501	ERWZ567KW00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177011421	435	0.1	5/26/2023	7/18/2023	7/18/2023	448	46501	EZJM4YTQR00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028328	435	3.19	6/8/2023	7/18/2023	7/18/2023	448	46501	EJPC6SW9300	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.92	7/6/2023	7/18/2023	7/18/2023	2	41900	DQTHL32CN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/5/2023	7/18/2023	7/18/2023	1	41900	DY5X6T80G00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.98	6/6/2023	7/18/2023	7/18/2023	448	46501	E3AC478TY00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.37	6/6/2023	7/18/2023	7/18/2023	448	46501	E3AC478TY00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.48	6/6/2023	7/18/2023	7/18/2023	448	46501	E3AC478TY00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.41	6/6/2023	7/18/2023	7/18/2023	448	46501	E3AC478TY00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.1	4/24/2023	7/18/2023	7/18/2023	448	46501	EHY15VMKJ01	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362140	435	78.37	6/28/2023	7/17/2023	7/17/2023	2	46501	ERFC6WQXS00	461105510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038555	435	10.64	5/11/2023	7/18/2023	7/18/2023	448	46501	EGTX6QY2D00	742485958
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	51.88	7/8/2023	7/17/2023	7/17/2023	1	46501	EBFC6Z2JJ00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	2	46501	EWFC5CXJD00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	26.81	7/3/2023	7/18/2023	7/18/2023	1	41900	D6MRHPDL000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	9.6	7/10/2023	7/17/2023	7/17/2023	1	46501	EAJM60JVT00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400271	435	550	4/11/2023	7/17/2023	7/17/2023	1	46501	PM363BL5S00	383656538
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177042352	435	2.46	6/14/2023	7/18/2023	7/18/2023	448	46501	E6FC42R7000	382084239

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	143.89	7/4/2023	7/18/2023	7/18/2023	3	41900	D51DLJ6Z100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177026211	435	0.17	5/16/2023	7/18/2023	7/18/2023	448	46501	E2PC4Y1XN00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030036	435	29.7	5/15/2023	7/18/2023	7/18/2023	448	46501	EDPC569MF00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/3/2023	7/18/2023	7/18/2023	448	46501	ER586C8ZH00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	116.03	7/8/2023	7/17/2023	7/17/2023	1	46501	ERFC6Z7NQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	548.26	7/8/2023	7/17/2023	7/17/2023	1	46501	ERWZ6VK9H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	-25	7/3/2023	7/17/2023	7/17/2023	1	46501	E0FC4752N00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	33.96	7/3/2023	7/17/2023	7/17/2023	1	46501	ERFC6WVF301	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	48.45	7/3/2023	7/17/2023	7/17/2023	1	46501	ERFC6WVF300	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395204	435	110.91	7/3/2023	7/17/2023	7/17/2023	1	46501	E0FC4752N00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170031349	435	0.26	5/30/2023	7/18/2023	7/18/2023	448	46501	ELPC59P1800	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170031349	435	0.26	6/6/2023	7/18/2023	7/18/2023	448	46501	ETTX4ZD0800	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177001842	435	2.1	6/3/2023	7/18/2023	7/18/2023	448	46501	EVJM41FQJ00	452517917
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020713	435	0.54	6/5/2023	7/18/2023	7/18/2023	448	46501	EJPC6DLQK00	742909670
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	6/5/2023	7/18/2023	7/18/2023	448	46501	EJPC6DLQK01	742909670
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020713	435	2.1	6/5/2023	7/18/2023	7/18/2023	448	46501	EJPC6DLQK00	742909670
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	18.45	9/16/2022	7/17/2023	7/17/2023	2	46501	E1TX5B9Q700	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385990	435	136.52	6/29/2023	7/17/2023	7/17/2023	1	46501	EYY14897400	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402204	435	45.92	6/27/2023	7/17/2023	7/17/2023	1	46501	EPFC6XF8C00	201832351
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000329529	435	58.5	6/6/2023	7/17/2023	7/17/2023	1	46501	E2PC47CB600	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403072	435	414	6/6/2023	7/17/2023	7/17/2023	1	46501	E7364891700	743018935
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	74.24	6/7/2023	7/17/2023	7/17/2023	1	46501	E5365JC3400	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	9.37	7/7/2023	7/18/2023	7/18/2023	1	41900	DBWC87LM200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	59.61	7/7/2023	7/18/2023	7/18/2023	1	41900	DVJNCK1SD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-41.29	6/19/2023	7/18/2023	7/18/2023	4	41900	DCY8638LP01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/5/2023	7/18/2023	7/18/2023	3	41900	D990C0Y9900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.17	6/11/2023	7/18/2023	7/18/2023	448	46501	E6Y14400T00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177011421	435	3.19	5/30/2023	7/18/2023	7/18/2023	448	46501	EHY16PCM800	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000338728	435	90.33	6/30/2023	7/17/2023	7/17/2023	2	46501	E6Y15BD0200	831005828
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184034531	435	46.63	6/12/2023	7/18/2023	7/18/2023	448	46501	ESY142R4600	741932437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401945	435	104.84	7/6/2023	7/17/2023	7/17/2023	2	46501	ETAC5F6CN00	742925774
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-1,482.22	6/20/2023	7/18/2023	7/18/2023	1	41900	DXXP72CCT01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	6/19/2023	7/18/2023	7/18/2023	448	46501	EDFC6MZBM02	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	25.9	7/8/2023	7/17/2023	7/17/2023	1	46501	EJAC6ZVZ100	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	969.67	6/9/2023	7/17/2023	7/17/2023	1	46501	EA366TP5J00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	1,062.28	6/8/2023	7/17/2023	7/17/2023	1	46501	EZTX47B8900	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	411.29	3/31/2023	7/17/2023	7/17/2023	2	46501	E3TX4788S00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	12.36	7/11/2023	7/17/2023	7/17/2023	1	46501	E1AC5HLLF00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	20.28	6/16/2023	7/17/2023	7/17/2023	1	46501	EA366XN4J00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184010818	435	2.1	6/22/2023	7/18/2023	7/18/2023	448	46501	EKTX6PY7400	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	6/23/2023	7/17/2023	7/17/2023	1	46501	EMJM6XKVX00	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	6/30/2023	7/17/2023	7/17/2023	1	46501	EPAC6WX8500	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.39	7/7/2023	7/18/2023	7/18/2023	1	41900	DHD6081RN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14709633	435	3.14	6/22/2023	7/18/2023	7/18/2023	448	46501	ELY16QVL800	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14667260	435	5.58	6/12/2023	7/18/2023	7/18/2023	448	46501	EPAC6JHW200	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	4.95	6/7/2023	7/18/2023	7/18/2023	448	46501	ECTX6GBWV00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037973	435	0.83	6/6/2023	7/18/2023	7/18/2023	448	46501	EXAC4XH6902	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037973	435	0.95	6/6/2023	7/18/2023	7/18/2023	448	46501	EXAC4XH6900	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403103	435	75.31	6/27/2023	7/17/2023	7/17/2023	2	46501	ELFC6W1P700	743023822

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	31.43	7/5/2023	7/18/2023	7/18/2023	4	41900	DQTHL2RW600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	67.04	7/5/2023	7/18/2023	7/18/2023	4	41900	DL1FVJP0000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	355.64	7/7/2023	7/18/2023	7/18/2023	1	41900	DYZL5FZDX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179005577	435	0.15	5/7/2023	7/18/2023	7/18/2023	448	46501	E3364X1M200	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179005577	435	0.38	5/7/2023	7/18/2023	7/18/2023	448	46501	E3364X1M200	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179005577	435	0.82	5/7/2023	7/18/2023	7/18/2023	448	46501	E3364X1M200	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	31.97	6/17/2023	7/18/2023	7/18/2023	448	46501	E6PC46DSB00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	30.92	6/5/2023	7/17/2023	7/17/2023	4	46501	EJY16VYTY00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000335961	435	60	7/11/2023	7/17/2023	7/17/2023	1	46501	EC366X0VW00	824474287
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.5	5/25/2023	7/18/2023	7/18/2023	448	46501	EV3647MQM00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252	435	0.5	5/25/2023	7/18/2023	7/18/2023	448	46501	ET3644PSK00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252	435	5.05	5/25/2023	7/18/2023	7/18/2023	448	46501	ET3644PSK00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.05	5/25/2023	7/18/2023	7/18/2023	448	46501	EV3647MQM00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	147.55	7/1/2023	7/18/2023	7/18/2023	1	41900	DQK8LHRQ700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,003.22	7/2/2023	7/18/2023	7/18/2023	1	41900	DY5X6S85900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	127.05	7/7/2023	7/17/2023	7/17/2023	1	46501	ERNR6V91W00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170016323	435	5.11	4/25/2023	7/18/2023	7/18/2023	448	46501	EXTX4X3N600	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000181698	435	-126.77	6/9/2023	7/19/2023	7/19/2023	3	46501	E8FC4YSQN00	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000181698	435	140.01	6/9/2023	7/19/2023	7/19/2023	3	46501	EGJM6RNZ900	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177002636	435	-3.97	6/9/2023	7/18/2023	7/18/2023	448	46501	E8FC4YSQN00	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177002636	435	3.97	6/9/2023	7/18/2023	7/18/2023	448	46501	E8FC4YSQN00	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000355042	435	70.92	4/6/2023	7/17/2023	7/17/2023	3	46501	EZ3648W9M00	454433340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	155.28	6/20/2023	7/17/2023	7/17/2023	1	46501	ELY16YN5800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	948.55	7/7/2023	7/18/2023	7/18/2023	1	41900	D756GTFBM00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	35.28	7/6/2023	7/17/2023	7/17/2023	1	46501	E6FC5FQP000	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-1,120.76	6/28/2023	7/18/2023	7/18/2023	1	41900	D7FFG6MTF01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14689531	435	0.86	6/16/2023	7/18/2023	7/18/2023	448	46501	E7JM43C7M00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	52.14	6/28/2023	7/17/2023	7/17/2023	1	46501	EWY149NDK00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	19.66	7/3/2023	7/18/2023	7/18/2023	1	41900	DYZL5D32D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	995.78	7/3/2023	7/18/2023	7/18/2023	1	41900	D5V2K2Y9W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000215535	435	850.5	7/6/2023	7/14/2023	7/14/2023	1	46501	EKAC6XQQC00	916001698
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	60.26	6/23/2023	7/17/2023	7/17/2023	1	46501	EQAC6ZVW000	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	126.26	6/16/2023	7/17/2023	7/17/2023	1	46501	E4FC5DDWM00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	1.16	6/16/2023	7/17/2023	7/17/2023	1	46501	E4FC5DDWM03	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	26.56	6/16/2023	7/17/2023	7/17/2023	1	46501	E4FC5DDWM02	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	30.83	6/16/2023	7/17/2023	7/17/2023	1	46501	E4FC5DDWM01	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170042872	435	0.18	6/9/2023	7/18/2023	7/18/2023	448	46501	EK366F8JG00	264090422
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170042872	435	0.88	6/9/2023	7/18/2023	7/18/2023	448	46501	EK366F8JG00	264090422
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177027964	435	0.71	6/15/2023	7/18/2023	7/18/2023	448	46501	ETTX43GRW01	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018498	435	2.1	6/5/2023	7/18/2023	7/18/2023	448	46501	EHPC585YH00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018498	435	2.1	6/5/2023	7/18/2023	7/18/2023	448	46501	EHFC6DLK200	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036726	435	0.26	6/8/2023	7/18/2023	7/18/2023	448	46501	ER586L71800	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036726	435	0.32	6/8/2023	7/18/2023	7/18/2023	448	46501	ER586L71800	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179012174	435	2.7	3/16/2023	7/18/2023	7/18/2023	448	46501	E9RV4TDYV00	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179012174	435	3.24	3/16/2023	7/18/2023	7/18/2023	448	46501	E9RV4TDYV00	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179012174	435	3.38	3/16/2023	7/18/2023	7/18/2023	448	46501	E9RV4TDYV00	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-36.8	4/4/2023	7/18/2023	7/18/2023	448	46501	EXAC3V8B000	814005993
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.77	4/29/2023	7/18/2023	7/18/2023	448	46501	EAAC6GHN700	463419078
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170007201	435	4.77	6/2/2023	7/18/2023	7/18/2023	448	46501	E3JM4SBK800	463419078

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	100.83	7/5/2023	7/18/2023	7/18/2023	1	41900	DYG46BQYX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,684.85	7/5/2023	7/18/2023	7/18/2023	1	41900	DP74NXN7H00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.37	7/5/2023	7/18/2023	7/18/2023	3	41900	DMX0R7GMJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360103	435	2.51	6/30/2023	7/17/2023	7/17/2023	3	46501	EV365B5ZT00	460510254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360103	435	294.25	6/30/2023	7/17/2023	7/17/2023	3	46501	EV365B50H00	460510254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403405	435	141.89	5/25/2023	7/17/2023	7/17/2023	1	46501	E1TX5BM1B00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/3/2023	7/18/2023	7/18/2023	2	41900	D8HBDDMD200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14709633	435	3.14	6/23/2023	7/18/2023	7/18/2023	448	46501	EMAC6RQ6Z00	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643570	435	10.64	6/5/2023	7/18/2023	7/18/2023	448	46501	EBFC6DR3Y00	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038612	435	0.26	6/28/2023	7/18/2023	7/18/2023	448	46501	EVTX468DF00	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643570	435	0.95	6/5/2023	7/18/2023	7/18/2023	448	46501	EBFC6DR3Y00	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14709633	435	0.95	6/23/2023	7/18/2023	7/18/2023	448	46501	EMAC6RQ6Z00	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038612	435	1.37	6/28/2023	7/18/2023	7/18/2023	448	46501	EVTX468DF00	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	3,567.79	6/23/2023	7/17/2023	7/17/2023	1	46501	EM366YZSW00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000341976	435	-64.69	4/13/2023	7/17/2023	7/17/2023	3	46501	E7AC3W9Z301	262730006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000341976	435	-32.07	4/13/2023	7/17/2023	7/17/2023	3	46501	E7AC3W9Z300	262730006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-45.92	4/13/2023	7/13/2023	7/13/2023	3	46501	E7AC3W9Z300	262730006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/5/2023	7/18/2023	7/18/2023	2	41900	DCY86BF6V00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000349406	435	70.92	7/5/2023	7/17/2023	7/17/2023	4	46501	EHY16W9MC00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000349406	435	87.23	7/5/2023	7/17/2023	7/17/2023	2	46501	EJAC6YMXH00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000371850	435	35.28	7/5/2023	7/17/2023	7/17/2023	1	46501	E1365B0VS00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000371850	435	56.99	7/12/2023	7/17/2023	7/17/2023	1	46501	EJPC61NSP00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000361795	435	62.1	7/11/2023	7/17/2023	7/17/2023	1	46501	EWPC5H3YJ00	273685754
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000361795	435	62.1	7/13/2023	7/17/2023	7/17/2023	1	46501	EWY15GWHD00	273685754
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	121.07	5/25/2023	7/17/2023	7/17/2023	1	46501	EVJM49P7C00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386029	435	130.56	6/27/2023	7/17/2023	7/17/2023	1	46501	E903423LN00	742543414
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	254.45	6/27/2023	7/17/2023	7/17/2023	1	46501	ER5861MGS00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.01	7/28/2022	7/3/2023	7/14/2023	2	46501	E0FC45QX900	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163018185	435	0.46	5/26/2023	7/18/2023	7/18/2023	448	46501	EWFC4S7BC00	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	6/16/2023	7/18/2023	7/18/2023	448	46501	ECJM6MHPR00	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163009127	435	4.15	5/31/2023	7/18/2023	7/18/2023	448	46501	EBFC6CNPG00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	7/3/2023	7/8/2023	7/19/2023	1	46500	E6PC5CCD300	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.7	7/3/2023	7/8/2023	7/19/2023	1	46500	E6PC5CCD300	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14722041	435	100	7/10/2023	7/13/2023	7/13/2023	1	46500	EWY15FHQX00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	67.19	7/3/2023	7/17/2023	7/17/2023	1	46501	ELY16X81W00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030036	435	4.55	5/25/2023	7/18/2023	7/18/2023	448	46501	EQAC6FFHL00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	4/4/2023	7/4/2023	7/17/2023	1	46500	ET36461NV00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.05	4/4/2023	7/4/2023	7/17/2023	1	46500	ET36461NV00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.69	4/4/2023	7/4/2023	7/17/2023	1	46500	ET36461NV00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	4/4/2023	7/4/2023	7/17/2023	1	46500	ET36461NV00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	6.04	7/6/2023	7/18/2023	7/18/2023	3	41900	D35TPV4J600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	0.76	5/13/2023	7/18/2023	7/18/2023	448	46501	EVJM4XKF600	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	3.19	5/13/2023	7/18/2023	7/18/2023	448	46501	EVJM4XKF600	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252	435	0.72	6/9/2023	7/18/2023	7/18/2023	448	46501	EWPC475N402	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384972	435	313.97	6/27/2023	7/17/2023	7/17/2023	1	46501	E0FC47D9400	741695861
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.99	6/16/2023	7/18/2023	7/18/2023	448	46501	EXJM415RG00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.39	6/16/2023	7/18/2023	7/18/2023	448	46501	EXJM415RG00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	6/16/2023	7/18/2023	7/18/2023	448	46501	EXJM415RG00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	6/16/2023	7/18/2023	7/18/2023	448	46501	EXJM415RG01	812751014

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	6/16/2023	7/18/2023	7/18/2023	448	46501	EXJM415RG00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	6/16/2023	7/18/2023	7/18/2023	448	46501	EXJM415RG00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/16/2023	7/18/2023	7/18/2023	448	46501	EXJM415RG00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.07	7/6/2023	7/18/2023	7/18/2023	3	41900	DF054GZ3400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000329778	435	-142.66	5/4/2023	7/17/2023	7/17/2023	1	46501	EGTX5T37X04	814337089
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000329778	435	167.53	5/4/2023	7/17/2023	7/17/2023	1	46501	EGTX5T37X04	814337089
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019006	435	0.83	6/8/2023	7/18/2023	7/18/2023	448	46501	E9034NMH200	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036312	435	3	6/21/2023	7/18/2023	7/18/2023	448	46501	EBY16N4T401	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036312	435	3	6/21/2023	7/18/2023	7/18/2023	448	46501	EBY16N4T401	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	707.47	7/6/2023	7/17/2023	7/17/2023	2	46501	ELFC61MLT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	550.48	7/1/2023	7/18/2023	7/18/2023	1	41900	DNYXPB2DC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020269	435	0.86	6/6/2023	7/18/2023	7/18/2023	448	46501	E7364R8G000	820955288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	60.26	7/10/2023	7/17/2023	7/17/2023	1	46501	E3JM5D4DK00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	50.58	7/6/2023	7/18/2023	7/18/2023	1	41900	DSDVH928W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000328098	435	45.92	7/5/2023	7/17/2023	7/17/2023	1	46501	EZJM49D5R00	812369811
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-330.99	6/27/2023	7/18/2023	7/18/2023	2	41900	DF054BGVT01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177027969	435	17.69	6/13/2023	7/18/2023	7/18/2023	448	46501	E8FC410BG00	742139209
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000012472	435	84.14	6/30/2023	7/15/2023	7/17/2023	4	46501	EQTX6WNHC00	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	8.55	7/3/2023	7/18/2023	7/18/2023	1	41900	DWLK9LRBV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	27.57	7/1/2023	7/18/2023	7/18/2023	1	41900	D0JKVGL0600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360103	435	45.1	7/7/2023	7/17/2023	7/17/2023	1	46501	ESPC5B71V00	460510254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	234.55	7/6/2023	7/17/2023	7/17/2023	1	46501	EAJM6Z4YG00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	13.53	7/3/2023	7/18/2023	7/18/2023	1	41900	DC4L7PXBS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	0.86	6/27/2023	7/18/2023	7/18/2023	448	46501	EX3644TY700	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	4.86	6/27/2023	7/18/2023	7/18/2023	448	46501	EX3644TY701	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	4.95	6/27/2023	7/18/2023	7/18/2023	448	46501	EX3644TY702	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	6.92	6/27/2023	7/18/2023	7/18/2023	448	46501	EX3644TY701	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14710182	435	15.7	6/27/2023	7/18/2023	7/18/2023	448	46501	EX3644TY700	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	35.37	6/27/2023	7/17/2023	7/17/2023	1	46501	E5365BFLF00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401740	435	117.82	6/29/2023	7/17/2023	7/17/2023	1	46501	EVJM49LG300	742909670
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	131.83	6/26/2023	7/17/2023	7/17/2023	1	46501	EGAC6YPV500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170031349	435	13.18	6/13/2023	7/18/2023	7/18/2023	448	46501	E2FC41RDS00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.17	7/7/2023	7/18/2023	7/18/2023	1	41900	DGLJ1NV0W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802363	435	220	5/19/2023	7/17/2023	7/17/2023	1	46501	ERWZ6RZ6X00	742862715
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163021513	435	5.11	5/24/2023	7/18/2023	7/18/2023	448	46501	E6FC4W2DQ00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000326427	435	45.92	6/13/2023	7/17/2023	7/17/2023	1	46501	EJAC6W74M00	810681062
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	444.47	7/6/2023	7/18/2023	7/18/2023	1	41900	DL9NV2RXB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	537.35	7/6/2023	7/18/2023	7/18/2023	1	41900	DL9NV2R4900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-4.41	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.26	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018744	435	0.83	6/2/2023	7/18/2023	7/18/2023	448	46501	EYY14S8KD00	742543414
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-36.33	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-27.62	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-27.62	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-22.93	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-19.22	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-18.59	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-17.64	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-17.64	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-13.44	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-9.87	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.72	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.51	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-7.26	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-6.3	2/28/2023	7/18/2023	7/18/2023	448	46501	EJAC57Z1H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	920.72	7/6/2023	7/17/2023	7/17/2023	1	46501	EYPC5CGQC00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184039359	435	1.01	6/28/2023	7/18/2023	7/18/2023	448	46501	E2PC45DPX00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184039359	435	8.79	6/28/2023	7/18/2023	7/18/2023	448	46501	E2PC45DPX00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177021632	435	0.57	6/19/2023	7/18/2023	7/18/2023	448	46501	ESPC4196F00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177021632	435	0.65	6/19/2023	7/18/2023	7/18/2023	448	46501	ESPC4196F00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177021632	435	1.01	6/19/2023	7/18/2023	7/18/2023	448	46501	ESPC4196F00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000410362	435	68.94	7/7/2023	7/17/2023	7/17/2023	3	46501	ERWZ6VVZ200	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000410362	435	78.18	7/11/2023	7/17/2023	7/17/2023	3	46501	EZ365CRJ800	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000410362	435	87.37	7/13/2023	7/17/2023	7/17/2023	3	46501	ECJM61WLN00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-164.61	6/26/2023	7/18/2023	7/18/2023	1	41900	DV8FCVP8X01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	6/8/2023	7/18/2023	7/18/2023	448	46501	E5AC4ZJLZ00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	1	6/9/2023	7/18/2023	7/18/2023	448	46501	EQAC6HRZH00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	6/8/2023	7/18/2023	7/18/2023	448	46501	E5AC4ZJLZ00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	6/8/2023	7/18/2023	7/18/2023	448	46501	E5AC4ZJLZ00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	6/8/2023	7/18/2023	7/18/2023	448	46501	E5AC4ZJLZ00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177027860	435	6.56	6/8/2023	7/18/2023	7/18/2023	448	46501	EXJM4X36000	741940911
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/9/2023	7/18/2023	7/18/2023	448	46501	EQAC6HRZH00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000367202	435	116.4	6/20/2023	7/17/2023	7/17/2023	1	46501	ELY16XJ7Q00	462822799
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/3/2023	7/18/2023	7/18/2023	1	41900	D6MRHP8XP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	0.42	7/7/2023	7/18/2023	7/18/2023	1	41900	D3Q8NXBHS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	73.17	7/7/2023	7/18/2023	7/18/2023	1	41900	DXD7881DR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	11.43	7/7/2023	7/18/2023	7/18/2023	1	41900	D6CJJ6YJM00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.3	3/31/2023	7/18/2023	7/18/2023	448	46501	EWPC331DX00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.3	3/31/2023	7/18/2023	7/18/2023	448	46501	EWPC331DX00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	122	4/28/2023	7/17/2023	7/17/2023	1	46501	EG366TR2X00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	51.61	7/7/2023	7/17/2023	7/17/2023	1	46501	EHPC6VSW500	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163015288	435	12.41	5/26/2023	7/18/2023	7/18/2023	448	46501	ETTX4VN2Q00	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730118	435	25	7/12/2023	7/17/2023	7/17/2023	5	46500	E7AC5D3KF00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191018580	435	0.17	5/27/2023	7/18/2023	7/18/2023	448	46501	EZJM44ZT301	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177025341	435	0.46	6/9/2023	7/18/2023	7/18/2023	448	46501	EZTX4YTLT00	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177025341	435	19.59	6/9/2023	7/18/2023	7/18/2023	448	46501	EZTX4YTLT00	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802023	435	676.99	5/25/2023	7/17/2023	7/17/2023	1	46501	E1JM5C9JT00	742569713
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,055.54	7/3/2023	7/18/2023	7/18/2023	1	41900	DC4L7Q09K00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030973	435	6.3	5/30/2023	7/18/2023	7/18/2023	448	46501	ECJM6B3NR00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/13/2023	7/18/2023	7/18/2023	448	46501	EGTX6LBH200	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000422802	435	45.92	6/16/2023	7/17/2023	7/17/2023	1	46501	EGJM6XML700	200134074
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000340425	435	116.65	6/20/2023	7/17/2023	7/17/2023	4	46501	ECJM6XGJB00	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.35	7/6/2023	7/18/2023	7/18/2023	1	41900	D2D4R7M8200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351025	435	109.08	6/26/2023	7/17/2023	7/17/2023	1	46501	EV365GK5W00	270489288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	169.1	6/30/2023	7/17/2023	7/17/2023	1	46501	ENFC6TW0W00	463969440
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-4.7	6/23/2023	7/18/2023	7/18/2023	3	41900	D47QMS97V01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	7.82	7/5/2023	7/18/2023	7/18/2023	2	41900	D0JKVJ31T00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035738	435	204	5/15/2023	7/18/2023	7/18/2023	448	46501	EVTX4T14W00	742577746

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028280	435	12.48	6/12/2023	7/18/2023	7/18/2023	448	46501	EGAC6JJNC00	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036415	435	21.81	12/23/2022	7/18/2023	7/18/2023	448	46501	EHPC544YV00	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028280	435	39.25	6/12/2023	7/18/2023	7/18/2023	448	46501	EGAC6JJNC00	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386246	435	193.39	6/30/2023	7/17/2023	7/17/2023	3	46501	ESFC5CV8J00	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386246	435	203.39	6/29/2023	7/17/2023	7/17/2023	3	46501	ESY15CVH800	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386246	435	203.39	7/1/2023	7/17/2023	7/17/2023	3	46501	ET3648M9200	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386246	435	203.39	7/2/2023	7/17/2023	7/17/2023	3	46501	ET3648M9200	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386246	435	203.39	7/3/2023	7/17/2023	7/17/2023	3	46501	ET3648M9200	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386246	435	203.39	7/4/2023	7/17/2023	7/17/2023	3	46501	ET3648M9200	742620408
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386129	435	1,335.35	6/2/2023	7/17/2023	7/17/2023	3	46501	EWFC5G6RW02	742577746
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386129	435	5,933.00	6/2/2023	7/17/2023	7/17/2023	3	46501	EWFC5G6RW01	742577746
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386129	435	7,451.88	6/2/2023	7/17/2023	7/17/2023	3	46501	EWFC5G6RW00	742577746
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	86.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DDGQ5DJQ300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	313.9	7/3/2023	7/18/2023	7/18/2023	1	41900	DVSWC0QTW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/1/2023	7/18/2023	7/18/2023	1	41900	D1VPS3SH300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,482.22	7/6/2023	7/18/2023	7/18/2023	1	41900	D23XRQ1JB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14722006	435	25	7/9/2023	7/13/2023	7/13/2023	3	46500	E3JM5C1BT00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	302.4	7/7/2023	7/17/2023	7/17/2023	4	46501	EBPC6XKGN00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	152.2	6/12/2023	7/17/2023	7/17/2023	1	46501	EWY149RKC00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.7	7/4/2023	7/18/2023	7/18/2023	2	41900	DJQ9XVY6L00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	103.49	7/4/2023	7/18/2023	7/18/2023	2	41900	DX408P71C00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184020530	435	1.12	6/5/2023	7/18/2023	7/18/2023	448	46501	ESFC43QKG00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184020530	435	1.12	6/5/2023	7/18/2023	7/18/2023	448	46501	ERWZ6JS6F00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184020530	435	1.12	6/5/2023	7/18/2023	7/18/2023	448	46501	ESFC43QKG00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184020530	435	1.12	6/5/2023	7/18/2023	7/18/2023	448	46501	ERWZ6JS6F00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184020530	435	3.6	6/5/2023	7/18/2023	7/18/2023	448	46501	ERWZ6JS6F01	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	6.22	6/29/2023	7/17/2023	7/17/2023	2	46501	EBFC6V52501	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	78.92	7/4/2023	7/17/2023	7/17/2023	2	46501	E2PC48WXV00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	166.33	6/29/2023	7/17/2023	7/17/2023	2	46501	EBFC6V52500	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184019904	435	0.72	6/9/2023	7/18/2023	7/18/2023	448	46501	E6Y144F8M00	464878891
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/23/2023	7/18/2023	7/18/2023	448	46501	ETAC4ZCLV00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/23/2023	7/18/2023	7/18/2023	448	46501	ETAC4ZCLV00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.37	5/23/2023	7/18/2023	7/18/2023	448	46501	ETAC4ZCLV00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.04	5/23/2023	7/18/2023	7/18/2023	448	46501	ETAC4ZCLV00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386054	435	536	5/11/2023	7/17/2023	7/17/2023	1	46501	E9JC4ZLSQ00	742501542
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019102	435	0.79	5/15/2023	7/18/2023	7/18/2023	448	46501	EAJM6CBXB00	742796843
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.63	5/15/2023	7/18/2023	7/18/2023	448	46501	E2PC4PFV700	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-73.17	2/22/2023	7/18/2023	7/18/2023	448	41039	EJFC4TP7Y00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-42.69	2/15/2023	7/18/2023	7/18/2023	448	46501	EG364D1TF00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.15	7/1/2023	7/18/2023	7/18/2023	1	41900	DRBYK390300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	12.03	7/1/2023	7/18/2023	7/18/2023	1	41900	DD6H5TG3G00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	20.38	7/1/2023	7/18/2023	7/18/2023	1	41900	DXNG7Q81G00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	47.54	7/1/2023	7/18/2023	7/18/2023	1	41900	DGB9221B600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402227	435	64.32	7/3/2023	7/17/2023	7/17/2023	1	46501	EVJM5C79Q00	742947084
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035690	435	0.26	6/21/2023	7/18/2023	7/18/2023	448	46501	E8FC44XZH00	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035690	435	1.37	6/21/2023	7/18/2023	7/18/2023	448	46501	E8FC44XZH00	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029223	435	10.92	5/30/2023	7/18/2023	7/18/2023	448	46501	EPFC6DCHB00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	828.1	7/7/2023	7/17/2023	7/17/2023	3	46501	EM366XL9500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731343	435	39.84	7/6/2023	7/17/2023	7/17/2023	2	46501	EG366VNLS00	457610939

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731343	435	39.84	7/6/2023	7/17/2023	7/17/2023	3	46501	EGAC6YR1200	457610939
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	295.7	6/29/2023	7/17/2023	7/17/2023	2	46501	EPFC6WTYD00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	361.16	6/29/2023	7/17/2023	7/17/2023	3	46501	EPPC6SHC800	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	20.68	7/2/2023	7/18/2023	7/18/2023	1	41900	D90SCG82Q00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000012950	435	-78.65	2/6/2023	7/15/2023	7/17/2023	1	46501	E7TX2SL2301	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/1/2023	7/18/2023	7/18/2023	1	41900	DJ5VYS1YG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	6/7/2023	7/18/2023	7/18/2023	448	46501	EHFC6H6FH01	208038092
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	50.36	7/12/2023	7/17/2023	7/17/2023	1	46501	EATX613G600	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000364136	435	183.39	7/8/2023	7/17/2023	7/17/2023	1	46501	E8Y15CP3900	274412271
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403405	435	45.92	6/13/2023	7/17/2023	7/17/2023	1	46501	ETJM5D2XF00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	3.03	6/20/2023	7/17/2023	7/17/2023	2	46501	E9RV40Z3V00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	4.62	6/21/2023	7/17/2023	7/17/2023	2	46501	ECAC6X1BM00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163021513	435	5.11	5/18/2023	7/18/2023	7/18/2023	448	46501	ERFC6DC7900	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.99	7/4/2023	7/18/2023	7/18/2023	3	41900	DBWC863X000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	33.58	7/4/2023	7/18/2023	7/18/2023	2	41900	DBWC863XX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018889	435	3.14	5/30/2023	7/18/2023	7/18/2023	448	46501	EYFC4SJ1100	742663370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018889	435	7.5	5/30/2023	7/18/2023	7/18/2023	448	46501	EYFC4SJ3V00	742663370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018889	435	10.64	5/30/2023	7/18/2023	7/18/2023	448	46501	EYFC4SJ3V00	742663370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731272	435	30.53	7/12/2023	7/17/2023	7/17/2023	2	46501	EZJM5DNXN00	272092587
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731272	435	30.53	7/10/2023	7/17/2023	7/17/2023	2	46501	EZJM5DNXN00	272092587
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	5/16/2023	7/7/2023	7/18/2023	2	46500	EFFC6TY5V00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	1	46501	ETJM5FMP000	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000002929	435	196.02	6/30/2023	7/15/2023	7/17/2023	2	46501	ELFC6WTCX00	742663370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170016519	435	0.54	5/24/2023	7/18/2023	7/18/2023	448	46501	EFFC6LPTR00	272699497
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170016519	435	3.19	5/24/2023	7/18/2023	7/18/2023	448	46501	EFFC6LPTR00	272699497
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	1	46501	ESPC5BLFR00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-56.61	4/26/2023	7/18/2023	7/18/2023	448	46501	ELY159C0S00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.61	4/26/2023	7/18/2023	7/18/2023	448	46501	ELY159C0S00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.48	5/26/2023	7/18/2023	7/18/2023	448	46501	E3TX42NX700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.41	5/26/2023	7/18/2023	7/18/2023	448	46501	E3TX42NX700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.43	5/26/2023	7/18/2023	7/18/2023	448	46501	E3TX42NX700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.86	7/7/2023	7/18/2023	7/18/2023	4	41900	DBBX95SG700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	159.6	7/7/2023	7/18/2023	7/18/2023	1	41900	D5V2K5BYV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.5	5/5/2023	7/18/2023	7/18/2023	448	46501	EBFC579S700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.73	5/5/2023	7/18/2023	7/18/2023	448	46501	EBFC579S700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.73	5/5/2023	7/18/2023	7/18/2023	448	46501	EBFC579S700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386129	435	504.85	7/7/2023	7/17/2023	7/17/2023	4	46501	EVTX5FTJQ00	742577746
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000327340	435	32.5	7/3/2023	7/17/2023	7/17/2023	4	46501	E1AC5B1DK02	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000327340	435	323.94	7/3/2023	7/17/2023	7/17/2023	4	46501	E1AC5B1DK01	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000327340	435	356.05	7/3/2023	7/17/2023	7/17/2023	4	46501	E1AC5B1DK00	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.62	4/13/2023	7/18/2023	7/18/2023	448	46501	E5TX4LKPW00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000009089	435	70.92	6/26/2023	7/15/2023	7/17/2023	2	46501	EQ366S5TX00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392961	435	70.92	6/26/2023	7/17/2023	7/17/2023	3	46501	EPY16WJCQ00	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000363920	435	20.28	7/10/2023	7/17/2023	7/17/2023	1	46501	EAAC6W2Z500	900495534
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	164.61	7/3/2023	7/18/2023	7/18/2023	1	41900	DK7RWX7Q900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	7.82	7/6/2023	7/18/2023	7/18/2023	1	41900	DB2P9MWTV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170006526	435	5.58	6/8/2023	7/18/2023	7/18/2023	448	46501	E8PC4T2H700	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386129	435	160.65	7/13/2023	7/17/2023	7/17/2023	2	46501	EXAC5DKYF00	742577746
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386129	435	705.5	6/16/2023	7/17/2023	7/17/2023	2	46501	EHPC6VGTC00	742577746

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319900802678	435	544.9	5/27/2023	7/18/2023	7/18/2023	1	46501	E2FC5C50700	742569713
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	4,778.29	5/27/2023	7/17/2023	7/17/2023	1	46501	EXAC4Q00P00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184003844	435	0.83	6/17/2023	7/18/2023	7/18/2023	448	46501	EFPC6N8R600	811316592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	154.35	5/8/2023	7/17/2023	7/17/2023	1	46501	EHFC6044T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184024539	435	0.61	6/23/2023	7/18/2023	7/18/2023	448	46501	EQTX6SXFX00	205667741
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	39.05	7/10/2023	7/17/2023	7/17/2023	1	46501	ESFC5GRM000	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	5/31/2023	7/18/2023	7/18/2023	448	46501	ETTX40XDP00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	5/31/2023	7/18/2023	7/18/2023	448	46501	ETTX40XDP00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/31/2023	7/18/2023	7/18/2023	448	46501	ETTX40XDP00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	5/31/2023	7/18/2023	7/18/2023	448	46501	ETTX40XDP00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	5/31/2023	7/18/2023	7/18/2023	448	46501	ETTX40XDP00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/31/2023	7/18/2023	7/18/2023	448	46501	ETTX40XDP00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395819	435	45.92	6/16/2023	7/17/2023	7/17/2023	1	46501	E2PC466WP00	710894171
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	49	7/2/2023	7/15/2023	7/17/2023	1	46501	E8FC5BBSQ00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.41	7/7/2023	7/18/2023	7/18/2023	1	41900	DNFGQBZ5600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.98	6/2/2023	7/18/2023	7/18/2023	448	46501	EAAC6NPF600	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.37	6/2/2023	7/18/2023	7/18/2023	448	46501	EAAC6NPF600	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.48	6/2/2023	7/18/2023	7/18/2023	448	46501	EAAC6NPF600	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.41	6/2/2023	7/18/2023	7/18/2023	448	46501	EAAC6NPF600	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037016	435	3.92	5/31/2023	7/18/2023	7/18/2023	448	46501	EGTX6CG0S00	611775902
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184021970	435	67.32	6/5/2023	7/18/2023	7/18/2023	448	46501	ETAC45PF300	611775902
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403072	435	422.4	6/5/2023	7/17/2023	7/17/2023	1	46501	E0Y148PVG00	743018935
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	D59ML1J3200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385139	435	46.78	7/10/2023	7/17/2023	7/17/2023	1	46501	E2PC5C05F00	741794256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730277	435	173.32	6/26/2023	7/17/2023	7/17/2023	1	46501	E2FC5CL1B00	862596292
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730601	435	55	6/27/2023	7/17/2023	7/17/2023	2	41039	E1TX5F0QR00	824928364
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730601	435	55	6/14/2023	7/17/2023	7/17/2023	2	41039	E1TX5F0QR00	824928364
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.54	6/14/2023	7/18/2023	7/18/2023	448	46501	EVAC4ZPCL01	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	283.18	3/31/2023	7/17/2023	7/17/2023	5	46501	E8FC5B76B00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-948.55	6/30/2023	7/18/2023	7/18/2023	1	41900	DP74NV2KV01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-537.35	6/29/2023	7/18/2023	7/18/2023	1	41900	DH3Z0M8WV01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	586.64	7/2/2023	7/18/2023	7/18/2023	1	41900	D2D4R5Z4G00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000417026	435	90.26	6/7/2023	7/17/2023	7/17/2023	2	46501	EJPC61N8N00	320014517
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	66.27	6/9/2023	7/18/2023	7/18/2023	448	46501	EFY16JWCM00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	6.32	6/25/2023	7/17/2023	7/17/2023	1	46501	EQAC6WG2F00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	D0SSV0HPX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14604362	435	4.95	5/30/2023	7/18/2023	7/18/2023	448	46500	EYY14NS2M00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14604362	435	6.05	5/30/2023	7/18/2023	7/18/2023	448	46500	EYY14NS2M00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345789	435	60.31	7/3/2023	7/17/2023	7/17/2023	1	46501	EJY16XY4S00	834284327
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	47	7/7/2023	7/17/2023	7/17/2023	1	46501	ELPC6V8NK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	127.05	7/6/2023	7/17/2023	7/17/2023	1	46501	ENFC6WDMT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.35	7/5/2023	7/18/2023	7/18/2023	1	41900	DV8FCZ78Y00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	106.59	5/21/2023	7/18/2023	7/18/2023	448	46501	EWY14N20C00	880303529
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163033504	435	3.19	6/7/2023	7/18/2023	7/18/2023	448	46501	EJAC6GV5R00	900495534
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000392031	435	158.97	6/27/2023	7/17/2023	7/17/2023	1	46501	E4FC4708J00	680519941
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156003257	435	4.08	5/30/2023	7/18/2023	7/18/2023	448	46501	E9JC4FV6800	461105510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	51.27	7/10/2023	7/17/2023	7/17/2023	1	46501	EC366W5YM00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403062	435	115.75	6/29/2023	7/17/2023	7/17/2023	2	46501	E90344CWC00	743015563
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	159004805	435	9.18	5/31/2023	7/18/2023	7/18/2023	448	46501	E9RV4GX9V00	133757370

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	159004805	435	66.27	5/31/2023	7/18/2023	7/18/2023	448	46501	E9RV4GX9V00	133757370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163035958	435	7.94	5/31/2023	7/18/2023	7/18/2023	448	46501	ENPC59X7R00	741721807
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163035958	435	8.42	5/31/2023	7/18/2023	7/18/2023	448	46501	ENPC59X7R00	741721807
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000442143	435	61.18	5/8/2023	7/13/2023	7/13/2023	2	46501	EWPC5C0R000	133757370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170036594	435	107.25	5/6/2023	7/18/2023	7/18/2023	448	46500	EG3658VGJ00	650578395
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	33.54	6/16/2023	7/17/2023	7/17/2023	2	46501	EAAC6RR2Q00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385566	435	45	7/5/2023	7/17/2023	7/17/2023	2	46501	ENY16T14M01	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000346635	435	70.75	5/5/2023	7/17/2023	7/17/2023	2	46501	EWFC5CS1R00	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385566	435	593.14	7/5/2023	7/17/2023	7/17/2023	2	46501	ENY16T14M00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-948.55	6/28/2023	7/18/2023	7/18/2023	1	41900	DXXP76BQH01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170004172	435	0.59	6/2/2023	7/18/2023	7/18/2023	448	46501	EPAC6DGZF00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402761	435	16.81	7/7/2023	7/17/2023	7/17/2023	1	46501	E6FC5CJ7000	742982366
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	714	12/30/2021	7/13/2023	7/13/2023	2	46501	EXTX4146100	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179043026	435	30.72	5/24/2023	7/18/2023	7/18/2023	448	46501	EHY16B4SB00	742777597
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	76.36	6/22/2023	7/17/2023	7/17/2023	1	46501	EHPC6RKWM00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	1	6/2/2023	7/18/2023	7/18/2023	448	46501	E1AC4T8N100	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	4.95	6/12/2023	7/18/2023	7/18/2023	448	46501	EM366GWHQ00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/12/2023	7/18/2023	7/18/2023	448	46501	EM366GWHQ00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	10.26	6/2/2023	7/18/2023	7/18/2023	448	46501	E1AC4T8N100	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	12.77	6/12/2023	7/18/2023	7/18/2023	448	46501	EM366GWHQ00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	15.13	6/2/2023	7/18/2023	7/18/2023	448	46501	E1AC4T8N100	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	86.77	7/3/2023	7/17/2023	7/17/2023	1	46501	EDPC6VPSH00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	98.25	7/3/2023	7/17/2023	7/17/2023	1	46501	ETJM5GFZ500	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.66	7/7/2023	7/18/2023	7/18/2023	1	41900	D6MRHRJ5M00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	39.64	7/3/2023	7/18/2023	7/18/2023	2	41900	D0JKVHDP000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	335.19	7/3/2023	7/18/2023	7/18/2023	2	41900	DT6JFV3BK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163049138	435	6.96	4/12/2023	7/18/2023	7/18/2023	448	46501	EJFC59KG600	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	29.5	6/7/2023	7/18/2023	7/18/2023	448	46501	EYY14WH1600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	32.49	6/7/2023	7/18/2023	7/18/2023	448	46501	EYY14WH1600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	54.38	7/11/2023	7/17/2023	7/17/2023	1	46501	E3JM5FD6H00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000378698	435	104.19	7/11/2023	7/17/2023	7/17/2023	1	46501	E1365CKC900	850722987
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	6.26	7/3/2023	7/18/2023	7/18/2023	1	41900	DT6JFV0QD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	18.61	7/3/2023	7/18/2023	7/18/2023	1	41900	DJQ9XVNX800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	19.33	7/3/2023	7/18/2023	7/18/2023	1	41900	DXXP789BK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/3/2023	7/17/2023	7/17/2023	1	46501	EXJM47QJJ00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	79.97	7/11/2023	7/17/2023	7/17/2023	1	46501	E4PC5H3CF00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/1/2023	7/18/2023	7/18/2023	1	41900	DCP16RCQ100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000347835	435	20	7/5/2023	7/17/2023	7/17/2023	1	41039	ERWZ6S3Z800	451348006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	106.55	7/5/2023	7/18/2023	7/18/2023	1	41900	D990C0XMX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385566	435	40	7/7/2023	7/17/2023	7/17/2023	2	46501	EZ3649PC900	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385566	435	131	7/7/2023	7/17/2023	7/17/2023	2	46501	EYY149PDV00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	5.12	6/19/2023	7/17/2023	7/17/2023	1	46501	E6PC5DFC700	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	4/12/2023	7/18/2023	7/18/2023	448	46501	E1AC4ZQQM00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.94	4/12/2023	7/18/2023	7/18/2023	448	46501	E1AC4ZQQM00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000414705	435	20.67	1/31/2023	7/17/2023	7/17/2023	2	46501	EBFC39DQS01	203935738
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000349406	435	133.75	6/30/2023	7/17/2023	7/17/2023	2	46501	EQAC6V7CZ00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008806	435	0.55	6/16/2023	7/18/2023	7/18/2023	448	46501	EXTX4Z8P800	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	308.55	7/5/2023	7/18/2023	7/18/2023	2	41900	DVSWC1KZQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	599.45	5/31/2023	7/18/2023	7/18/2023	448	46501	EVTX4SRSZ00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	424.81	5/31/2023	7/18/2023	7/18/2023	448	46501	EVTX4SRSZ00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	126.84	7/6/2023	7/18/2023	7/18/2023	1	41900	DHD607GJR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.17	7/1/2023	7/18/2023	7/18/2023	1	41900	DL1FVH2VY00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.39	7/1/2023	7/18/2023	7/18/2023	1	41900	D0JKVGHB000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	4.18	7/6/2023	7/18/2023	7/18/2023	2	41900	DM3BSP7SR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	130.42	7/6/2023	7/18/2023	7/18/2023	2	41900	DJZJXFNL400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003909	435	103.78	6/20/2023	7/18/2023	7/18/2023	448	46501	EGAC6RK7J00	452040722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000328360	435	10.27	6/20/2023	7/17/2023	7/17/2023	4	46501	E5JM47W0K00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385312	435	31.6	6/26/2023	7/17/2023	7/17/2023	5	46501	EGTX6WG7P00	741940911
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376669	435	102.73	6/28/2023	7/17/2023	7/17/2023	5	46501	EBPC6T15X00	843256726
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376669	435	226.19	7/5/2023	7/17/2023	7/17/2023	5	46501	EBFC6XTQN00	843256726
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	475.37	7/7/2023	7/18/2023	7/18/2023	1	41900	DY5X6VCYL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/1/2023	7/18/2023	7/18/2023	1	41900	DHD605NCN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,096.80	7/7/2023	7/18/2023	7/18/2023	1	41900	DMMSRR9YJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163031053	435	4.55	6/2/2023	7/18/2023	7/18/2023	448	46501	EDFC6DZD300	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360928	435	45.92	5/19/2023	7/17/2023	7/17/2023	1	46501	EKAC6SSW300	460741987
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	6.72	6/13/2023	7/18/2023	7/18/2023	448	46501	EKAC6JH2B00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	7.14	6/13/2023	7/18/2023	7/18/2023	448	46501	EKAC6JH2B00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191002704	435	10.64	6/24/2023	7/18/2023	7/18/2023	448	46501	E7AC430WW00	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	35.28	7/11/2023	7/17/2023	7/17/2023	1	46501	E2Y15DFP000	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022667	435	0.55	6/27/2023	7/18/2023	7/18/2023	448	46501	ELFC6TRZW00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DV06DHF4700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402227	435	49.06	6/26/2023	7/17/2023	7/17/2023	1	46501	E0FC49N5C00	742947084
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	228.9	6/26/2023	7/17/2023	7/17/2023	1	46501	EFFC6059Y00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	20.37	6/15/2023	7/18/2023	7/18/2023	448	46501	E9RV4P8MK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	10.39	6/16/2023	7/17/2023	7/17/2023	1	46501	E3AC5CBGR00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000369537	435	13.19	6/30/2023	7/17/2023	7/17/2023	1	46501	EK366V9NN00	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000369499	435	168.49	6/7/2023	7/17/2023	7/17/2023	1	46501	EDPC6W0DZ00	463981689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345295	435	84.14	6/30/2023	7/17/2023	7/17/2023	2	46501	EKJM6WT7V00	263646857
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4.07	7/7/2023	7/18/2023	7/18/2023	4	41900	D2XLQ9YJ900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	59.46	7/2/2023	7/18/2023	7/18/2023	3	41900	DRWDJ5BTG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	128.7	7/5/2023	7/18/2023	7/18/2023	3	41900	DWVS955W900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	70.92	7/2/2023	7/17/2023	7/17/2023	3	46501	EDFC6V1V000	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	421.41	3/20/2023	7/17/2023	7/17/2023	1	46501	EVJM5BP0C00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	178047383	435	6.26	12/2/2022	7/18/2023	7/18/2023	448	46501	ETJM210SB01	273357806
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.26	12/2/2022	7/18/2023	7/18/2023	448	46501	E1AC2X0WJ01	273357806
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.05	12/2/2022	7/18/2023	7/18/2023	448	46501	E1AC2X0WJ01	273357806
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.81	12/2/2022	7/18/2023	7/18/2023	448	46501	E1AC2X0WJ01	273357806
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	-47	5/1/2023	7/17/2023	7/17/2023	1	46501	E3JM4L8B001	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	47	6/13/2023	7/17/2023	7/17/2023	1	46501	EYFC5CGQL00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	72.69	5/1/2023	7/17/2023	7/17/2023	1	46501	E3JM4L8B001	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402957	435	140.28	6/15/2023	7/17/2023	7/17/2023	1	46501	EX36471FQ00	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401799	435	24.44	6/21/2023	7/17/2023	7/17/2023	1	46501	ENY16R8PX00	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362140	435	37.01	7/7/2023	7/17/2023	7/17/2023	3	46501	ESY15HBCJ00	461105510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	7/3/2023	7/17/2023	7/17/2023	1	46501	ESFC5BW8D00	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	6/23/2023	7/17/2023	7/17/2023	1	46501	ENY16TX3B00	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.35	7/6/2023	7/18/2023	7/18/2023	1	41900	DF8D402D900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191040221	435	0.72	6/2/2023	7/18/2023	7/18/2023	448	46501	EJY16RQQH01	200024531
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191040221	435	0.94	6/2/2023	7/18/2023	7/18/2023	448	46501	E9034Y46G00	200024531

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/5/2023	7/18/2023	7/18/2023	448	46501	E3AC4XY8600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/2/2023	7/18/2023	7/18/2023	448	46501	EHFC6CK1R00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191040221	435	10.64	6/2/2023	7/18/2023	7/18/2023	448	46501	E9034Y46G00	200024531
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-5.7	6/17/2023	7/18/2023	7/18/2023	4	41900	DN57QJ8WJ01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	41.65	4/29/2023	7/17/2023	7/17/2023	4	46501	E4FC5BSMD00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	231.81	7/3/2023	7/17/2023	7/17/2023	4	46501	E3JM5CRNW00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177018465	435	2.05	4/22/2023	7/18/2023	7/18/2023	448	46501	EJFC6H8C800	823121065
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032257	435	3.14	5/4/2023	7/18/2023	7/18/2023	448	46501	E4Y14NRJ800	20692909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	68.88	6/30/2023	7/17/2023	7/17/2023	2	46501	EQ366S4PP00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028283	435	4.52	6/9/2023	7/18/2023	7/18/2023	448	46501	E9034XH4100	742638040
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037174	435	20.53	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6BN3Q02	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	4.52	5/11/2023	7/18/2023	7/18/2023	448	46501	EQ3659W1B00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.31	7/7/2023	7/18/2023	7/18/2023	1	41900	D6WZH90KX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	45.2	7/7/2023	7/18/2023	7/18/2023	1	41900	DKS6W1DYG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030973	435	0.17	6/5/2023	7/18/2023	7/18/2023	448	46501	ENY16B7T200	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170003564	435	0.54	6/5/2023	7/18/2023	7/18/2023	448	46501	EVTX4SXGG00	460489026
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030973	435	1.02	6/5/2023	7/18/2023	7/18/2023	448	46501	ENY16B7T200	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030973	435	1.03	6/5/2023	7/18/2023	7/18/2023	448	46501	ENY16B7T200	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030973	435	1.34	6/5/2023	7/18/2023	7/18/2023	448	46501	ENY16B7T200	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	227.73	7/11/2023	7/17/2023	7/17/2023	1	46501	EJFC62M5C00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.41	7/6/2023	7/18/2023	7/18/2023	1	41900	DBBX952NN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-2.39	6/19/2023	7/18/2023	7/18/2023	1	41900	DTGRF4SFV01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	8.23	7/3/2023	7/18/2023	7/18/2023	1	41900	D873DWCLQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	6.77	6/19/2023	7/17/2023	7/17/2023	1	46501	EFFC6W83002	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	52.23	6/19/2023	7/17/2023	7/17/2023	1	46501	EFFC6W83001	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	118.36	6/19/2023	7/17/2023	7/17/2023	1	46501	EFFC6W83000	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345384	435	25.78	6/13/2023	7/17/2023	7/17/2023	5	46501	EAAC6WFD800	263677868
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	38.82	6/30/2023	7/17/2023	7/17/2023	1	46501	EM366YBDS00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345384	435	66.96	6/13/2023	7/17/2023	7/17/2023	3	46501	EA366YB5300	263677868
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	171.27	6/30/2023	7/17/2023	7/17/2023	1	46501	EZTX5C2T800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000347337	435	338.99	6/19/2023	7/17/2023	7/17/2023	5	46501	EVAC463SC00	450510714
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	17.89	7/5/2023	7/18/2023	7/18/2023	1	41900	D90SCHKYK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000334689	435	89.1	5/13/2023	7/17/2023	7/17/2023	1	46501	ESY1498SR00	823121065
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386233	435	95.42	6/22/2023	7/17/2023	7/17/2023	1	46501	ECAC6Z85H00	742574229
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-11.03	6/25/2023	7/18/2023	7/18/2023	2	41900	D6WZH39VZ01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.22	7/3/2023	7/18/2023	7/18/2023	2	41900	D90SCGC6900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	330.99	7/3/2023	7/18/2023	7/18/2023	1	41900	D3G1PB0JJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170007078	435	1.64	5/25/2023	7/18/2023	7/18/2023	448	46501	ECJM6F64G00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170043319	435	2.33	5/30/2023	7/18/2023	7/18/2023	448	46501	EZAC4Q2ZX01	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170043319	435	3.67	5/30/2023	7/18/2023	7/18/2023	448	46501	EZAC4Q2ZX00	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	5.54	5/25/2023	7/18/2023	7/18/2023	448	46501	EPY15961H00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	27.17	5/25/2023	7/18/2023	7/18/2023	448	46501	EPY15961H00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	57.74	5/30/2023	7/18/2023	7/18/2023	448	46501	ELPC55T7600	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170007078	435	0.15	5/25/2023	7/18/2023	7/18/2023	448	46501	ECJM6F64G01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170007078	435	0.38	5/25/2023	7/18/2023	7/18/2023	448	46501	ECJM6F64G00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177011421	435	3.19	6/15/2023	7/18/2023	7/18/2023	448	46501	EMTX6L5N700	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	5.23	7/6/2023	7/18/2023	7/18/2023	1	41900	D90SCHSH000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DWVS95MJ400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.95	5/22/2023	7/18/2023	7/18/2023	448	46501	EDY1593LM00	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	169.4	7/6/2023	7/17/2023	7/17/2023	1	46501	ELPC6VLLH00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000349643	435	4,106.72	7/6/2023	7/17/2023	7/17/2023	1	46501	EPAC6YBL300	452662980
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000339880	435	89.1	5/15/2023	7/17/2023	7/17/2023	1	46501	EYY147ZXC00	261973804
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-140.27	6/23/2023	7/18/2023	7/18/2023	1	41900	D7YWF6QNN01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020260	435	0.86	6/6/2023	7/18/2023	7/18/2023	448	46501	E6Y14WJX100	820955288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	19.7	7/6/2023	7/18/2023	7/18/2023	2	41900	DGLJ1N7HN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000354521	435	44.01	6/2/2023	7/17/2023	7/17/2023	1	46501	EGTX6ZNQZ00	454152658
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	7/2/2023	7/17/2023	7/17/2023	3	46501	EA366ZYSG00	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000354521	435	97.69	5/10/2023	7/17/2023	7/17/2023	1	46501	EGJM6ZLZ200	454152658
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	60.5	6/27/2023	7/17/2023	7/17/2023	1	46501	EFY16XLSV00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403103	435	15.39	6/26/2023	7/17/2023	7/17/2023	1	46501	EZAC47ZTR00	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403103	435	19.16	6/26/2023	7/17/2023	7/17/2023	1	46501	EZAC47ZTR01	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-37.22	6/23/2023	7/18/2023	7/18/2023	1	41900	DVJNCBYH201	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.22	7/7/2023	7/18/2023	7/18/2023	1	41900	DRBYK5S0Y00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000201631	435	21,840.00	6/2/2023	7/14/2023	7/14/2023	1	46501	EHFC6PXVS00	202500160
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163020371	435	0.21	5/9/2023	7/18/2023	7/18/2023	448	46501	ERFC6BRKP01	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184005409	435	0.53	5/20/2023	7/18/2023	7/18/2023	448	46501	E4PC4227700	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028447	435	20.56	5/30/2023	7/18/2023	7/18/2023	448	46501	EQTX6J9JX00	742773547
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156038751	435	25.52	5/11/2023	7/18/2023	7/18/2023	448	46501	EGTX57HN400	203934881
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028317	435	159.53	5/24/2023	7/18/2023	7/18/2023	448	46501	EZAC4XBGJ00	742661711
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353211	435	55.17	5/29/2023	7/17/2023	7/17/2023	1	46501	E8Y14709300	271135719
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353211	435	55.17	5/31/2023	7/17/2023	7/17/2023	1	46501	E9034122000	271135719
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353211	435	165.51	5/25/2023	7/17/2023	7/17/2023	1	46501	E8PC465TV00	271135719
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386068	435	-3.94	7/22/2022	7/17/2023	7/17/2023	1	46501	ETJMY4R9W01	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386068	435	24.72	7/22/2022	7/17/2023	7/17/2023	1	46501	ETJMY4R9W01	742557132
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	7.32	7/3/2023	7/18/2023	7/18/2023	1	41900	D9K7BJ9TP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14742091	435	100.01	7/23/2022	7/19/2023	7/19/2023	1	46501	EGJM6V19R00	473727159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177026211	435	0.14	5/23/2023	7/18/2023	7/18/2023	448	46501	ETTX42RKK00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/12/2023	7/18/2023	7/18/2023	448	46501	E33640Z3T00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008306	435	21.77	5/23/2023	7/18/2023	7/18/2023	448	46501	EKAC59RP000	463981689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	599.7	4/10/2023	7/18/2023	7/18/2023	448	46501	EPY16QCM100	10894487
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802023	435	401.79	5/23/2023	7/17/2023	7/17/2023	1	46501	E6Y15DJRN00	742569713
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-162.81	6/30/2023	7/18/2023	7/18/2023	3	41900	DS4MHNZGV01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	4.52	5/12/2023	7/18/2023	7/18/2023	448	46501	EVTX4WQ6C00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	4.52	5/19/2023	7/18/2023	7/18/2023	448	46501	EGAC6G9KF00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	0.11	5/12/2023	7/18/2023	7/18/2023	448	46501	EVTX4WQ6C00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	17.32	4/25/2023	7/17/2023	7/17/2023	1	46501	EXTX49PJ300	752472510

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	24.02	5/12/2023	7/17/2023	7/17/2023	1	46501	E1TX5CWVK01	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	36.5	5/12/2023	7/17/2023	7/17/2023	1	46501	E1TX5CWVK00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	117.29	5/9/2023	7/17/2023	7/17/2023	1	46501	E1JM5CNLF00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022667	435	0.55	6/23/2023	7/18/2023	7/18/2023	448	46501	ECJM6SDBL00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	0.65	6/23/2023	7/18/2023	7/18/2023	448	46501	EK366NHST00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	0.65	6/22/2023	7/18/2023	7/18/2023	448	46501	EXAC4297F00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	2.04	6/22/2023	7/18/2023	7/18/2023	448	46501	EXAC4297F00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	2.04	6/23/2023	7/18/2023	7/18/2023	448	46501	EK366NHST00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	2.71	6/23/2023	7/18/2023	7/18/2023	448	46501	EK366NHST00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	5.43	6/22/2023	7/18/2023	7/18/2023	448	46501	EXAC4297F00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184006208	435	10.4	6/22/2023	7/18/2023	7/18/2023	448	46501	EXAC4297F00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	161.33	6/6/2023	7/17/2023	7/17/2023	1	46501	EGAC6VWBD00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	234.55	7/11/2023	7/17/2023	7/17/2023	1	46501	EMAC6180000	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368814	435	312.72	6/27/2023	7/17/2023	7/17/2023	1	46501	ENPC6VVLJ00	463613094
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.49	7/3/2023	7/18/2023	7/18/2023	1	41900	DQTHL1P3X00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	550.48	7/3/2023	7/18/2023	7/18/2023	1	41900	DTQZDWM1K00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	7.08	7/3/2023	7/18/2023	7/18/2023	1	41900	DQTHL1RTN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376137	435	111.74	7/5/2023	7/17/2023	7/17/2023	1	46501	E8PC5CL1N00	841856765
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732217	435	75	6/29/2023	7/17/2023	7/17/2023	2	41039	EZJM4951L00	631740517
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036150	435	0.71	5/30/2023	7/18/2023	7/18/2023	448	46501	ENY156YR600	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036150	435	0.71	5/30/2023	7/18/2023	7/18/2023	448	46501	EQTX5875102	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036150	435	0.95	5/30/2023	7/18/2023	7/18/2023	448	46501	EQTX5875100	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036150	435	3.14	5/30/2023	7/18/2023	7/18/2023	448	46501	ENY156YR600	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036150	435	3.14	5/30/2023	7/18/2023	7/18/2023	448	46501	EQTX5875100	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000422802	435	75.31	6/29/2023	7/17/2023	7/17/2023	1	46501	EGTX6XN4Y00	200134074
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	276.98	7/7/2023	7/18/2023	7/18/2023	1	41900	D9K7BLH4W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14621874	435	6.92	6/8/2023	7/18/2023	7/18/2023	448	46500	ESY14Y12Z00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14621874	435	6.92	6/8/2023	7/18/2023	7/18/2023	448	46500	ESY14Y12Z00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000193235	435	105.93	4/10/2023	7/18/2023	7/18/2023	1	46501	EMAC5HT1L01	845003224
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000193235	435	105.93	4/11/2023	7/18/2023	7/18/2023	1	46501	EMAC5HT1L01	845003224
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000193235	435	105.93	4/12/2023	7/18/2023	7/18/2023	1	46501	EMAC5HT1L01	845003224
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177029999	435	695.27	5/1/2023	7/18/2023	7/18/2023	448	46501	EFPC6LC0T00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377961	435	-94.47	3/23/2023	7/17/2023	7/17/2023	1	46501	EZAC3S2DP00	845003224
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377961	435	94.47	3/23/2023	7/17/2023	7/17/2023	1	46501	E2Y149G9Q00	845003224
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377961	435	94.47	3/30/2023	7/17/2023	7/17/2023	1	46501	E2Y149G9Q00	845003224
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	1,605.24	6/16/2023	7/17/2023	7/17/2023	1	46501	EZAC5BR3J00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000517970	435	45.35	7/10/2023	7/13/2023	7/13/2023	1	46501	EYFC5B6YR00	222862167
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	30.92	6/5/2023	7/17/2023	7/17/2023	1	46501	EVJM5BBT500	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184034976	435	2.1	6/19/2023	7/18/2023	7/18/2023	448	46501	EATX6PP6G00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-21.86	2/16/2023	7/18/2023	7/18/2023	448	46501	EHPC449B700	463981689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.62	2/28/2023	7/18/2023	7/18/2023	448	46501	E6PC349XR00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.65	2/17/2023	7/18/2023	7/18/2023	448	46501	EDPC6GCB900	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.99	2/17/2023	7/18/2023	7/18/2023	448	46501	EDPC6GCB900	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	117.23	2/17/2023	7/18/2023	7/18/2023	448	46501	E7364184300	742569713
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/5/2023	7/18/2023	7/18/2023	1	41900	D4S5M07TL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018789	435	0.94	4/20/2023	7/18/2023	7/18/2023	448	46501	ETTX4WQVR00	742581554
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036372	435	2.1	4/28/2023	7/18/2023	7/18/2023	448	46501	E0FC4PFGQ00	742581554
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	73.28	6/9/2023	7/17/2023	7/17/2023	1	41039	EQAC60T2K00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163021513	435	5.11	5/5/2023	7/18/2023	7/18/2023	448	46501	EBPC58Z8L00	272466786

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	149.77	6/9/2023	7/17/2023	7/17/2023	1	46501	EDPC6W0N800	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	280.66	6/26/2023	7/17/2023	7/17/2023	1	46501	EFFC60MDW00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170033927	435	4.77	6/8/2023	7/18/2023	7/18/2023	448	46501	EJY16F10P00	203056489
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	948.55	7/3/2023	7/18/2023	7/18/2023	1	41900	D0JKVHDW600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	165036292	435	26.31	5/12/2023	7/18/2023	7/18/2023	448	46501	ESFC4Y7H202	10894487
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	165036292	435	28.99	5/12/2023	7/18/2023	7/18/2023	448	46501	ESFC4Y7H201	10894487
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	165036292	435	28.99	5/12/2023	7/18/2023	7/18/2023	448	46501	ESFC4Y7H202	10894487
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	165036292	435	54.19	5/12/2023	7/18/2023	7/18/2023	448	46501	ESFC4Y7H201	10894487
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	98.94	5/12/2023	7/18/2023	7/18/2023	448	46501	ESFC4Y7H203	10894487
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	165036292	435	121.77	5/12/2023	7/18/2023	7/18/2023	448	46501	ESFC4Y7H201	10894487
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	160.5	9/9/2021	7/13/2023	7/13/2023	1	46501	EJFC6YLJN00	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	160.5	9/10/2021	7/13/2023	7/13/2023	1	46501	EYY148S0T00	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.27	7/6/2023	7/18/2023	7/18/2023	1	41900	D2XLQ9XZX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-355.52	6/20/2023	7/18/2023	7/18/2023	1	41900	DSDVH1WGB01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	550.48	7/1/2023	7/18/2023	7/18/2023	1	41900	D003WDNJM00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/1/2023	7/18/2023	7/18/2023	1	41900	D7YWFB3LN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-2.87	6/24/2023	7/18/2023	7/18/2023	1	41900	DYQC5QM9P01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	661.99	7/3/2023	7/18/2023	7/18/2023	1	41900	DC4L7Q3KZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000329792	435	45.92	6/28/2023	7/17/2023	7/17/2023	1	46501	EPPC6T08000	814351296
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386578	435	82.19	6/17/2023	7/17/2023	7/17/2023	1	46501	EFPC6WY3J00	742768498
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/9/2023	7/17/2023	7/17/2023	1	46501	E4PC5G1PQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362103	435	90.33	6/19/2023	7/17/2023	7/17/2023	1	46501	E2PC47TZ400	474505800
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179012174	435	2.7	3/23/2023	7/18/2023	7/18/2023	448	46501	EA366N0L400	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179012174	435	3.24	3/23/2023	7/18/2023	7/18/2023	448	46501	EA366N0L400	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179012174	435	3.38	3/23/2023	7/18/2023	7/18/2023	448	46501	EA366N0L400	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	185.15	7/6/2023	7/17/2023	7/17/2023	1	46501	ERNR6V95800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-894.97	6/21/2023	7/18/2023	7/18/2023	1	41900	DDQY4QBM801	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-0.54	6/20/2023	7/18/2023	7/18/2023	1	41900	D5KVKCM7P01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/19/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	5/19/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	5/19/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	5/22/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP802	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	5/17/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/22/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP802	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/19/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/19/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/17/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/17/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/17/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.09	5/22/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP802	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.56	5/23/2023	7/18/2023	7/18/2023	448	46501	ETAC4VBQH00	814005993
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.1	5/22/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP802	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/19/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP801	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/17/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.16	5/22/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP802	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	5/17/2023	7/18/2023	7/18/2023	448	46501	ECTX59NP800	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	38.14	7/5/2023	7/17/2023	7/17/2023	1	46501	ELFC6YJHG00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	143.45	7/5/2023	7/17/2023	7/17/2023	1	46501	EPFC60JGP00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156039353	435	-24.84	5/22/2023	7/18/2023	7/18/2023	448	46501	EATX55C2000	742933293

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156039353	435	-16.77	5/22/2023	7/18/2023	7/18/2023	448	46501	EATX55C2000	742933293
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163041929	435	16.77	6/1/2023	7/18/2023	7/18/2023	448	46501	E8Y14Q6NC00	742933293
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163041929	435	24.84	6/1/2023	7/18/2023	7/18/2023	448	46501	E8Y14Q6NC00	742933293
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	2.97	6/25/2023	7/17/2023	7/17/2023	1	46501	EYPC49B0900	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177039391	435	0.72	6/8/2023	7/18/2023	7/18/2023	448	46501	EMAC6KGV600	208038092
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	6.72	6/19/2023	7/18/2023	7/18/2023	448	46501	EJFC6P5CF00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	7.14	6/19/2023	7/18/2023	7/18/2023	448	46501	EJFC6P5CF00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.95	4/5/2023	7/18/2023	7/18/2023	448	46501	EGJM5FN2V00	822598825
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	243.6	7/11/2023	7/17/2023	7/17/2023	1	46501	EJY160R5P00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.41	7/7/2023	7/18/2023	7/18/2023	1	41900	D873DY51Q00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.4	7/7/2023	7/18/2023	7/18/2023	1	41900	DNFGQBTVK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,139.63	7/7/2023	7/18/2023	7/18/2023	1	41900	DV06DH65900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	15.93	7/4/2023	7/18/2023	7/18/2023	1	41900	D9TGB2B0700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401404	435	79.21	7/4/2023	7/17/2023	7/17/2023	1	46501	EG366V9RM00	742868879
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000422560	435	127.96	6/13/2023	7/17/2023	7/17/2023	1	46501	EJPC6XJ9H00	161741584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170035961	435	0.57	6/13/2023	7/18/2023	7/18/2023	448	46501	ENPC6JR5700	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163035852	435	1.21	6/7/2023	7/18/2023	7/18/2023	448	46501	ECAC6F0Z800	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170035961	435	1.28	6/13/2023	7/18/2023	7/18/2023	448	46501	ENPC6JR5700	943424954
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	586.64	7/1/2023	7/18/2023	7/18/2023	1	41900	DHD605NH400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177017647	435	0.86	6/13/2023	7/18/2023	7/18/2023	448	46501	E8FC4Z2K600	820955288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184016383	435	1	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM409XJ00	462822799
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170006212	435	1	5/24/2023	7/18/2023	7/18/2023	448	46501	E6Y14VTTN00	462822799
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184016383	435	25.53	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM409XJ00	462822799
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.17	7/7/2023	7/18/2023	7/18/2023	1	41900	DN57QT5MT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.24	7/7/2023	7/18/2023	7/18/2023	1	41900	DJ5VYVG3900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177003690	435	3.29	5/19/2023	7/18/2023	7/18/2023	448	46501	EA366HD8900	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	22.58	6/24/2023	7/17/2023	7/17/2023	1	46501	E0PC47QJ500	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	31.79	6/22/2023	7/17/2023	7/17/2023	1	46501	E0Y147RBW00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362174	435	340.78	6/22/2023	7/17/2023	7/17/2023	1	46501	E0Y147Q6F00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	1,008.46	6/19/2023	7/17/2023	7/17/2023	1	46501	ETAC5CWB301	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	250.35	7/4/2023	7/18/2023	7/18/2023	1	41900	D3Q8NVYTC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000343444	435	60.31	6/20/2023	7/17/2023	7/17/2023	1	46501	EWY15BZB400	832971763
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351023	435	90.12	6/23/2023	7/17/2023	7/17/2023	1	46501	EJAC60LNL00	270489288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	209.27	7/2/2023	7/18/2023	7/18/2023	1	41900	DDGQ5C23D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351220	435	60.26	6/28/2023	7/17/2023	7/17/2023	1	46501	E2PC495WC00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	6/22/2023	7/17/2023	7/17/2023	1	46501	ELY16W81F00	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375808	435	228.79	7/3/2023	7/17/2023	7/17/2023	4	41039	EPAC6VWSH00	842192595
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-2,074.81	4/23/2023	7/18/2023	7/18/2023	1	41900	DFJM2F0RQ01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	74.81	6/9/2023	7/18/2023	7/18/2023	1	41900	D9TGB2FK000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,074.81	7/2/2023	7/18/2023	7/18/2023	1	41900	D990BZPN900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4,841.23	7/2/2023	7/18/2023	7/18/2023	1	41900	D23XRNL9500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	310.77	6/20/2023	7/18/2023	7/18/2023	448	46501	E5TX43ZTG00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.41	7/6/2023	7/18/2023	7/18/2023	1	41900	D51DLJZ7D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/5/2023	7/18/2023	7/18/2023	1	41900	D9K7BKGJ500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.91	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.78	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.55	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.69	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.32	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.39	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.24	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	65.39	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	141.88	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	289.7	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	364.97	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	821.04	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,402.28	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,488.86	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1,488.86	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1,402.28	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-821.04	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-364.97	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-289.7	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-141.88	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-65.39	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-48.24	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-28.39	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-6.32	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.69	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-4.55	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.78	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1.91	2/2/2023	7/18/2023	7/18/2023	448	46501	EXAC2S75600	742829611
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028283	435	3.19	6/9/2023	7/18/2023	7/18/2023	448	46501	ETAC47BGM00	742638040
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/2/2023	7/18/2023	7/18/2023	1	41900	D9TGB1MN400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000339539	435	69.39	7/10/2023	7/17/2023	7/17/2023	1	46501	ETJM5HCDY00	831389733
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730423	435	47.97	5/24/2023	7/17/2023	7/17/2023	3	46501	EJFC6Y1TK00	362739571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	D5V2K57LJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	D51DLKFKD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.82	5/19/2023	7/18/2023	7/18/2023	448	46501	EHFC6QRVW00	161741584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177031774	435	30.98	5/18/2023	7/18/2023	7/18/2023	448	46501	E2Y14YWCW00	161741584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177031774	435	55.63	5/18/2023	7/18/2023	7/18/2023	448	46501	E2Y14YWCW00	161741584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	5/31/2023	7/18/2023	7/18/2023	448	46501	EQJM6CHPV00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000327228	435	30.92	6/28/2023	7/17/2023	7/17/2023	1	46501	EYFC47Z0700	811316592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	76	6/15/2023	7/17/2023	7/17/2023	1	46501	EVJM49N8300	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000389620	435	904.96	4/19/2023	7/17/2023	7/17/2023	1	46501	E6PC5DX6W00	920461507
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170005130	435	13.08	5/15/2023	7/18/2023	7/18/2023	448	46501	ECTX6C8GF00	461997674
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368814	435	11.22	6/28/2023	7/17/2023	7/17/2023	2	46501	ESFC5BYDV00	463613094
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	6/1/2023	7/18/2023	7/18/2023	448	46501	EWFC4ZGN300	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	6/1/2023	7/18/2023	7/18/2023	448	46501	EWFC4ZGN300	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	6/2/2023	7/18/2023	7/18/2023	448	46501	EWPC4ZKLM00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/14/2023	7/18/2023	7/18/2023	448	46501	EWFC42TGN00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163009109	435	4.08	6/2/2023	7/18/2023	7/18/2023	448	46501	EKJM6D4N000	461105510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	30.92	6/5/2023	7/18/2023	7/18/2023	448	46501	EPFC6GD6F00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	0.46	6/8/2023	7/17/2023	7/17/2023	1	46501	EHFC6YCLN00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163037242	435	0.55	6/3/2023	7/18/2023	7/18/2023	448	46501	EJY16DV7800	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037973	435	0.83	6/5/2023	7/18/2023	7/18/2023	448	46501	EVTX4YXNS00	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037973	435	12.61	6/5/2023	7/18/2023	7/18/2023	448	46501	EVTX4YXNS01	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	304.85	7/10/2023	7/17/2023	7/17/2023	1	46501	EKTX60NL200	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000344599	435	23.75	6/29/2023	7/17/2023	7/17/2023	1	46501	ETAC5DVCL00	431980247
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/3/2023	7/18/2023	7/18/2023	1	41900	DV06DF5S600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	2.14	6/29/2023	7/17/2023	7/17/2023	1	46501	ET364966F00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	38.64	7/6/2023	7/18/2023	7/18/2023	2	41900	DKS6W0Z3T00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	622.25	7/6/2023	7/18/2023	7/18/2023	4	41900	DKS6W0R5M00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	760	7/5/2023	7/17/2023	7/17/2023	4	46501	ECTX6Y09M00	741393060
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	27.16	7/6/2023	7/18/2023	7/18/2023	4	41900	DQ91M1FQR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	16,514.18	7/6/2023	7/18/2023	7/18/2023	4	41900	DB2P9MZTS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	38,533.10	7/6/2023	7/18/2023	7/18/2023	4	41900	DSP2GTNFZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163014430	435	0.11	5/5/2023	7/18/2023	7/18/2023	448	46501	E1364RWT100	474108571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163014430	435	0.54	5/5/2023	7/18/2023	7/18/2023	448	46501	E1364RWT100	474108571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008198	435	0.76	5/18/2023	7/18/2023	7/18/2023	448	46501	ETTX44ZR800	474108571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163014430	435	4.52	5/5/2023	7/18/2023	7/18/2023	448	46501	E1364RWT100	474108571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008198	435	4.52	5/18/2023	7/18/2023	7/18/2023	448	46501	ETTX44ZR800	474108571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	7.14	6/19/2023	7/18/2023	7/18/2023	448	46501	EMTX6RRPN00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184013525	435	10.81	5/24/2023	7/18/2023	7/18/2023	448	46501	E9JC4P9N700	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	389.61	6/28/2023	7/17/2023	7/17/2023	1	46501	EMAC618ZX00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	586.66	7/5/2023	7/17/2023	7/17/2023	1	46501	EBPC6XLN500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	62.04	7/10/2023	7/17/2023	7/17/2023	1	46501	E4PC5HSG801	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	45.7	7/10/2023	7/17/2023	7/17/2023	1	46501	E4PC5HSG800	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	3.25	6/25/2023	7/17/2023	7/17/2023	2	46501	E7TX5DQN200	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	36.38	6/25/2023	7/17/2023	7/17/2023	2	46501	E2FC499BB00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	355.52	7/3/2023	7/18/2023	7/18/2023	1	41900	DPHCNDM5B00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000371850	435	6.44	6/29/2023	7/17/2023	7/17/2023	4	41039	E2FC5FYWC00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-59.05	6/26/2023	7/18/2023	7/18/2023	5	41900	DSY9G5ZGM01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	59.05	7/5/2023	7/18/2023	7/18/2023	5	41900	DGB923GGB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	633.05	7/7/2023	7/18/2023	7/18/2023	3	41900	D7FFGBRXM00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000371850	435	98.26	6/29/2023	7/17/2023	7/17/2023	4	46501	E2FC5FYWC00	465292740
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000222481	435	9.8	6/13/2023	7/19/2023	7/19/2023	1	46501	EKAC6G6S200	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732017	435	39.84	7/7/2023	7/17/2023	7/17/2023	3	46501	E4Y149VSM00	854243755
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	121030252	435	-4.77	3/8/2023	7/18/2023	7/18/2023	448	46501	EWY13XRBS00	274753909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156020600	435	0.49	5/18/2023	7/18/2023	7/18/2023	448	46501	EK3656JTJ00	842477526
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163004364	435	0.49	5/24/2023	7/18/2023	7/18/2023	448	46501	EJAC6DS5G00	842477526
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156020600	435	0.61	5/18/2023	7/18/2023	7/18/2023	448	46501	EK3656JTJ00	842477526
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163004364	435	0.61	5/24/2023	7/18/2023	7/18/2023	448	46501	EJAC6DS5G00	842477526
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	23.69	7/10/2023	7/17/2023	7/17/2023	1	46501	E3TX5DYSC00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376056	435	60.26	6/27/2023	7/17/2023	7/17/2023	1	46501	E2Y15CQTG00	842477526
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	138.01	6/30/2023	7/17/2023	7/17/2023	1	46501	EATX60SHJ00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.44	7/3/2023	7/18/2023	7/18/2023	1	41900	D6WZH6WBV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029223	435	0.54	6/1/2023	7/18/2023	7/18/2023	448	46501	EGAC6DSBD00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029223	435	0.72	6/1/2023	7/18/2023	7/18/2023	448	46501	EGAC6DSBD00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029223	435	7.24	6/1/2023	7/18/2023	7/18/2023	448	46501	EGAC6DSBD00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	17.64	6/19/2023	7/18/2023	7/18/2023	448	46501	EHFC6N66V00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	34.83	7/10/2023	7/17/2023	7/17/2023	1	46501	EZTX5DTM400	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016650	435	0.72	6/27/2023	7/18/2023	7/18/2023	448	46501	E6Y148R0100	742967614
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	56.52	7/1/2023	7/18/2023	7/18/2023	1	41900	DKS6VYW5D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	1	46501	E2PC48S3000	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170040020	435	2.1	6/6/2023	7/18/2023	7/18/2023	448	46501	ERNR6BB3100	10754562
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.24	7/7/2023	7/18/2023	7/18/2023	1	41900	D1LGSNR9Y00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	26.95	7/7/2023	7/18/2023	7/18/2023	1	41900	DGVR165F900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	121028771	435	-12.89	3/29/2023	7/18/2023	7/18/2023	448	46501	EATX5GRQF00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	121028771	435	-8.07	3/29/2023	7/18/2023	7/18/2023	448	46501	EATX5GRQF00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403103	435	144.22	6/27/2023	7/17/2023	7/17/2023	1	46501	EKTX6WSJX00	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4.94	7/1/2023	7/18/2023	7/18/2023	2	41900	DSDVH6X6300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	12.37	7/2/2023	7/18/2023	7/18/2023	2	41900	DDGQ5C0G800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,522.22	7/5/2023	7/18/2023	7/18/2023	2	41900	D873DWZDC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,872.96	7/7/2023	7/18/2023	7/18/2023	2	41900	DBM48Q7CN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	15.3	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC42BZF02	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	15.3	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC42BZF02	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177038181	435	20.7	6/12/2023	7/18/2023	7/18/2023	448	46501	E0FC4YMW100	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177041071	435	37.89	6/15/2023	7/18/2023	7/18/2023	448	46501	E3JM43RZS00	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177041071	435	37.89	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX42X4B00	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	55.67	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC42BZF00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177041071	435	318.43	6/15/2023	7/18/2023	7/18/2023	448	46501	ECJM6LP0Y00	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	2.09	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC42BZF03	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	8.78	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC42BZF02	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	8.78	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC42BZF02	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177038181	435	10.58	6/12/2023	7/18/2023	7/18/2023	448	46501	E0FC4YMW100	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	15.3	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC42BZF02	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000448664	435	-3,657.59	4/10/2023	7/13/2023	7/13/2023	2	46501	ERFC5FBMB00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000448664	435	3,923.09	4/10/2023	7/13/2023	7/13/2023	2	46501	EVJM4L9C300	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	D990C1J1Z00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156032293	435	0.72	5/4/2023	7/18/2023	7/18/2023	448	46501	EA3657ZJV02	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156032293	435	4.95	5/4/2023	7/18/2023	7/18/2023	448	46501	EA3657ZJV00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156032293	435	17.3	5/4/2023	7/18/2023	7/18/2023	448	46501	EA3657ZJV00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.35	7/7/2023	7/18/2023	7/18/2023	1	41900	DL1FVKVJW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	550.48	7/7/2023	7/18/2023	7/18/2023	1	41900	D1LGSP1M300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	593.94	7/5/2023	7/18/2023	7/18/2023	1	41900	DV06DFQRG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	43.14	7/12/2023	7/17/2023	7/17/2023	1	46501	EAJM61VR300	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.44	7/6/2023	7/18/2023	7/18/2023	1	41900	DWBBB3WWP00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	17.64	6/16/2023	7/18/2023	7/18/2023	448	46501	EBPC6JH0500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/6/2023	7/17/2023	7/17/2023	1	46501	EAJM6YBHP00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345384	435	43.75	6/12/2023	7/17/2023	7/17/2023	1	46501	ETTX5GT3K00	263677868
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	206.5	7/11/2023	7/17/2023	7/17/2023	1	46501	EJPC61DCK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	206.5	7/6/2023	7/17/2023	7/17/2023	1	46501	EVAC5CLSW00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018504	435	3.19	6/8/2023	7/18/2023	7/18/2023	448	46501	E7364VP7L00	742139209
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731706	435	100.31	6/30/2023	7/17/2023	7/17/2023	2	46501	EDFC6W6JP00	542150844
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	22.41	7/7/2023	7/18/2023	7/18/2023	4	41900	DV06DH70700	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	283.18	3/15/2023	7/17/2023	7/17/2023	1	46501	EDY16SLK700	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000184361	435	152.95	7/6/2023	7/18/2023	7/18/2023	5	46501	EHY16YBJM00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	10.56	6/22/2023	7/17/2023	7/17/2023	1	46501	EWY15B9R500	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	11.17	6/22/2023	7/17/2023	7/17/2023	1	46501	EWY15B9R501	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	23.88	7/6/2023	7/17/2023	7/17/2023	5	46501	E2PC49Q2N01	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	80.71	7/6/2023	7/17/2023	7/17/2023	5	46501	E2PC49Q2N00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	118.01	6/29/2023	7/17/2023	7/17/2023	1	46501	EBY16VXPR00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/15/2023	7/18/2023	7/18/2023	448	46501	EQAC6MJ6T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	4/12/2023	7/18/2023	7/18/2023	448	46500	EWPC3XJ2R00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	6/6/2023	7/18/2023	7/18/2023	448	46501	EGAC6FMN100	473684680

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	4/11/2023	7/18/2023	7/18/2023	448	46501	EWFC3XGB600	473684680
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	4/25/2023	7/18/2023	7/18/2023	448	46501	EFY16FS9R00	473684680
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	4/12/2023	7/18/2023	7/18/2023	448	46501	EFPC6F09H00	473684680
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	60	7/5/2023	7/17/2023	7/17/2023	1	46501	EA366X6SB00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000359357	435	70.92	7/5/2023	7/17/2023	7/17/2023	1	46501	E3JM497WV00	473684680
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000359354	435	198.6	7/6/2023	7/17/2023	7/17/2023	1	46501	EAAC6TQ3Q00	473684511
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.38	6/7/2023	7/18/2023	7/18/2023	448	46501	E7TX443MW00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.82	6/7/2023	7/18/2023	7/18/2023	448	46501	E7TX443MW00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385704	435	921.09	7/8/2023	7/17/2023	7/17/2023	1	46501	E1JM5GH9Z00	742206635
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401421	435	24.22	6/23/2023	7/17/2023	7/17/2023	1	46501	E3TX467PK00	742871470
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401421	435	35.48	6/23/2023	7/17/2023	7/17/2023	1	46501	E3TX467PK01	742871470
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	2.63	6/17/2023	7/18/2023	7/18/2023	448	46501	EJPC6NB8V00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620627	435	5.87	5/29/2023	7/18/2023	7/18/2023	448	46501	E5TX4S32J00	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368814	435	11.22	6/27/2023	7/17/2023	7/17/2023	4	46501	E7TX5B24M00	463613094
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.49	7/6/2023	7/18/2023	7/18/2023	1	41900	DHD607Z5M00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-222.07	6/19/2023	7/18/2023	7/18/2023	1	41900	DCDT70WDL01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	67.93	7/4/2023	7/18/2023	7/18/2023	2	41900	DRM5JNHSV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	170.6	7/4/2023	7/18/2023	7/18/2023	2	41900	D23XRP9SL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	229.74	7/5/2023	7/17/2023	7/17/2023	2	46501	EBFC6YLHH00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	135037843	435	-2.1	5/3/2023	7/18/2023	7/18/2023	448	46501	EQJM5TNJS00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	12.23	7/3/2023	7/18/2023	7/18/2023	4	41900	DTQZDX11400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	178029671	435	2.1	6/12/2023	7/18/2023	7/18/2023	448	46501	ELFC6H9NF00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179042980	435	2.1	5/3/2023	7/18/2023	7/18/2023	448	46501	EQJM5TNJS02	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	69.66	6/14/2023	7/18/2023	7/18/2023	448	46501	EG366LMG100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000369461	435	77.71	7/3/2023	7/17/2023	7/17/2023	1	46501	ECTX6X13N00	463957299
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385566	435	84.14	7/3/2023	7/17/2023	7/17/2023	3	46501	EPAC6W2BD00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385566	435	121.1	7/3/2023	7/17/2023	7/17/2023	4	46501	ELY16V87000	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/1/2023	7/18/2023	7/18/2023	1	41900	DYZL5C8L100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400271	435	550	4/13/2023	7/17/2023	7/17/2023	1	46501	P0Y11V2PW00	383656538
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	1,390.86	7/3/2023	7/18/2023	7/18/2023	1	41900	D5KVKKTJ900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177024471	435	0.71	6/12/2023	7/18/2023	7/18/2023	448	46501	E3JM4ZTF600	262150760
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-164.61	6/22/2023	7/18/2023	7/18/2023	2	41900	D35TPMSL701	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184012968	435	2.05	5/3/2023	7/18/2023	7/18/2023	448	46501	EHY16N4Y000	823121065
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018744	435	9.36	5/26/2023	7/18/2023	7/18/2023	448	46501	E7364Q6FJ00	742543414
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	17.64	5/26/2023	7/18/2023	7/18/2023	448	46501	EX364SND800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402642	435	45.92	7/3/2023	7/17/2023	7/17/2023	1	46501	E0FC48RFX00	742967614
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4.32	7/2/2023	7/18/2023	7/18/2023	1	41900	D51DLHFCD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	6.93	5/30/2023	7/18/2023	7/18/2023	448	46501	ETTX4Y62H00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	17.64	6/21/2023	7/18/2023	7/18/2023	448	46501	EKTX6QQ5B00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403065	435	60	7/3/2023	7/17/2023	7/17/2023	4	46501	EWY15CCR901	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403065	435	605.08	7/3/2023	7/17/2023	7/17/2023	4	46501	EWY15CCR900	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	160.5	8/15/2021	7/13/2023	7/13/2023	2	46501	EWY15BRP400	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018720	435	0.61	6/5/2023	7/18/2023	7/18/2023	448	46501	E5TX4W8HW00	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018720	435	2.71	6/5/2023	7/18/2023	7/18/2023	448	46501	E5TX4W8HW00	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	15.53	7/5/2023	7/18/2023	7/18/2023	1	41900	DF054G1LH00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170026070	435	2.05	4/16/2023	7/18/2023	7/18/2023	448	46501	E7364RSN600	823121065
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000417026	435	171.05	6/15/2023	7/17/2023	7/17/2023	2	46501	EJAC61RJS00	320014517
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000417026	435	171.05	6/15/2023	7/17/2023	7/17/2023	3	46501	EJFC6164400	320014517
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-45.79	4/1/2023	7/18/2023	7/18/2023	1	41900	D6CJGSG8901	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-9.44	4/10/2023	7/18/2023	7/18/2023	1	41900	DXNG6FVMH01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-56.76	6/21/2023	7/18/2023	7/18/2023	3	41900	DN57QL7S301	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	874.97	7/3/2023	7/18/2023	7/18/2023	2	41900	D08BVYK5X00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	0.72	5/5/2023	7/18/2023	7/18/2023	448	46501	ECJM59CXH02	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163026276	435	15.05	5/5/2023	7/18/2023	7/18/2023	448	46501	ECJM59CXH00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/5/2023	7/18/2023	7/18/2023	1	41900	DKS6VZZG500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	5/22/2023	7/18/2023	7/18/2023	448	46501	EPPC56MWT00	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184002715	435	7.02	6/28/2023	7/18/2023	7/18/2023	448	46501	EMAC6T13900	475349604
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	76.44	7/6/2023	7/17/2023	7/17/2023	1	46501	EGJM60WHT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390359	435	136.86	7/5/2023	7/17/2023	7/17/2023	1	46501	ECTX60PM202	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390359	435	22.81	7/5/2023	7/17/2023	7/17/2023	1	46501	ECTX60PM203	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	5/12/2023	7/18/2023	7/18/2023	448	46500	EZJM4JGP700	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	113.05	7/7/2023	7/17/2023	7/17/2023	1	46501	EK366VLFM00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018720	435	0.71	6/2/2023	7/18/2023	7/18/2023	448	46501	E2Y14T2WP00	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376056	435	60.26	6/27/2023	7/17/2023	7/17/2023	1	46501	E3365G3Z000	842477526
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-523.56	6/30/2023	7/18/2023	7/18/2023	1	41900	DVSWBZLMG01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/6/2023	7/18/2023	7/18/2023	1	41900	DLKWTM7MM00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163018185	435	0.46	5/29/2023	7/18/2023	7/18/2023	448	46501	EVTX4RV4P00	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ603	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ603	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.81	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ601	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163044676	435	6.43	4/19/2023	7/18/2023	7/18/2023	448	46501	E7TX4TK1300	742852150
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163044676	435	126.39	4/19/2023	7/18/2023	7/18/2023	448	46501	E7TX4TK1300	742852150
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ603	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ600	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ603	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ600	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170028250	435	0.41	6/6/2023	7/18/2023	7/18/2023	448	46501	EC366CGZ600	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	32.91	6/15/2023	7/17/2023	7/17/2023	2	46501	E9034191H00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.25	7/5/2023	7/18/2023	7/18/2023	1	41900	DCY86BFHM00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	60.26	7/6/2023	7/17/2023	7/17/2023	1	46501	E7365CLGP00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	23.06	7/3/2023	7/17/2023	7/17/2023	1	46501	EPAC6XPTL00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	451.23	7/3/2023	7/17/2023	7/17/2023	1	46501	EHFC6YZ7T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037973	435	0.83	6/5/2023	7/18/2023	7/18/2023	448	46501	EWFC4Z8YL01	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-4.17	3/28/2023	7/18/2023	7/18/2023	448	46501	EHY15H2WT00	431980247
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1.89	3/28/2023	7/18/2023	7/18/2023	448	46501	EHY15H2WT00	431980247
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028243	435	0.72	6/22/2023	7/18/2023	7/18/2023	448	46501	EX3642LSZ02	742925774
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028243	435	2.1	6/22/2023	7/18/2023	7/18/2023	448	46501	EX3642LSZ00	742925774
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.06	7/7/2023	7/18/2023	7/18/2023	1	41900	DBM48QBF600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/7/2023	7/18/2023	7/18/2023	1	41900	DSP2GV37H00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375276	435	24.18	6/22/2023	7/17/2023	7/17/2023	4	46501	EXJM5CR8G00	841470762
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	186.67	7/7/2023	7/18/2023	7/18/2023	1	41900	DMMSRRBCW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402227	435	45.92	6/30/2023	7/17/2023	7/17/2023	1	46501	EPPC6T20K00	742947084
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402227	435	45.92	7/3/2023	7/17/2023	7/17/2023	1	46501	E6Y15DZY000	742947084
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-550.48	6/22/2023	7/18/2023	7/18/2023	2	41900	DJZJX7J0401	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000236368	435	42.08	7/15/2023	7/19/2023	7/19/2023	2	46501	EFAC62MJP00	611423158
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402204	435	45.92	6/27/2023	7/17/2023	7/17/2023	2	46501	EPAC6WVQ500	201832351
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	4.52	6/8/2023	7/18/2023	7/18/2023	448	46501	E7JM4687100	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016897	435	0.83	6/19/2023	7/18/2023	7/18/2023	448	46501	EBY16R2PX01	743023822

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.61	6/19/2023	7/18/2023	7/18/2023	448	46501	EBY16R2PX02	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-223.19	6/15/2023	7/18/2023	7/18/2023	1	41900	DM3BSCC6H01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163009456	435	0.72	5/19/2023	7/18/2023	7/18/2023	448	46501	ERFC59WFB00	461450004
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	40.81	6/27/2023	7/17/2023	7/17/2023	1	46501	E4Y1471GS00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	6/7/2023	7/18/2023	7/18/2023	448	46501	ESY143H1702	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035424	435	14.83	6/7/2023	7/18/2023	7/18/2023	448	46501	ESY143H1700	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035424	435	15.05	6/7/2023	7/18/2023	7/18/2023	448	46501	ESY143H1700	742515841
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	539.35	7/8/2023	7/17/2023	7/17/2023	2	46501	ETAC5GXDM00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000365738	435	275	7/10/2023	7/17/2023	7/17/2023	1	46501	EYFC5BNH600	475519672
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	37.41	7/6/2023	7/17/2023	7/17/2023	1	46501	EAAC6VZ3F00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	76	6/30/2023	7/17/2023	7/17/2023	1	46501	EFFC6V4JQ00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H01	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H01	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H01	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.21	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H01	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.6	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/3/2023	7/5/2023	7/18/2023	1	46501	EM366TF2H00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730423	435	150	3/24/2023	7/17/2023	7/17/2023	4	46501	EJAC6YK2N00	362739571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	19.25	8/2/2022	7/17/2023	7/17/2023	1	46501	EPY16YS1X00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	17.64	6/14/2023	7/18/2023	7/18/2023	448	46501	EWPC42SM900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	67.06	6/28/2023	7/17/2023	7/17/2023	1	46501	E2PC5BYFG00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	206.23	6/28/2023	7/17/2023	7/17/2023	1	46501	EGTX6ZPPV00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	237.3	6/26/2023	7/17/2023	7/17/2023	3	46501	EFPC6010G00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DSP2GTMGR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	249.66	7/5/2023	7/18/2023	7/18/2023	1	41900	DJG2YBQSR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	60.48	7/5/2023	7/18/2023	7/18/2023	4	41900	DLKWTLKS800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	1,807.61	6/27/2023	7/17/2023	7/17/2023	4	46501	EFAC6V5DR00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	12.77	7/10/2023	7/17/2023	7/17/2023	1	46501	E3365JG3W00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000369537	435	22.58	6/13/2023	7/17/2023	7/17/2023	1	46501	EAAC6RK0J00	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386681	435	56.61	6/28/2023	7/17/2023	7/17/2023	1	46501	EGTX6WTS900	742793592
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/13/2023	7/17/2023	7/17/2023	1	46501	EGTX6YX7M00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14620007	435	1.37	5/15/2023	7/18/2023	7/18/2023	448	46501	ESY14SQB400	260030899
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	3.21	4/28/2023	7/18/2023	7/18/2023	448	46501	ESPC4VV1B00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	7.1	4/28/2023	7/18/2023	7/18/2023	448	46501	ESPC4VV1B00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.39	7/6/2023	7/18/2023	7/18/2023	1	41900	D4S5M0YPD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	17.64	6/8/2023	7/18/2023	7/18/2023	448	46501	E2FC4YM8100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	32.25	6/8/2023	7/17/2023	7/17/2023	1	46501	EM366WDT900	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	89.5	7/5/2023	7/18/2023	7/18/2023	1	41900	DQ91M0VRK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003405	435	0.57	6/22/2023	7/18/2023	7/18/2023	448	46501	ELY16RB3Y00	450574896
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003405	435	0.57	6/16/2023	7/18/2023	7/18/2023	448	46501	ELFC6RLKH00	450574896
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037185	435	3.14	6/9/2023	7/18/2023	7/18/2023	448	46501	EFPC6KQJY00	742854030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037185	435	7.5	6/9/2023	7/18/2023	7/18/2023	448	46501	EFPC6KQJY00	742854030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191003107	435	0.83	6/12/2023	7/18/2023	7/18/2023	448	46501	EGJM6Q09D00	811800275
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.63	5/15/2023	7/18/2023	7/18/2023	448	46501	E3364S29Y00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	27.09	2/2/2023	7/8/2023	7/19/2023	1	46500	EWFC5B5JW00	

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380265	435	6.57	6/27/2023	7/17/2023	7/17/2023	2	46501	E7JM5B78400	853324670
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	80	6/1/2023	7/17/2023	7/17/2023	1	46501	EKTX6WRNY00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380204	435	138.33	6/27/2023	7/17/2023	7/17/2023	2	46501	E736478YN00	853204045
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	121016755	435	-27.17	4/1/2023	7/18/2023	7/18/2023	448	46501	EBPC5JFP200	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191033065	435	0.86	6/12/2023	7/18/2023	7/18/2023	448	46501	E5AC43HWQ00	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191033065	435	12.77	6/12/2023	7/18/2023	7/18/2023	448	46501	E5AC43HWQ00	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170008272	435	2.09	6/2/2023	7/18/2023	7/18/2023	448	46501	ENPC6CQL400	463969440
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	4.95	6/14/2023	7/18/2023	7/18/2023	448	46501	E1TX42DZN00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/14/2023	7/18/2023	7/18/2023	448	46501	E1TX42DZN00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400271	435	550	7/7/2023	7/17/2023	7/17/2023	1	46501	PTJM49XNX00	383656538
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252	435	30.09	6/6/2023	7/18/2023	7/18/2023	448	41039	E8Y14467S00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177033342	435	4.52	6/5/2023	7/18/2023	7/18/2023	448	46501	ELPC6LZPQ00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	88.92	7/3/2023	7/18/2023	7/18/2023	1	41900	D2D4R63MQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377802	435	66.25	6/24/2023	7/17/2023	7/17/2023	1	46501	E1AC5FM6V00	844726370
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/14/2023	7/18/2023	7/18/2023	448	46501	E0Y14Y6JB01	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	0.86	6/14/2023	7/18/2023	7/18/2023	448	46501	E0Y14Y6JB00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	18.99	7/10/2023	7/17/2023	7/17/2023	2	46501	E4Y15DTNB00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	41.29	6/27/2023	7/17/2023	7/17/2023	1	46501	EHPC6TCDT00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	5.23	7/3/2023	7/18/2023	7/18/2023	1	41900	D003WF8B500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386662	435	859.2	7/10/2023	7/17/2023	7/17/2023	3	46501	EXTX5D45300	742730328
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731628	435	85	7/11/2023	7/17/2023	7/17/2023	2	41039	EHY16Z9LG00	464318013
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730048	435	25	7/12/2023	7/17/2023	7/17/2023	2	46500	EAJM61ND100	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	5/10/2023	7/18/2023	7/18/2023	448	46501	E4Y14YTPM00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	-2.52	5/10/2023	7/18/2023	7/18/2023	448	46501	E1364LDFL00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-10.71	5/10/2023	7/15/2023	7/17/2023	1	46501	E1364LDFL00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10.71	5/10/2023	7/15/2023	7/17/2023	1	46501	E4Y14YTPM00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020269	435	0.86	6/5/2023	7/18/2023	7/18/2023	448	46501	E8FC4WCHC00	820955288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/4/2023	7/18/2023	7/18/2023	1	41900	D8HBDDYDZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	165.04	6/29/2023	7/17/2023	7/17/2023	1	46501	EFAC6ZMMF00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	141.44	7/5/2023	7/18/2023	7/18/2023	3	41900	DGLJ1MS9G00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	133	7/5/2023	7/17/2023	7/17/2023	3	46501	E0FC49NJM00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	283.18	3/21/2023	7/17/2023	7/17/2023	1	46501	E2FC5B2T700	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	-102.94	5/7/2023	7/18/2023	7/18/2023	448	46501	EGTX522V601	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	-102.94	5/7/2023	7/18/2023	7/18/2023	448	46501	EGTX522V601	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	-5.54	5/7/2023	7/18/2023	7/18/2023	448	46501	EGTX522V601	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14596320	435	-4.19	5/8/2023	7/18/2023	7/18/2023	448	46501	E1364L1W800	863998689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.21	5/18/2023	7/18/2023	7/18/2023	448	46501	E1AC4P4MW01	863998689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	4.86	6/12/2023	7/18/2023	7/18/2023	448	46501	EKJM6H69R00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	5.54	5/7/2023	7/18/2023	7/18/2023	448	46501	EGTX522V601	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.09	5/8/2023	7/18/2023	7/18/2023	448	46501	EG366HV1T00	863998689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	18.05	6/12/2023	7/18/2023	7/18/2023	448	46501	EKJM6H69R00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	102.94	5/7/2023	7/18/2023	7/18/2023	448	46501	EGTX522V601	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156031420	435	102.94	5/7/2023	7/18/2023	7/18/2023	448	46501	EGTX522V601	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730446	435	44.04	6/29/2023	7/17/2023	7/17/2023	1	46501	E2Y148ZWX00	863998689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177011421	435	3.19	5/16/2023	7/18/2023	7/18/2023	448	46501	ETJM45RTD00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032717	435	3.19	5/24/2023	7/18/2023	7/18/2023	448	46501	ET364TWG900	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170017028	435	10.64	5/31/2023	7/18/2023	7/18/2023	448	46501	EFAC6GW7900	273320204
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.58	5/25/2023	7/18/2023	7/18/2023	448	46501	EM3658K6L00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	15.53	7/7/2023	7/18/2023	7/18/2023	1	41900	DY5X6VBXY00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170035342	435	2.52	5/26/2023	7/18/2023	7/18/2023	448	46501	E3364W98X00	204180336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163018089	435	2.52	5/22/2023	7/18/2023	7/18/2023	448	46501	EPFC588FR00	204180336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	60.26	7/5/2023	7/17/2023	7/17/2023	1	46501	EZ364951S00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386054	435	361.6	5/10/2023	7/17/2023	7/17/2023	6	46501	EYPC47SL300	742501542
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000417026	435	112.76	6/12/2023	7/17/2023	7/17/2023	7	46501	E9RV411DC00	320014517
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	60.26	7/7/2023	7/17/2023	7/17/2023	1	46501	EZ365CLFG00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	62.3	7/10/2023	7/17/2023	7/17/2023	1	46501	E3365HTWJ00	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	70.53	7/10/2023	7/17/2023	7/17/2023	1	46501	EA366YYRR01	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	108.43	7/10/2023	7/17/2023	7/17/2023	1	46501	EA366YYRR00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	3.08	6/1/2023	7/18/2023	7/18/2023	448	46501	ER586D0PH00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	3.21	6/1/2023	7/18/2023	7/18/2023	448	46501	ER586D0PH00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.46	5/31/2023	7/18/2023	7/18/2023	448	46501	EFPC6GYD101	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.84	5/31/2023	7/18/2023	7/18/2023	448	46501	EFPC6GYD101	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.11	5/20/2023	7/18/2023	7/18/2023	448	46501	EGAC6KDW400	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/1/2023	7/18/2023	7/18/2023	448	46501	EGTX6CGD400	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	399.44	5/31/2023	7/17/2023	7/17/2023	1	46501	EZTX5CGPQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191041776	435	2.1	4/10/2023	7/18/2023	7/18/2023	448	46501	EJFC6SJK700	742852150
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191041776	435	9.28	4/10/2023	7/18/2023	7/18/2023	448	46501	EJFC6SJK700	742852150
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	593.94	7/4/2023	7/18/2023	7/18/2023	1	41900	D6CJJ5C6P00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	593.94	7/3/2023	7/18/2023	7/18/2023	2	41900	DRM5JN44800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000410362	435	78.27	7/13/2023	7/17/2023	7/17/2023	1	46501	ECAC61SM200	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000410362	435	78.32	7/11/2023	7/17/2023	7/17/2023	1	46501	EYPC5CRKW00	421643722
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172006352	435	22.67	5/11/2023	7/18/2023	7/18/2023	448	46501	ETJM43BTJ00	261565558
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	76.44	6/30/2023	7/17/2023	7/17/2023	1	46501	EDFC60VD300	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395288	435	117.82	6/30/2023	7/17/2023	7/17/2023	1	46501	EK366SD7S00	331032787
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	344.75	7/10/2023	7/17/2023	7/17/2023	1	46501	EPY16ZZW900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	373.82	7/5/2023	7/17/2023	7/17/2023	1	46501	EMJM61N0J00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	25.03	7/3/2023	7/18/2023	7/18/2023	2	41900	DYZL5CXBZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	88.88	7/3/2023	7/18/2023	7/18/2023	1	41900	DNPPPT6KR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	101.55	7/3/2023	7/18/2023	7/18/2023	1	41900	DMX0R6VVV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	166.95	7/3/2023	7/18/2023	7/18/2023	1	41900	DCP16RYXV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170012131	435	0.54	5/30/2023	7/18/2023	7/18/2023	448	46501	EVAC4S4H400	223875437
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	5.23	5/1/2023	7/18/2023	7/18/2023	1	41900	DPHCNGD2H00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	31.31	6/30/2023	7/17/2023	7/17/2023	1	46501	EMTX6X5SD00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021011	435	0.95	6/2/2023	7/18/2023	7/18/2023	448	46501	E6FC4W1W200	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021011	435	3.14	6/2/2023	7/18/2023	7/18/2023	448	46501	E6FC4W1W200	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.21	5/9/2023	7/18/2023	7/18/2023	448	46501	E5TX4F4HH01	200340940
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163039769	435	41.78	5/8/2023	7/18/2023	7/18/2023	448	46501	EHFC59YH300	200340940
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000393454	435	95.37	6/15/2023	7/17/2023	7/17/2023	1	46501	ER586XPC100	721587400
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	948.55	7/6/2023	7/18/2023	7/18/2023	1	41900	D120TLQBN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037261	435	5.05	4/11/2023	7/18/2023	7/18/2023	448	46501	EC366GHPC00	742874650
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	567.08	7/8/2023	7/17/2023	7/17/2023	1	46501	EJAC6ZGHC00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.24	7/7/2023	7/18/2023	7/18/2023	5	41900	DHD608FQS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	6/13/2023	7/18/2023	7/18/2023	448	46501	EZ364YRQ900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	7.14	6/26/2023	7/18/2023	7/18/2023	448	46501	EYY145D6T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	103.33	7/2/2023	7/18/2023	7/18/2023	1	41900	D3ZHNCPHZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	3.34	6/21/2023	7/17/2023	7/17/2023	3	46501	ENY16VS6S00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184014074	435	0.72	6/9/2023	7/18/2023	7/18/2023	448	46501	EV364277Q00	461450004
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	1	46501	E9JC40F6N00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	94.63	7/7/2023	7/18/2023	7/18/2023	1	41900	DRBYK5H0100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	181025611	435	5.27	6/5/2023	7/18/2023	7/18/2023	448	46501	EVAC4XB6L00	204180336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177036604	435	10.52	6/5/2023	7/18/2023	7/18/2023	448	46501	EFY16JTSS00	204180336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177036604	435	10.55	6/5/2023	7/18/2023	7/18/2023	448	46501	EFY16JTSS00	204180336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413273	435	6.18	7/14/2023	7/17/2023	7/17/2023	1	46501	EMTX61SB500	203059260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413273	435	182.33	7/10/2023	7/17/2023	7/17/2023	1	46501	ETJM5HVNY00	203059260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043981	435	0.26	6/9/2023	7/18/2023	7/18/2023	448	46501	EQAC6HDTS00	742774133
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177043981	435	0.26	6/9/2023	7/18/2023	7/18/2023	448	46501	EQAC6HDTS00	742774133
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643570	435	3.14	5/23/2023	7/18/2023	7/18/2023	448	46501	ECAC56WKH01	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000406310	435	11.24	7/10/2023	7/17/2023	7/17/2023	2	46501	EYY15CNCG00	208439006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732181	435	87.82	7/4/2023	7/17/2023	7/17/2023	1	46501	EBFC61T1L00	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	195.21	7/2/2023	7/18/2023	7/18/2023	1	41900	D51DLHKLT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	95.37	7/3/2023	7/17/2023	7/17/2023	1	46501	EKJM6YFX400	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	0.86	5/30/2023	7/18/2023	7/18/2023	448	46501	EHY16CMV400	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	3.08	6/6/2023	7/18/2023	7/18/2023	448	46501	EKAC6FD9100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	6.92	5/30/2023	7/18/2023	7/18/2023	448	46501	EHY16CMV401	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	3.83	6/6/2023	7/17/2023	7/17/2023	2	46501	EJAC6YTYX00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	16.3	6/30/2023	7/17/2023	7/17/2023	2	46501	EMAC6WXCS00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.8	5/11/2023	7/18/2023	7/18/2023	448	46501	EKTX6C0MK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.1	6/12/2023	7/18/2023	7/18/2023	448	46501	EFPC6SH7100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156005889	435	4.01	5/26/2023	7/18/2023	7/18/2023	448	46501	EFY16BJ0P00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	7/5/2023	7/17/2023	7/17/2023	1	46501	ETTX5H0K600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.47	4/18/2023	7/18/2023	7/18/2023	448	46501	E6FC4T54N00	470861099
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.47	4/18/2023	7/18/2023	7/18/2023	448	46501	E6FC4T54N00	470861099
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.65	4/18/2023	7/18/2023	7/18/2023	448	46501	E6FC4T54N00	470861099
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.81	4/18/2023	7/18/2023	7/18/2023	448	46501	E6FC4T54N00	470861099
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	32.05	6/12/2023	7/17/2023	7/17/2023	3	46501	E8Y15CD8L03	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	48.39	6/12/2023	7/17/2023	7/17/2023	3	46501	E8Y15CD8L00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	71.78	6/12/2023	7/17/2023	7/17/2023	3	46501	E8Y15CD8L02	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	87.37	6/12/2023	7/17/2023	7/17/2023	3	46501	E8Y15CD8L01	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028313	435	0.26	6/15/2023	7/18/2023	7/18/2023	448	46501	E7364YWF500	742660479
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036027	435	0.26	6/20/2023	7/18/2023	7/18/2023	448	46501	EXJM42J5D00	742660479
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191047709	435	0.26	6/27/2023	7/18/2023	7/18/2023	448	46501	ELY16R9SL00	742660479
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	0.51	6/2/2023	7/18/2023	7/18/2023	448	46501	ELFC6GDV500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	0.62	5/15/2023	7/18/2023	7/18/2023	448	46501	EZTX4Y1L100	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028313	435	1.28	6/15/2023	7/18/2023	7/18/2023	448	46501	E7364YWF500	742660479
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191047709	435	1.28	6/27/2023	7/18/2023	7/18/2023	448	46501	ELY16R9SL00	742660479
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036027	435	1.28	6/20/2023	7/18/2023	7/18/2023	448	46501	EXJM42J5D00	742660479
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	3.08	6/2/2023	7/18/2023	7/18/2023	448	46501	ELFC6GDV501	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170030559	435	4.52	5/15/2023	7/18/2023	7/18/2023	448	46501	EZTX4Y1L100	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	432.26	6/2/2023	7/18/2023	7/18/2023	448	46501	ELFC6GDV500	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	0.8	6/2/2023	7/17/2023	7/17/2023	1	46501	EGJM6X7XG00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386308	435	46.55	6/29/2023	7/17/2023	7/17/2023	1	46501	EATX6XM1100	742660479
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-0.66	6/30/2023	7/18/2023	7/18/2023	1	41900	DGLJ1KWHN01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.66	7/2/2023	7/18/2023	7/18/2023	1	41900	DL9NV0YYT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.15	6/8/2023	7/18/2023	7/18/2023	448	46501	E0Y141SZD00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177029999	435	27.17	6/8/2023	7/18/2023	7/18/2023	448	46501	EPY16MJW600	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-879.66	6/26/2023	7/18/2023	7/18/2023	1	41900	DKS6VW18J01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	33.76	7/11/2023	7/17/2023	7/17/2023	1	46501	E3AC5JFV600	382084239

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	8.23	7/7/2023	7/18/2023	7/18/2023	1	41900	DHXMZB02X00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390359	435	45.62	7/5/2023	7/17/2023	7/17/2023	1	46501	EDPC6XDGL01	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390359	435	144.02	7/5/2023	7/17/2023	7/17/2023	1	46501	EDPC6XDGL00	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/1/2023	7/18/2023	7/18/2023	2	41900	D0SSTZYDR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.11	7/3/2023	7/18/2023	7/18/2023	1	41900	DZ7T4XC8L00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	11.66	7/3/2023	7/18/2023	7/18/2023	1	41900	DJG2YB1C800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	223.19	7/3/2023	7/18/2023	7/18/2023	1	41900	DFSV30KGQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	0.51	5/23/2023	7/18/2023	7/18/2023	448	46501	EV3643TYT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	9.79	5/23/2023	7/18/2023	7/18/2023	448	46501	EV3643TYT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	28.86	5/23/2023	7/18/2023	7/18/2023	448	46501	EV3643TYT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	45.97	5/23/2023	7/18/2023	7/18/2023	448	46501	EV3643TYT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401309	435	45.92	7/3/2023	7/17/2023	7/17/2023	1	46501	ERFC6XG4P00	742857700
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362140	435	325.09	6/12/2023	7/17/2023	7/17/2023	1	46501	EC366RKVN00	461105510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163031053	435	4.55	5/31/2023	7/18/2023	7/18/2023	448	46501	EBY16CLQ600	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-2.87	6/26/2023	7/18/2023	7/18/2023	1	41900	DTQZDS9K201	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731127	435	45.92	6/9/2023	7/17/2023	7/17/2023	1	46501	EAAC6SYYQ00	471296208
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415244	435	332.48	6/15/2023	7/17/2023	7/17/2023	1	46501	EAAC6RSDP00	204255981
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.01	7/5/2023	7/18/2023	7/18/2023	1	41900	DMCKS5YR000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/3/2023	7/17/2023	7/17/2023	1	46501	EVAC47QRN00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.22	7/3/2023	7/18/2023	7/18/2023	1	41900	DRBYK3KPS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	46.87	7/3/2023	7/18/2023	7/18/2023	1	41900	D9TGB1PF100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	129.45	7/5/2023	7/18/2023	7/18/2023	1	41900	D9K7BK63J00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	11.24	5/26/2023	7/18/2023	7/18/2023	448	46501	E2FC4SCH900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402957	435	-108.36	6/5/2023	7/17/2023	7/17/2023	1	46501	EKTX6MPCZ00	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402957	435	108.36	6/5/2023	7/17/2023	7/17/2023	1	46501	EQJM6X4JZ00	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402957	435	195.03	6/26/2023	7/17/2023	7/17/2023	1	46501	E5JM49BGM00	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	283.18	3/20/2023	7/17/2023	7/17/2023	1	46501	E6FC499DT00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/6/2023	7/17/2023	7/17/2023	1	46501	ET365BSQ100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163014430	435	3.19	5/1/2023	7/18/2023	7/18/2023	448	46501	E3JM4SVTJ00	474108571
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.9	7/3/2023	7/18/2023	7/18/2023	1	41900	DN57QRJNX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	1.09	7/7/2023	7/18/2023	7/18/2023	1	41900	D4HYMHZPV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	1.25	7/7/2023	7/18/2023	7/18/2023	1	41900	D6MRHRLRC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	3.48	7/7/2023	7/18/2023	7/18/2023	1	41900	DMCKS741B00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170042815	435	0.54	6/1/2023	7/18/2023	7/18/2023	448	46501	EBPC59Q0P00	263605470
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	11.66	7/6/2023	7/18/2023	7/18/2023	1	41900	D6WZH83QS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	88.88	7/4/2023	7/18/2023	7/18/2023	4	41900	D3Q8NVW9500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184033412	435	0.71	6/20/2023	7/18/2023	7/18/2023	448	46501	ETTX45HCP01	272453492
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730306	435	44.01	6/1/2023	7/17/2023	7/17/2023	1	46501	ELY16Z4X900	811833283
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730306	435	44.01	6/7/2023	7/17/2023	7/17/2023	1	46501	EM366Y2Q700	811833283
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730306	435	44.01	5/29/2023	7/17/2023	7/17/2023	4	46501	ELPC6W16C00	811833283
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730306	435	44.01	6/1/2023	7/17/2023	7/17/2023	4	46501	ELY16Z4RN00	811833283
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730306	435	44.01	6/7/2023	7/17/2023	7/17/2023	4	46501	EM366Y2XW00	811833283
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730306	435	79.21	5/26/2023	7/17/2023	7/17/2023	4	46501	ELPC6W10Q00	811833283
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402204	435	45.92	6/23/2023	7/17/2023	7/17/2023	1	46501	EPAC6V62400	201832351
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028283	435	3.19	6/6/2023	7/18/2023	7/18/2023	448	46501	E9RV4RQKL00	742638040
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	7/3/2023	7/17/2023	7/17/2023	1	46501	EQ366TWPY00	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,373.94	7/7/2023	7/18/2023	7/18/2023	1	41900	DMMSRRBKZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	86.83	7/3/2023	7/18/2023	7/18/2023	2	41900	D639JMD7R00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401421	435	287.08	6/26/2023	7/17/2023	7/17/2023	1	46501	E4FC463HJ00	742871470

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2.39	7/6/2023	7/18/2023	7/18/2023	1	41900	D5KVKM2GK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/16/2023	7/17/2023	7/17/2023	4	46501	EJY161G0V00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000363946	435	90.22	7/7/2023	7/17/2023	7/17/2023	2	41039	ELY16X7LB00	475025949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000415831	435	2.4	6/19/2023	7/17/2023	7/17/2023	1	46501	EAJM6X1VD00	760574377
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191025886	435	10.64	6/26/2023	7/18/2023	7/18/2023	448	46501	EJPC6SBYK00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	132.56	7/3/2023	7/18/2023	7/18/2023	1	41900	DHXMZ80K300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000405826	435	46.45	7/5/2023	7/17/2023	7/17/2023	1	46501	EA366VJG400	205985858
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.04	7/5/2023	7/18/2023	7/18/2023	4	41900	DL1FVJTTH00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1.17	7/4/2023	7/18/2023	7/18/2023	1	41900	DP74NWLGW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	95.22	7/4/2023	7/18/2023	7/18/2023	1	41900	DY5X6SZ6P00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	586.64	7/3/2023	7/18/2023	7/18/2023	1	41900	D3G1PB1HJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	D3Q8NXRDC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000372696	435	69.39	6/16/2023	7/17/2023	7/17/2023	5	46501	EXAC5BX2800	466639152
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/6/2023	7/17/2023	7/17/2023	1	46501	EGTX6YG2200	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-87.21	6/30/2023	7/18/2023	7/18/2023	1	41900	DYZL5C62Y01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	12.15	7/3/2023	7/18/2023	7/18/2023	1	41900	DQTHL216900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	622.25	7/3/2023	7/18/2023	7/18/2023	1	41900	D1VPS4L9Q00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	658.6	7/7/2023	7/18/2023	7/18/2023	1	41900	DCP16V5KT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	826.97	7/7/2023	7/18/2023	7/18/2023	1	41900	DDGQ5FJQ800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177027795	435	3.32	6/20/2023	7/18/2023	7/18/2023	448	46501	EMTX6PGRR00	741794256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000369537	435	45.41	7/3/2023	7/17/2023	7/17/2023	1	46501	EJFC6Y23000	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	334.93	7/3/2023	7/17/2023	7/17/2023	1	46501	EGAC6YP0J00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	24.95	7/5/2023	7/18/2023	7/18/2023	1	41900	DBWC86C9V00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	50	7/3/2023	7/17/2023	7/17/2023	2	46501	EKTX6WM2P01	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	92.7	7/3/2023	7/17/2023	7/17/2023	2	46501	EQTX6WM8600	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000351394	435	474.2	7/3/2023	7/17/2023	7/17/2023	2	46501	EKTX6WM2P00	571197015
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	782.13	7/1/2023	7/18/2023	7/18/2023	1	41900	DNPPPSRGL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.19	5/12/2023	7/18/2023	7/18/2023	448	46501	E4PC4S1SY01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.25	5/12/2023	7/18/2023	7/18/2023	448	46501	E4PC4S1SY01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177038181	435	59.63	6/15/2023	7/18/2023	7/18/2023	448	46501	E1JM44H8500	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	57	6/30/2023	7/17/2023	7/17/2023	1	46501	ESPC48THZ00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	1,139.00	6/28/2023	7/17/2023	7/17/2023	1	46501	ERWZ6RFP800	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	7,863.50	6/28/2023	7/17/2023	7/17/2023	1	46501	ERWZ6RFP801	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14621863	435	0.86	6/9/2023	7/18/2023	7/18/2023	448	46500	ERFC6HCXX00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.45	5/2/2023	7/18/2023	7/18/2023	448	46501	ELY15W0CD00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	4/28/2023	7/18/2023	7/18/2023	448	46501	EJFC56XL000	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	4/28/2023	7/18/2023	7/18/2023	448	46501	EYFC372KY00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	4/28/2023	7/18/2023	7/18/2023	448	46501	EYFC372KY00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	4/28/2023	7/18/2023	7/18/2023	448	46501	EJFC56XL000	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000330960	435	45.92	6/27/2023	7/17/2023	7/17/2023	1	46501	E3TX48JPB00	815301126
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	78.04	7/7/2023	7/17/2023	7/17/2023	1	46501	EV365HDP100	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000389233	435	22.37	7/10/2023	7/17/2023	7/17/2023	1	46501	ESY15HZ6P00	611775902
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	948.55	7/1/2023	7/18/2023	7/18/2023	1	41900	D0JKVGY2B00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	4.86	5/18/2023	7/18/2023	7/18/2023	448	46501	EDY16B25M00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	18.05	5/18/2023	7/18/2023	7/18/2023	448	46501	EDY16B25M00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402553	435	30.92	7/6/2023	7/17/2023	7/17/2023	1	46501	EBPC6T59C00	742959361
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	519.19	7/1/2023	7/18/2023	7/18/2023	1	41900	D4HYMFCRY00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016897	435	0.83	6/16/2023	7/18/2023	7/18/2023	448	46501	EVTX45RLS01	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000384972	435	78.94	6/27/2023	7/17/2023	7/17/2023	1	46501	E0PC47DNZ00	741695861

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	714	12/28/2021	7/13/2023	7/13/2023	2	46501	E0FC416XV00	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	5/10/2023	7/18/2023	7/18/2023	448	46500	ECTX5ZHFG00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018988	435	0.83	5/23/2023	7/18/2023	7/18/2023	448	46501	E2Y14R6YT00	742733873
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401884	435	37.81	6/28/2023	7/17/2023	7/17/2023	2	46501	EDFC6S4FL00	201675559
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	94.57	7/3/2023	7/18/2023	7/18/2023	2	41900	DJZJXCYW600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403065	435	26.48	4/12/2023	7/17/2023	7/17/2023	3	46501	ERWZ49QCG02	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403065	435	200.81	4/12/2023	7/17/2023	7/17/2023	3	46501	ERWZ49QCG03	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000346635	435	275.35	4/20/2023	7/17/2023	7/17/2023	3	46501	E9033TB3M01	264058475
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000339880	435	89.1	5/14/2023	7/17/2023	7/17/2023	1	46501	EV365BLMR00	261973804
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	6/17/2023	7/6/2023	7/18/2023	1	46501	E6PC49XCZ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	6/17/2023	7/6/2023	7/18/2023	1	46501	E6PC49XCZ00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	7.33	6/17/2023	7/17/2023	7/17/2023	1	46501	E8FC5DF2T00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	11.93	6/17/2023	7/17/2023	7/17/2023	1	46501	E8FC5DF2T01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.09	7/6/2023	7/18/2023	7/18/2023	1	41900	D3ZHNFJ8V00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	16.61	7/6/2023	7/18/2023	7/18/2023	1	41900	DHD607T1Y00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	49	7/6/2023	7/17/2023	7/17/2023	1	46501	ERFC6YV2M00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-129.96	6/26/2023	7/18/2023	7/18/2023	1	41900	DP74NRP7701	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345384	435	142.29	6/14/2023	7/17/2023	7/17/2023	1	46501	E8PC5BZZ400	263677868
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	62	7/3/2023	7/17/2023	7/17/2023	2	46501	E1JM5DNKV00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000375442	435	35.28	7/10/2023	7/17/2023	7/17/2023	1	46501	E3TX5C9J300	841777691
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-52.46	12/28/2022	7/18/2023	7/18/2023	1	41900	DGLHYSQWS01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	8	7/7/2023	7/18/2023	7/18/2023	1	41900	DBM48QD3K00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	14.72	7/7/2023	7/18/2023	7/18/2023	1	41900	DRBYK5XF900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	28.61	7/7/2023	7/18/2023	7/18/2023	1	41900	DR2QKNGJ500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177026211	435	0.39	5/23/2023	7/18/2023	7/18/2023	448	46501	E1TX419QX00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177026211	435	0.92	5/23/2023	7/18/2023	7/18/2023	448	46501	E1TX419QX00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.16	5/19/2023	7/18/2023	7/18/2023	448	46501	EYY14VRGX00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403405	435	100.31	5/30/2023	7/17/2023	7/17/2023	1	46501	ETTX5DS4F00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	58.27	7/3/2023	7/17/2023	7/17/2023	1	46501	E0PC49MWF00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	72.26	7/3/2023	7/17/2023	7/17/2023	1	46501	ECTX6YZVQ00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	115.34	7/3/2023	7/17/2023	7/17/2023	1	46501	E0PC49MWF01	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	10	7/3/2023	7/18/2023	7/18/2023	1	41900	DV8FCYYC100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	13.93	7/3/2023	7/18/2023	7/18/2023	1	41900	DYQC5VS2P00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.16	7/7/2023	7/18/2023	7/18/2023	1	41900	D120TLVHK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.22	7/7/2023	7/18/2023	7/18/2023	1	41900	DZ7T4Z5QZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/7/2023	7/18/2023	7/18/2023	1	41900	DQTHL3Y2W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/7/2023	7/18/2023	7/18/2023	448	46501	EATX6HB3100	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401799	435	45.92	7/5/2023	7/17/2023	7/17/2023	1	46501	EXTX49BBX00	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/13/2023	7/18/2023	7/18/2023	448	46501	E2PC4Y45H00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/13/2023	7/18/2023	7/18/2023	448	46501	E2PC4Y45H00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184042579	435	0.54	5/16/2023	7/18/2023	7/18/2023	448	46501	EJY16P2WT00	473345905
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184042579	435	21.28	5/16/2023	7/18/2023	7/18/2023	448	46501	EJPC6QP2000	473345905
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000417026	435	107.47	6/17/2023	7/17/2023	7/17/2023	4	46501	EBFC61X8500	320014517
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	39.96	5/11/2023	7/18/2023	7/18/2023	1	41900	D9TGB3NMG00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	188022580	435	0.72	6/26/2023	7/18/2023	7/18/2023	448	46501	EFY16RSMY01	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191025886	435	10.64	6/26/2023	7/18/2023	7/18/2023	448	46501	EWPC47C7W00	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.24	7/6/2023	7/18/2023	7/18/2023	4	41900	D7YWFD6GH00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401799	435	105.55	6/26/2023	7/17/2023	7/17/2023	4	46501	EFAC6V4TS00	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	283.18	3/13/2023	7/17/2023	7/17/2023	4	46501	EZAC4744G00	203241687

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	27,601.54	7/7/2023	7/18/2023	7/18/2023	1	41900	DXD7887KL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345789	435	101.19	7/6/2023	7/17/2023	7/17/2023	1	46501	EGAC6XW5J00	834284327
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/5/2023	7/18/2023	7/18/2023	448	46501	EWFC4XS8Y00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.38	6/6/2023	7/18/2023	7/18/2023	448	46501	EXAC4ZN6V00	742711223
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386382	435	12.1	6/26/2023	7/17/2023	7/17/2023	1	46501	E2PC4712P00	742711223
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401309	435	45.92	6/30/2023	7/17/2023	7/17/2023	1	46501	E6Y15BHYC00	742857700
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	874.97	7/3/2023	7/18/2023	7/18/2023	1	41900	D2NCQR0WN00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	147.55	7/6/2023	7/18/2023	7/18/2023	1	41900	DMMSRQMYS00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	174030335	435	3.62	6/15/2023	7/18/2023	7/18/2023	448	46501	EAAC6J92X00	880241758
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	174030335	435	20.75	6/15/2023	7/18/2023	7/18/2023	448	46501	EAAC6J92X00	880241758
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-151.58	6/28/2023	7/18/2023	7/18/2023	1	41900	DFJM3DYHC01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	151.58	6/28/2023	7/18/2023	7/18/2023	1	41900	DBBX937V200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170016323	435	5.11	5/9/2023	7/18/2023	7/18/2023	448	46501	EJAC6L06Z00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-226.67	12/7/2022	7/17/2023	7/17/2023	1	46501	ER583J7KL00	463969440
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-15.53	6/30/2023	7/18/2023	7/18/2023	1	41900	DPRLMWZ7901	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,479.83	7/5/2023	7/18/2023	7/18/2023	1	41900	DS4MHR0YV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,479.83	7/5/2023	7/18/2023	7/18/2023	1	41900	DYG46BZF800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021013	435	2.1	6/1/2023	7/18/2023	7/18/2023	448	46501	EYY14SMC100	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163038803	435	2.56	6/1/2023	7/18/2023	7/18/2023	448	46501	EYPC4RK6B00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000331916	435	166.88	7/5/2023	7/17/2023	7/17/2023	1	46501	EXJM480L200	820955288
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.35	7/3/2023	7/18/2023	7/18/2023	1	41900	DBWC85H2100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000363060	435	71.14	1/5/2023	7/17/2023	7/17/2023	1	46501	EPY16XS4500	461450004
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	23.97	7/5/2023	7/18/2023	7/18/2023	1	41900	D120TL0XW00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	5/19/2023	7/18/2023	7/18/2023	448	46501	EKAC6HTXS00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.37	5/19/2023	7/18/2023	7/18/2023	448	46501	EKAC6HTXS00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	5/19/2023	7/18/2023	7/18/2023	448	46501	EKAC6HTXS00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	5/19/2023	7/18/2023	7/18/2023	448	46501	EKAC6HTXS00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028467	435	145.44	5/22/2023	7/18/2023	7/18/2023	448	46501	EG366K13Z00	743018935
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	167027963	435	1,540.22	5/19/2023	7/18/2023	7/18/2023	448	46501	EYFC4LXPR01	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	336.73	7/2/2023	7/17/2023	7/17/2023	1	46501	E8Y15DBKT00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/9/2023	7/18/2023	7/18/2023	448	46501	E2PC4VQMY00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038191	435	10.56	6/26/2023	7/18/2023	7/18/2023	448	46501	EYPC45P0L00	741695861
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402204	435	62.23	5/2/2023	7/17/2023	7/17/2023	2	46501	EPPC6SG2Z00	201832351
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402204	435	201.6	6/27/2023	7/17/2023	7/17/2023	2	46501	ENFC6VKV900	201832351
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-36.26	6/29/2023	7/18/2023	7/18/2023	1	41900	DV8FCX0XX01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	36.26	7/3/2023	7/18/2023	7/18/2023	1	41900	D6CJJ52NF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	7.58	7/5/2023	7/18/2023	7/18/2023	1	41900	D3ZHNF3WL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	24.39	7/2/2023	7/18/2023	7/18/2023	1	41900	DZ7T4X1S900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.11	5/23/2023	7/18/2023	7/18/2023	448	46500	E9AC4NSM000	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.18	5/23/2023	7/18/2023	7/18/2023	448	46500	E9AC4NSM000	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	5/26/2023	7/18/2023	7/18/2023	448	46500	EATX6F9WB01	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170007078	435	0.23	5/24/2023	7/18/2023	7/18/2023	448	46501	ESFC4XW7P00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022755	435	0.88	5/11/2023	7/18/2023	7/18/2023	448	46501	EMAC6N75300	202200336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170007078	435	0.23	5/24/2023	7/18/2023	7/18/2023	448	46501	ESFC4XW7P00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	35.22	5/23/2023	7/17/2023	7/17/2023	1	46501	EQJM6V4FH00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000365109	435	70.92	7/5/2023	7/17/2023	7/17/2023	2	46501	EMTX6XWYH00	475388912
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	15.45	7/6/2023	7/18/2023	7/18/2023	1	41900	DBBX95DT800	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	22.39	7/7/2023	7/18/2023	7/18/2023	1	41900	DWVS96KSX00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	37.35	7/3/2023	7/18/2023	7/18/2023	1	41900	DYG46B3QJ00	6907058

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	681.96	7/3/2023	7/18/2023	7/18/2023	1	41900	DCY869HGR00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	355.64	7/2/2023	7/18/2023	7/18/2023	1	41900	DY5X6S87C00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823199000246023	435	0.94	5/16/2023	7/18/2023	7/18/2023	1	46501	E8Y14VMM200	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	9.37	1/21/2023	7/17/2023	7/17/2023	1	46501	EFFC3XKMJ05	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	12.63	1/21/2023	7/17/2023	7/17/2023	1	46501	EFFC3XKMJ04	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	24.59	1/21/2023	7/17/2023	7/17/2023	1	46501	EFFC3XKMJ03	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	133.96	5/16/2023	7/17/2023	7/17/2023	1	46501	EK365ZW6K01	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	206.5	6/24/2023	7/17/2023	7/17/2023	1	46501	E0FC43CXC00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	222.6	5/10/2023	7/17/2023	7/17/2023	1	46501	ETJM4LWDN01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	1,084.30	11/19/2022	7/17/2023	7/17/2023	2	46501	EFPC2RGD001	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382298	435	5,580.54	5/12/2023	7/17/2023	7/17/2023	1	46501	E4Y14HYWG01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45.92	4/18/2023	7/13/2023	7/13/2023	2	46501	E3TX4ZSPL00	262730006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-2,095.84	6/30/2023	7/18/2023	7/18/2023	1	41900	D51DLGMH701	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	11.66	7/5/2023	7/18/2023	7/18/2023	1	41900	D0SSV1LRQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	27.83	7/6/2023	7/18/2023	7/18/2023	1	41900	DXD787TX300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	2,095.84	7/5/2023	7/18/2023	7/18/2023	1	41900	D2NCQR8RB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72031576	435	-29.37	1/18/2023	7/18/2023	7/18/2023	448	46501	E6Y123G4N00	752005254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72031576	435	-12.17	1/18/2023	7/18/2023	7/18/2023	448	46501	E6Y123G4N00	752005254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	180047895	435	12.17	1/16/2023	7/18/2023	7/18/2023	448	46501	E6Y123G4N01	752005254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000334045	435	514.11	1/15/2023	7/17/2023	7/17/2023	1	46501	EX3648RYD00	822018522
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	14.93	7/7/2023	7/18/2023	7/18/2023	1	41900	DL9NV3C4V00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-5.41	6/21/2023	7/18/2023	7/18/2023	1	41900	DCY864GX801	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	1,557.64	7/3/2023	7/18/2023	7/18/2023	1	41900	D90SCGSX400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	45.92	6/30/2023	7/17/2023	7/17/2023	1	46501	E2Y149RQW00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	86.66	7/5/2023	7/18/2023	7/18/2023	1	41900	DCP16T28200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	58.9	7/2/2023	7/18/2023	7/18/2023	2	41900	DQTHL1KKF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	70.94	7/2/2023	7/18/2023	7/18/2023	2	41900	DXXP77W9V00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	2.63	6/23/2023	7/18/2023	7/18/2023	448	46501	ECJM6Q0DD00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	17.64	6/19/2023	7/18/2023	7/18/2023	448	46501	EQ366L9XQ00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/2/2023	7/17/2023	7/17/2023	2	46501	E0PC468HZ00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000349406	435	90.36	7/2/2023	7/17/2023	7/17/2023	2	46501	EQJM6VWQY00	562546021
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395288	435	159.69	7/3/2023	7/17/2023	7/17/2023	1	46501	ENFC6TYZQ00	331032787
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-8.23	6/19/2023	7/18/2023	7/18/2023	1	41900	D1B7SW28P01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	153015938	435	6.93	4/25/2023	7/18/2023	7/18/2023	448	46501	E0Y135J6902	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	153015938	435	6.93	4/25/2023	7/18/2023	7/18/2023	448	46501	E0Y135J6902	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	153015938	435	73.02	4/25/2023	7/18/2023	7/18/2023	448	46501	E0Y135J6902	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	153015938	435	463.24	4/25/2023	7/18/2023	7/18/2023	448	46501	E0Y135J6901	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177015918	435	7.5	6/10/2023	7/18/2023	7/18/2023	448	46501	E7364WC4200	811432054
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	6/22/2023	7/17/2023	7/17/2023	1	46501	EM366V60Z00	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000240979	435	61.69	4/13/2023	7/19/2023	7/19/2023	1	46501	E5365JDFL00	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	3.08	6/12/2023	7/18/2023	7/18/2023	448	46501	EWY142VHM00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4.28	7/5/2023	7/18/2023	7/18/2023	2	41900	D990C0Y5600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252	435	0.72	5/31/2023	7/18/2023	7/18/2023	448	46501	E9JC4VZBS01	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	5.17	6/28/2023	7/17/2023	7/17/2023	2	46501	EBFC6X59702	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	6.33	6/28/2023	7/17/2023	7/17/2023	2	46501	EBFC6X59700	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	6.57	6/28/2023	7/17/2023	7/17/2023	2	46501	EGAC6V90W00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	14.94	6/28/2023	7/17/2023	7/17/2023	2	46501	EBFC6X59701	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360746	435	75.31	6/30/2023	7/17/2023	7/17/2023	2	46501	EM366VVTP00	273320204
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360746	435	75.31	7/3/2023	7/17/2023	7/17/2023	2	46501	EVAC480Q000	273320204

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360746	435	75.31	7/5/2023	7/17/2023	7/17/2023	2	46501	EV365CYTH00	273320204
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000396877	435	90.33	6/30/2023	7/17/2023	7/17/2023	1	46501	EVAC48PD200	710905290
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	62	7/11/2023	7/17/2023	7/17/2023	1	46501	ELY161C5900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163001285	435	3.18	5/30/2023	7/18/2023	7/18/2023	448	46501	ETAC4WSM800	811101269
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/13/2023	7/18/2023	7/18/2023	448	46501	EFPC6LHBK00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730277	435	45.92	6/2/2023	7/17/2023	7/17/2023	1	46501	E1AC5B59600	862596292
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	37.24	7/3/2023	7/18/2023	7/18/2023	1	41900	DTQZDWNW000	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	118.01	6/30/2023	7/17/2023	7/17/2023	1	46501	ECAC6VRS400	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	17.19	7/7/2023	7/17/2023	7/17/2023	1	46501	E8PC498WZ00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191026631	435	23.6	4/17/2023	7/18/2023	7/18/2023	448	46501	E5AC43GDK00	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191026631	435	29.17	4/17/2023	7/18/2023	7/18/2023	448	46501	E5AC43GDK00	464001696
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	0.53	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	0.53	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	0.53	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	2.07	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	2.07	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	2.07	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	3.64	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	3.64	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	3.64	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	3.64	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	4.14	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	4.14	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	4.14	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	6.21	5/2/2023	7/18/2023	7/18/2023	448	46501	EYFC4RR2W00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000402362	435	89.1	6/25/2023	7/17/2023	7/17/2023	4	46501	E1AC5C3HQ00	201909363
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	59.88	4/4/2023	7/17/2023	7/17/2023	1	46501	EMAC61PP100	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	1,772.80	4/4/2023	7/17/2023	7/17/2023	1	46501	E8Y15D5LR00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-1,557.64	6/26/2023	7/18/2023	7/18/2023	1	41900	DL9NTXWC101	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	188.52	7/5/2023	7/18/2023	7/18/2023	3	41900	DJG2YC32D00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-136.2	6/18/2023	7/18/2023	7/18/2023	1	41900	DLKWTC2WT01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	10.2	7/7/2023	7/18/2023	7/18/2023	1	41900	D47QMZJKZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	4.66	6/23/2023	7/17/2023	7/17/2023	1	46501	EBPC6VFSD00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800800605	435	6.97	7/1/2023	7/17/2023	7/17/2023	1	46501	E4FC48RMP00	432032442
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-7,819.39	6/30/2023	7/18/2023	7/18/2023	1	41900	DTGRFBKTW01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	88.92	7/6/2023	7/18/2023	7/18/2023	1	41900	DDGQ5DVK500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,936.17	7/3/2023	7/18/2023	7/18/2023	1	41900	DNYXPBWW200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	7,819.39	7/3/2023	7/18/2023	7/18/2023	1	41900	DM3BSMRK500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14621862	435	4.88	6/9/2023	7/18/2023	7/18/2023	448	46500	E1AC4YBW400	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	351.9	6/7/2023	7/18/2023	7/18/2023	448	46501	EZJM4WGPB00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2,433.60	6/7/2023	7/18/2023	7/18/2023	448	46501	E1TX45JJL00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.15	5/1/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.15	5/1/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.28	5/1/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/3/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.32	5/1/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	5/3/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.36	5/3/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163028139	435	0.41	5/1/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ00	863024305

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	5/3/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	5/3/2023	7/18/2023	7/18/2023	448	46501	E9RV4CJTZ01	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.46	5/9/2023	7/18/2023	7/18/2023	448	46501	E3364YDRZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.69	5/9/2023	7/18/2023	7/18/2023	448	46501	E3364YDRZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/9/2023	7/18/2023	7/18/2023	448	46501	E3364YDRZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	10.58	6/6/2023	7/18/2023	7/18/2023	448	46501	ESFC4YCRK00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.79	5/9/2023	7/18/2023	7/18/2023	448	46501	E3364YDRZ00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	20.7	6/6/2023	7/18/2023	7/18/2023	448	46501	ESFC4YCRK00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.97	5/2/2023	7/18/2023	7/18/2023	448	46501	E0Y14RXK401	954895312
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.94	5/2/2023	7/18/2023	7/18/2023	448	46501	E0Y14RXK400	954895312
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184027097	435	38.88	6/9/2023	7/18/2023	7/18/2023	448	46501	E3JM42Q0R00	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.9	6/7/2023	7/18/2023	7/18/2023	448	46501	E1TX45JJL00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	49.55	6/12/2023	7/18/2023	7/18/2023	448	46501	E6Y1456D700	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	57.83	6/7/2023	7/18/2023	7/18/2023	448	46501	EZJM4WGPB00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	57.83	6/7/2023	7/18/2023	7/18/2023	448	46501	EZJM4WGPB00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	62.05	6/12/2023	7/18/2023	7/18/2023	448	46501	E6Y1456D700	760273984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	87.3	6/7/2023	7/18/2023	7/18/2023	448	46501	E1TX45JJL00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163042116	435	199.44	5/2/2023	7/18/2023	7/18/2023	448	46501	ENPC59Z4600	743018935
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	351.9	6/7/2023	7/18/2023	7/18/2023	448	46501	EZJM4WGPB00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	351.9	6/7/2023	7/18/2023	7/18/2023	448	46501	EZJM4WGPB00	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403626	435	7,732.68	7/7/2023	7/17/2023	7/17/2023	1	46501	E7TX5H1Z000	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	65.5	6/27/2023	7/17/2023	7/17/2023	1	46501	ECJM6VR4Q00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000404020	435	92.35	6/13/2023	7/17/2023	7/17/2023	1	46501	EBFC6V41S00	751049190
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	197.05	7/6/2023	7/17/2023	7/17/2023	1	46501	EKJM6YYZT00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	2,043.50	6/28/2023	7/17/2023	7/17/2023	1	46501	ECTX6VQP901	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	2,095.50	7/3/2023	7/17/2023	7/17/2023	1	46501	EPY16XPG600	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	6,708.00	6/28/2023	7/17/2023	7/17/2023	1	46501	ECTX6VQP900	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	7,372.50	6/29/2023	7/17/2023	7/17/2023	1	46501	EMAC6W1YC00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177014713	435	25.86	6/14/2023	7/18/2023	7/18/2023	448	46501	ECTX6JT2000	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000380778	435	75.31	7/3/2023	7/17/2023	7/17/2023	1	46501	ESFC5BW6100	854128731
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386428	435	130.66	6/22/2023	7/17/2023	7/17/2023	1	46501	EZTX49D0900	742726404
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.8	7/3/2023	7/18/2023	7/18/2023	1	41900	DZ7T4XNGT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	-2.52	3/11/2023	7/18/2023	7/18/2023	448	46501	E0PC4LD4300	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	3/11/2023	7/18/2023	7/18/2023	448	46501	E4PC41SJM00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-10.71	3/11/2023	7/15/2023	7/17/2023	1	46501	E0PC4LD4300	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10.71	3/11/2023	7/15/2023	7/17/2023	1	46501	E4PC41SJM00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	14.12	7/5/2023	7/18/2023	7/18/2023	2	41900	DF054FVSJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	21.82	7/5/2023	7/18/2023	7/18/2023	2	41900	DC4L7QQH900	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	140.42	7/5/2023	7/18/2023	7/18/2023	2	41900	DP74NWR9B00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/25/2023	7/18/2023	7/18/2023	448	46500	E7AC4R43000	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/4/2023	7/18/2023	7/18/2023	448	46500	E7JM4VYKH00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	5/3/2023	7/18/2023	7/18/2023	448	46500	E8FC4V17G00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/4/2023	7/18/2023	7/18/2023	448	46500	E7JM4VYKH00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	5/3/2023	7/18/2023	7/18/2023	448	46500	E8FC4V17G00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/4/2023	7/18/2023	7/18/2023	448	46500	E7JM4VYKH00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	5/3/2023	7/18/2023	7/18/2023	448	46500	E8FC4V17G00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	5/3/2023	7/18/2023	7/18/2023	448	46500	E8FC4V17G00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/4/2023	7/18/2023	7/18/2023	448	46500	E7JM4VYKH00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/25/2023	7/18/2023	7/18/2023	448	46500	E7AC4R43000	742638006

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/4/2023	7/18/2023	7/18/2023	448	46500	E7JM4VYKH00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.38	4/4/2023	7/18/2023	7/18/2023	448	46500	E7JM4VYKH00	742638006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401382	435	89.1	6/30/2023	7/17/2023	7/17/2023	2	46500	P6Y146V2900	742864969
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401382	435	111.39	6/27/2023	7/17/2023	7/17/2023	2	46500	P6Y146V2900	742864969
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000439758	435	89.1	6/16/2023	7/13/2023	7/13/2023	2	46500	PJPC6J9X600	742864969
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000439758	435	89.1	6/12/2023	7/13/2023	7/13/2023	2	46500	PRNR6F7VK00	742864969
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000439758	435	89.1	6/14/2023	7/13/2023	7/13/2023	2	46500	PRNR6F7VK00	742864969
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.47	5/15/2023	7/18/2023	7/18/2023	448	46501	E1364P8PK00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184033458	435	5.11	5/15/2023	7/18/2023	7/18/2023	448	46501	E0FC43KNF00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.07	5/15/2023	7/18/2023	7/18/2023	448	46501	EZJM4P8WF00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800801190	435	137.83	6/30/2023	7/17/2023	7/17/2023	1	46501	ERFC6XGTG00	273357806
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800801190	435	145.09	6/30/2023	7/17/2023	7/17/2023	1	46501	ERFC6XGTG01	273357806
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170004172	435	4.15	6/6/2023	7/18/2023	7/18/2023	448	46501	EMJM6JVXR00	461115446
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352401	435	76	6/29/2023	7/17/2023	7/17/2023	1	46501	EAAC6SHB400	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000393454	435	95.37	6/15/2023	7/17/2023	7/17/2023	2	46501	EQTX6XFT500	721587400
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/3/2023	7/18/2023	7/18/2023	1	41900	DLKWTKXV400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	9.18	6/27/2023	7/17/2023	7/17/2023	1	46501	E9RV4YZ6900	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016887	435	-2.1	4/10/2023	7/18/2023	7/18/2023	448	46501	E7TX47HQV00	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016887	435	2.1	4/10/2023	7/18/2023	7/18/2023	448	46501	E7TX47HQV00	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016887	435	4.32	4/10/2023	7/18/2023	7/18/2023	448	46501	E7TX47HSL00	743018808
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385887	435	70.92	6/27/2023	7/17/2023	7/17/2023	2	46501	E9RV4Z6TL00	742430621
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400271	435	550	7/6/2023	7/17/2023	7/17/2023	1	46501	P5AC4348X00	383656538
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170029223	435	0.54	6/1/2023	7/18/2023	7/18/2023	448	46501	EDPC577QQ00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	1.72	6/25/2023	7/17/2023	7/17/2023	1	46501	EXTX49B1P01	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	6.57	6/25/2023	7/17/2023	7/17/2023	1	46501	EQTX6VV1900	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	10.85	6/25/2023	7/17/2023	7/17/2023	1	46501	EXTX49B1P00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000389620	435	904.96	6/25/2023	7/17/2023	7/17/2023	1	46501	ETAC5HXFW00	920461507
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-948.55	6/26/2023	7/18/2023	7/18/2023	1	41900	DJQ9XR5KG01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	5/19/2023	7/6/2023	7/18/2023	1	46500	EQ366SHCS00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.42	5/19/2023	7/6/2023	7/18/2023	1	46500	EQ366SHCS00	
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	-1,557.64	6/21/2023	7/18/2023	7/18/2023	1	41900	DQTHKWH2601	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14732223	435	69.39	7/11/2023	7/17/2023	7/17/2023	2	41039	E5TX5D5GW00	636560345
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028328	435	3.19	6/15/2023	7/18/2023	7/18/2023	448	46501	EJFC6TF9100	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028328	435	13.53	6/15/2023	7/18/2023	7/18/2023	448	46501	EJFC6TF9100	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	22.43	7/5/2023	7/18/2023	7/18/2023	2	41900	D3ZHNDRD200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	182.23	7/5/2023	7/18/2023	7/18/2023	2	41900	DQK8LK4HJ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	44.92	7/3/2023	7/17/2023	7/17/2023	1	46501	EJFC60BNJ00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,300.00	8/13/2021	7/19/2023	7/19/2023	1	46501	EYFCR306N00	741393060
7/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-760	8/13/2021	7/17/2023	7/17/2023	1	46501	EYFCR306N00	741393060
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.28	5/15/2023	7/18/2023	7/18/2023	448	46501	EZTX4NS4H00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	88.74	7/6/2023	7/18/2023	7/18/2023	1	41900	DRWDJ6TDL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	330.99	7/5/2023	7/18/2023	7/18/2023	1	41900	DRBYK49RB00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	550.48	7/5/2023	7/18/2023	7/18/2023	1	41900	DP74NWQJL00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177004781	435	0.42	5/10/2023	7/18/2023	7/18/2023	448	46501	EDPC566P000	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	178004062	435	7.54	6/19/2023	7/18/2023	7/18/2023	448	46501	E1AC454G600	223510467
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	178004062	435	7.54	6/19/2023	7/18/2023	7/18/2023	448	46501	E1AC454G600	223510467
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	541.92	5/3/2023	7/17/2023	7/17/2023	1	46501	EM366Z95T00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032717	435	-0.1	5/27/2023	7/18/2023	7/18/2023	448	46501	ETAC4VWYL00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028328	435	3.19	5/8/2023	7/18/2023	7/18/2023	448	46501	EA366QDGY00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028328	435	3.19	6/19/2023	7/18/2023	7/18/2023	448	46501	ER586Q3R800	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000388515	435	37.32	6/13/2023	7/17/2023	7/17/2023	2	46501	EM366WY6Y00	611539254
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184029768	435	15.05	5/16/2023	7/18/2023	7/18/2023	448	46501	E9JC4Q26W00	900901336
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802019	435	4.52	7/6/2023	7/17/2023	7/17/2023	1	46501	E1JM5C47600	742540961
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	116.2	6/22/2023	7/17/2023	7/17/2023	2	46501	EPPC6VLJ900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-35.03	4/8/2023	7/18/2023	7/18/2023	448	46501	E4Y13SZJD00	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	648.88	7/11/2023	7/17/2023	7/17/2023	1	46501	EHFC60Z6800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191049050	435	10.64	6/28/2023	7/18/2023	7/18/2023	448	46501	ERFC6SC1300	742995296
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	9.6	7/6/2023	7/17/2023	7/17/2023	1	46501	EPPC6VZWS00	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/8/2023	7/17/2023	7/17/2023	1	46501	E73649QR200	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	2.41	7/7/2023	7/18/2023	7/18/2023	2	41900	DYZL5G1R100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	4/6/2023	7/18/2023	7/18/2023	448	46501	EKJM6SK1W00	742852150
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	0.76	6/8/2023	7/17/2023	7/17/2023	1	46501	EKJM6YBGY01	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000353198	435	7.21	6/6/2023	7/17/2023	7/17/2023	1	46501	EKJM6YBGY00	271121048
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386519	435	124.92	6/8/2023	7/17/2023	7/17/2023	2	46501	EBY16X8F500	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385566	435	134.17	7/7/2023	7/17/2023	7/17/2023	2	46501	EYPC49PDW00	742134317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	355.52	7/4/2023	7/18/2023	7/18/2023	1	41900	DF8D3Z0RF00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	128045016	435	-0.72	4/10/2023	7/18/2023	7/18/2023	448	46501	EPY15KTL201	742916445
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/2/2023	7/18/2023	7/18/2023	1	41900	DY5X6SBDC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184024949	435	0.72	6/14/2023	7/18/2023	7/18/2023	448	46501	EPY16PVF100	208038092
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000401006	435	73.19	6/1/2023	7/17/2023	7/17/2023	1	46501	ESFC5DSP700	742809277
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730543	435	292.2	7/1/2023	7/17/2023	7/17/2023	1	46501	E7TX5DZCL00	823594472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730543	435	876.6	6/26/2023	7/17/2023	7/17/2023	1	46501	ERFC6XL3J00	823594472
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177020527	435	0.72	6/11/2023	7/18/2023	7/18/2023	448	46501	EGJM6JBRQ00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177020527	435	2.1	6/11/2023	7/18/2023	7/18/2023	448	46501	EGJM6JBRQ00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177020527	435	3.19	6/16/2023	7/18/2023	7/18/2023	448	46501	E8PC411YY00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177028552	435	23.21	6/15/2023	7/18/2023	7/18/2023	448	46501	E8PC40BCC00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424141	435	139.23	6/20/2023	7/17/2023	7/17/2023	1	46501	EC366VLK000	522431043
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000361150	435	84.97	6/29/2023	7/17/2023	7/17/2023	1	46501	EK366XK0F00	273481417
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.15	6/12/2023	7/18/2023	7/18/2023	448	46501	E13641RJC00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.15	6/12/2023	7/18/2023	7/18/2023	448	46501	E13641RJC00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.19	6/12/2023	7/18/2023	7/18/2023	448	46501	E13641RJC00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.5	6/12/2023	7/18/2023	7/18/2023	448	46501	E13641RJC00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184017327	435	0.7	6/12/2023	7/18/2023	7/18/2023	448	46501	E13641RJC00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	33.54	6/21/2023	7/17/2023	7/17/2023	2	46501	EAAC6RR3F00	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-948.55	6/23/2023	7/18/2023	7/18/2023	5	41900	D2D4R21JM01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	5/30/2023	7/18/2023	7/18/2023	448	46501	E5AC4RQTR00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	5/26/2023	7/18/2023	7/18/2023	448	46501	E5364VW8T00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.47	5/26/2023	7/18/2023	7/18/2023	448	46501	E5364VW8T00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	5/26/2023	7/18/2023	7/18/2023	448	46501	E5364VW8T00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.46	5/26/2023	7/18/2023	7/18/2023	448	46501	E5364VW8T00	812751014
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	3.89	7/3/2023	7/18/2023	7/18/2023	2	41900	DXNG7QJ4W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177022509	435	8.49	6/9/2023	7/18/2023	7/18/2023	448	46501	ENPC6GTD800	741601453
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.63	5/30/2023	7/18/2023	7/18/2023	448	46501	ERNR57ZX600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	0.24	7/5/2023	7/18/2023	7/18/2023	1	41900	D7PNFTY3500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5.23	7/5/2023	7/18/2023	7/18/2023	1	41900	D2XLQ8W9J00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	426.43	7/3/2023	7/18/2023	7/18/2023	1	41900	D08BVYVNV00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156032293	435	1.52	5/4/2023	7/18/2023	7/18/2023	448	46501	E8FC4R1JL00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156032293	435	4.52	5/4/2023	7/18/2023	7/18/2023	448	46501	E8FC4R1JL00	752472510

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7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	4.52	6/6/2023	7/18/2023	7/18/2023	448	46501	E7AC43S5Z00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424986	435	60.26	6/28/2023	7/17/2023	7/17/2023	1	46501	E9AC452VB00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	37.16	7/3/2023	7/18/2023	7/18/2023	1	41900	D59ML1D7W00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/8/2023	7/18/2023	7/18/2023	448	46501	E0FC4VX6600	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000369499	435	124.15	7/3/2023	7/17/2023	7/17/2023	1	46501	ELPC6V9N600	463981689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	1.66	5/5/2023	7/18/2023	7/18/2023	448	46501	ESFC4WQFB00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.66	5/16/2023	7/18/2023	7/18/2023	448	46501	ER586G76Y00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163030036	435	2.72	6/2/2023	7/18/2023	7/18/2023	448	46501	EPPC59R2200	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	102.35	7/3/2023	7/18/2023	7/18/2023	1	41900	DM3BSML5400	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14731699	435	69.42	6/29/2023	7/17/2023	7/17/2023	1	46501	ETAC5GDNC00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	16.67	7/7/2023	7/18/2023	7/18/2023	1	41900	D4HYMJ0T500	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382218	435	8.33	7/7/2023	7/17/2023	7/17/2023	1	46501	EWPC5GN6R00	232892142
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000382218	435	11.52	7/7/2023	7/17/2023	7/17/2023	1	46501	E0FC5BYXZ00	232892142
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395403	435	157.56	7/7/2023	7/17/2023	7/17/2023	1	46501	E7JM5GLVC00	741655329
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	11.66	7/3/2023	7/18/2023	7/18/2023	1	41900	DQ91LZR5C00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	23.27	7/1/2023	7/18/2023	7/18/2023	1	41900	D9K7BHZ9Y00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.89	7/7/2023	7/18/2023	7/18/2023	2	41900	D2D4R8GXD00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	4/26/2023	7/18/2023	7/18/2023	448	46501	E0FC4LL9Z00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	4/26/2023	7/18/2023	7/18/2023	448	46501	E0FC4LL9Z00	863024305
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184036609	435	2.63	4/27/2023	7/18/2023	7/18/2023	448	46501	ETJM49HKW00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163016474	435	3.19	4/27/2023	7/18/2023	7/18/2023	448	46501	ELFC6D6ZT00	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170034084	435	4.85	4/20/2023	7/18/2023	7/18/2023	448	46501	E33641RJB00	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170034084	435	12.23	4/20/2023	7/18/2023	7/18/2023	448	46501	EDY16GBXY00	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163042116	435	49.5	5/1/2023	7/18/2023	7/18/2023	448	46501	ENFC573MX00	743018935
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000406310	435	0.01	7/10/2023	7/17/2023	7/17/2023	1	46501	EYY15CMY600	208439006
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	356.75	7/5/2023	7/17/2023	7/17/2023	1	46501	ECAC6Z6CF00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730968	435	39.84	7/13/2023	7/17/2023	7/17/2023	3	46501	ENPC600QM00	834255758
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000413611	435	411.29	3/11/2023	7/17/2023	7/17/2023	5	46501	E3JM4833Y00	203241687
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000400489	435	49	7/7/2023	7/17/2023	7/17/2023	1	46501	E90344M6N00	201020949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156012644	435	3.19	5/16/2023	7/18/2023	7/18/2023	448	46501	EPAC59BLX00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163032717	435	3.19	5/26/2023	7/18/2023	7/18/2023	448	46501	E9JC4GSDD00	880953362
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	179012174	435	3.24	3/17/2023	7/18/2023	7/18/2023	448	46501	EVTX44GZN00	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	17.24	6/29/2023	7/17/2023	7/17/2023	1	46501	EVJM5DR0M00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	68.77	6/29/2023	7/17/2023	7/17/2023	1	46501	EVAC4968502	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	86.87	6/29/2023	7/17/2023	7/17/2023	1	46501	EVAC4968500	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	101.76	6/29/2023	7/17/2023	7/17/2023	1	46501	EVAC4968501	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	1.98	4/27/2023	7/18/2023	7/18/2023	448	46501	EYPC44ZK600	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14619981	435	3.64	6/1/2023	7/18/2023	7/18/2023	448	46501	EXJM4P33600	472429610
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802360	435	69.08	4/12/2023	7/17/2023	7/17/2023	2	46501	E5AC49PY300	742852150
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	354.76	7/11/2023	7/17/2023	7/17/2023	1	46501	ELY161C4600	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000352283	435	62.23	6/29/2023	7/17/2023	7/17/2023	1	46501	EVAC47MHY00	453249027
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	70.94	6/29/2023	7/17/2023	7/17/2023	1	46501	ECAC6VTV200	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	25.5	7/3/2023	7/18/2023	7/18/2023	2	41900	D2XLQ8D9N00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	150067211	435	-3.39	5/13/2023	7/18/2023	7/18/2023	448	46501	ESPC4G5M800	844268435
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021000	435	0.02	6/12/2023	7/18/2023	7/18/2023	448	46501	EATX6JDMR00	743010657
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377481	435	6.22	7/3/2023	7/17/2023	7/17/2023	2	46501	E8FC5CTNQ01	844268435
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000377481	435	172.41	7/3/2023	7/17/2023	7/17/2023	2	46501	E8FC5CTNQ00	844268435
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	5.25	3/8/2023	7/18/2023	7/18/2023	448	46501	E0FC4SKSP00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000371850	435	68.1	6/27/2023	7/17/2023	7/17/2023	1	46501	E73649GP800	465292740

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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191038191	435	0.92	6/27/2023	7/18/2023	7/18/2023	448	46501	EYPC440R100	741695861
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028772	435	33.08	6/19/2023	7/18/2023	7/18/2023	448	46501	E4PC4465500	746001118
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385767	435	206.3	7/4/2023	7/17/2023	7/17/2023	1	46501	E7JM5B3TM00	742247256
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/2/2023	7/18/2023	7/18/2023	448	46501	EQ3658VSW00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184035636	435	2.74	6/21/2023	7/18/2023	7/18/2023	448	46501	EXTX45HSZ00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	D2D4R691S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.09	7/3/2023	7/18/2023	7/18/2023	1	41900	DY5X6SWGH00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	296.39	7/7/2023	7/18/2023	7/18/2023	1	41900	DX408QY4N00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170018053	435	5.27	6/6/2023	7/18/2023	7/18/2023	448	46501	E3TX4S02S00	274753909
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170020999	435	6.72	4/14/2023	7/18/2023	7/18/2023	448	46501	EYFC4KY2Y00	743010903
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000006776	435	91.17	6/22/2023	7/15/2023	7/17/2023	3	46501	E6Y15B86P00	270284846
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019147	435	2.63	6/9/2023	7/18/2023	7/18/2023	448	46501	EXTX4VQMP00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000390477	435	4,628.01	7/9/2023	7/17/2023	7/17/2023	1	46501	ETTX5KBFW00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	4.28	7/7/2023	7/18/2023	7/18/2023	1	41900	DCP16TWDC00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	6/3/2023	7/18/2023	7/18/2023	448	46501	E5AC4RVZ900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	137.54	7/5/2023	7/18/2023	7/18/2023	1	41900	D3Q8NWGX300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022667	435	0.55	6/24/2023	7/18/2023	7/18/2023	448	46501	EJAC6R8XL00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184022667	435	1.65	6/24/2023	7/18/2023	7/18/2023	448	46501	EJAC6R8XL00	621656022
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345789	435	60.31	6/29/2023	7/17/2023	7/17/2023	1	46501	E0Y1466B200	834284327
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	25.21	7/6/2023	7/18/2023	7/18/2023	1	41900	DX408QJ6300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000376268	435	87.43	6/23/2023	7/17/2023	7/17/2023	1	46501	ECAC6VZX900	842701768
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	80.4	7/5/2023	7/17/2023	7/17/2023	1	46501	EPPC6VPQ300	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	9.84	7/3/2023	7/18/2023	7/18/2023	1	41900	DY5X6SHGH00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184026099	435	1.98	5/30/2023	7/18/2023	7/18/2023	448	46501	EVAC44WVR00	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184026099	435	3.19	5/16/2023	7/18/2023	7/18/2023	448	46501	EZAC4368900	203099334
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-23.08	6/16/2023	7/18/2023	7/18/2023	1	41900	DMX0QZ94T01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	55.05	7/6/2023	7/18/2023	7/18/2023	6	41900	DFJM3JQP200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177038133	435	12.61	6/16/2023	7/18/2023	7/18/2023	448	46501	EZ364YX9D00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000356242	435	25.31	6/26/2023	7/17/2023	7/17/2023	5	46501	E0FC47D1B00	272008627
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000001822	435	30.92	5/11/2023	7/15/2023	7/17/2023	5	46501	ERWZ6SCJC00	461691950
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403405	435	45.92	7/3/2023	7/17/2023	7/17/2023	5	46501	E1AC5BHRQ00	202373111
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	160.5	8/23/2021	7/13/2023	7/13/2023	2	46501	E7TX5FPLV00	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823194000584629	435	160.5	8/23/2021	7/13/2023	7/13/2023	3	46501	E2Y15BJ8700	810766596
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	232.06	4/11/2022	7/17/2023	7/17/2023	1	46501	ECTX6Z9VP00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357680	435	108.05	4/27/2022	7/17/2023	7/17/2023	1	46501	ECJM60BYL00	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	906.85	7/10/2023	7/17/2023	7/17/2023	1	46501	EHY16Z39H00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14730963	435	78.8	7/3/2023	7/17/2023	7/17/2023	2	46501	ENY16VWFT00	834128865
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000219560	435	56.5	6/15/2023	7/14/2023	7/14/2023	1	46500	EK366NLBT04	842769317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000219560	435	63	6/15/2023	7/14/2023	7/14/2023	1	46500	EK366NLBT00	842769317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000219560	435	82	6/15/2023	7/14/2023	7/14/2023	1	46500	EK366NLBT02	842769317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000219560	435	96.5	6/15/2023	7/14/2023	7/14/2023	1	46500	EK366NLBT03	842769317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823195000219560	435	114.5	6/15/2023	7/14/2023	7/14/2023	1	46500	EK366NLBT01	842769317
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184028343	435	0.72	6/16/2023	7/18/2023	7/18/2023	448	46501	E0Y14008600	742967614
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000422560	435	30.92	6/14/2023	7/17/2023	7/17/2023	1	46501	ETAC5FRR000	161741584
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000387413	435	38.69	7/3/2023	7/17/2023	7/17/2023	1	46501	EKTX6YRS500	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14643195	435	0.86	5/30/2023	7/18/2023	7/18/2023	448	46501	EKTX6C4VF01	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-89.5	6/26/2023	7/18/2023	7/18/2023	1	41900	D1VPS1GQ801	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-879.66	6/20/2023	7/18/2023	7/18/2023	1	41900	D90SC8NJT01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	523.56	7/6/2023	7/18/2023	7/18/2023	1	41900	D7YWFCZZC00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	6/20/2023	7/18/2023	7/18/2023	1	41900	DYZL5CYR100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	2.81	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T201	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	3.08	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T202	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	3.31	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T202	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	36.71	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T201	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	45.98	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T202	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	48.62	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T202	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	61.7	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T201	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191026624	435	101.7	5/17/2023	7/18/2023	7/18/2023	448	46501	EMJM6T1K400	463981689
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	103.1	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T201	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	121.54	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T202	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	172034606	435	208.61	5/11/2023	7/18/2023	7/18/2023	448	46501	EAAC6B2T201	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184041492	435	4.52	6/6/2023	7/18/2023	7/18/2023	448	46501	E8PC44CMV00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252	435	13.18	6/1/2023	7/18/2023	7/18/2023	448	46501	EDFC6Q2ZT00	752472510
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	2.63	5/30/2023	7/18/2023	7/18/2023	448	46501	ER586BLC800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	156023504	435	17.64	5/30/2023	7/18/2023	7/18/2023	448	46501	ER586BLC800	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021000	435	0.02	6/7/2023	7/18/2023	7/18/2023	448	46501	EWPC4YH4N00	743010657
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000010207	435	118.01	6/28/2023	7/15/2023	7/17/2023	1	46501	ETJM5CY0200	651255384
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	610.78	7/7/2023	7/18/2023	7/18/2023	1	41900	DW23BLSGQ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368294	435	7.23	6/23/2023	7/17/2023	7/17/2023	4	46501	EZJM49B0W00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357661	435	736.59	6/21/2023	7/17/2023	7/17/2023	1	46501	E3AC5FLN000	272466786
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016897	435	0.83	6/15/2023	7/18/2023	7/18/2023	448	46501	EVJM46KVL01	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	191016897	435	15.05	6/15/2023	7/18/2023	7/18/2023	448	46501	EVJM46KVL00	743023822
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.15	5/5/2023	7/18/2023	7/18/2023	448	46501	EFPC6BN2H00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.15	5/5/2023	7/18/2023	7/18/2023	448	46501	EFPC6BN2H00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.19	5/5/2023	7/18/2023	7/18/2023	448	46501	EFPC6BN2H00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.5	5/5/2023	7/18/2023	7/18/2023	448	46501	EFPC6BN2H00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184031281	435	0.54	5/3/2023	7/18/2023	7/18/2023	448	46501	EQAC6QJ5L00	270035984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170013273	435	0.54	4/27/2023	7/18/2023	7/18/2023	448	46501	E5TX4S8B700	270035984
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163010658	435	0.7	5/5/2023	7/18/2023	7/18/2023	448	46501	EFPC6BN2H00	463316030
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	160016986	435	4.32	5/5/2023	7/18/2023	7/18/2023	448	46501	ERFC51FRT00	742777597
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	160016986	435	30.72	5/5/2023	7/18/2023	7/18/2023	448	46501	ER5851H6B00	742777597
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-360.22	6/24/2023	7/18/2023	7/18/2023	1	41900	D5KVKFQZR01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000360043	435	30.92	7/3/2023	7/17/2023	7/17/2023	1	46501	E4PC4957M00	460489026
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	879.66	7/4/2023	7/18/2023	7/18/2023	1	41900	DCDT77Z7200	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800802019	435	13.37	7/6/2023	7/17/2023	7/17/2023	1	46501	ELFC6XW3P00	742540961
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177005083	435	0.98	6/15/2023	7/18/2023	7/18/2023	448	46501	EVAC4ZPMB00	463962278
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832319800800098	435	70.12	6/6/2023	7/17/2023	7/17/2023	1	46501	ENY16YHXR00	811827477
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823200000240979	435	12.39	6/30/2023	7/19/2023	7/19/2023	1	46501	E5AC5CXGP00	952701802
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	76.44	6/30/2023	7/17/2023	7/17/2023	1	46501	EBPC6X66V00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	211.55	7/2/2023	7/18/2023	7/18/2023	1	41900	D0SSV08N100	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000389620	435	864	4/22/2023	7/17/2023	7/17/2023	1	46501	ETAC5HXDR00	920461507
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	3.35	7/7/2023	7/18/2023	7/18/2023	3	41900	DPRLN089Y00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000331076	435	43.31	7/7/2023	7/17/2023	7/17/2023	3	46501	E2PC5BSKB00	863560389
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385704	435	199.92	7/7/2023	7/17/2023	7/17/2023	3	46501	EZJM5BXFC01	742206635
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385704	435	6,700.41	7/7/2023	7/17/2023	7/17/2023	3	46501	EZJM5BXFC00	742206635
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	50.55	7/10/2023	7/17/2023	7/17/2023	1	46501	E2PC5CPJX00	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	948.55	7/7/2023	7/18/2023	7/18/2023	1	41900	DDQY4YLV300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	112.69	7/5/2023	7/18/2023	7/18/2023	2	41900	DNYXPCK6X00	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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823196000002821	435	82.75	6/30/2023	7/15/2023	7/17/2023	1	46501	ENFC6SCSQ00	742112848
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000385549	435	128.8	6/30/2023	7/17/2023	7/17/2023	1	46501	ENPC6T8HL00	742112848
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000350044	435	79.86	6/30/2023	7/17/2023	7/17/2023	1	46501	E1TX5D0K900	840611484
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170007886	435	2.05	4/16/2023	7/18/2023	7/18/2023	448	46501	E8FC4VWG100	261973804
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	5	6/27/2023	7/18/2023	7/18/2023	1	41900	DJZJXFD2X00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	4.86	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC40LSN00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	4.95	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC40LSN00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	6.92	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC40LSN00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14665838	435	15.7	6/9/2023	7/18/2023	7/18/2023	448	46501	E3AC40LSN00	470874059
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000357756	435	39.49	6/28/2023	7/17/2023	7/17/2023	1	46501	EFPC6X5D300	272474949
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000328098	435	18.47	7/5/2023	7/17/2023	7/17/2023	2	46501	E90344C4L00	812369811
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345384	435	33.48	6/16/2023	7/17/2023	7/17/2023	2	46501	EAJM6ZL5V00	263677868
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	28.57	7/6/2023	7/18/2023	7/18/2023	1	41900	D6WZH8BD600	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386519	435	45.92	7/6/2023	7/17/2023	7/17/2023	1	46501	ENY16VLYS00	742744011
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	38.14	7/7/2023	7/18/2023	7/18/2023	1	41900	D7YWFDGRK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	13.25	7/7/2023	7/18/2023	7/18/2023	1	41900	D7FFGBKYZ00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170012447	435	3.14	5/19/2023	7/18/2023	7/18/2023	448	46501	EC365991B00	264385285
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14644861	435	0.72	6/2/2023	7/18/2023	7/18/2023	448	46501	EZTX4RX6200	202211555
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000395403	435	81.88	7/8/2023	7/17/2023	7/17/2023	1	46501	E7364983300	741655329
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000405703	435	45.92	6/5/2023	7/17/2023	7/17/2023	1	46501	EFPC6V3VN00	205876191
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000423512	435	145.68	6/24/2023	7/17/2023	7/17/2023	2	46501	EQJM6WYGB00	200827410
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	184012968	435	2.05	5/2/2023	7/18/2023	7/18/2023	448	46501	E3AC44R7Y00	823121065
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	2,479.83	7/3/2023	7/18/2023	7/18/2023	1	41900	D9TGB1NKT00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386233	435	150.95	6/30/2023	7/17/2023	7/17/2023	1	46501	EWFC5DD7W00	742574229
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	-147.55	6/19/2023	7/18/2023	7/18/2023	1	41900	DM3BSDWDW01	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	5/30/2023	7/18/2023	7/18/2023	448	46501	E0Y14N37301	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	5/30/2023	7/18/2023	7/18/2023	448	46501	E0Y14N37301	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	5/30/2023	7/18/2023	7/18/2023	448	46501	E0Y14N37301	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163006974	435	0.24	5/30/2023	7/18/2023	7/18/2023	448	46501	E0Y14N37300	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163006974	435	0.95	5/30/2023	7/18/2023	7/18/2023	448	46501	E0Y14N37300	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163006974	435	9	5/30/2023	7/18/2023	7/18/2023	448	46501	E0Y14N37300	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163006974	435	15.05	5/30/2023	7/18/2023	7/18/2023	448	46501	E0Y14N37300	454498900
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.28	5/12/2023	7/18/2023	7/18/2023	448	46501	EPFC6H4GB00	331175818
7/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14741394	435	488.61	6/29/2023	7/19/2023	7/19/2023	1	46501	EA366YPB900	271701898
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	53.21	6/29/2023	7/17/2023	7/17/2023	1	46501	E0PC5B6W203	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	68.4	6/29/2023	7/17/2023	7/17/2023	1	46501	E0PC5B6W201	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	96.66	6/29/2023	7/17/2023	7/17/2023	1	46501	E0PC5B6W200	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000397886	435	49.24	6/29/2023	7/17/2023	7/17/2023	1	46501	E0PC5B6W202	382084239
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	2.63	5/31/2023	7/18/2023	7/18/2023	448	46501	EVJM4TKW900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	7.14	5/31/2023	7/18/2023	7/18/2023	448	46501	EVJM4TKW900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163036624	435	17.64	5/31/2023	7/18/2023	7/18/2023	448	46501	EVJM4TKW900	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14690155	435	5.58	6/14/2023	7/18/2023	7/18/2023	448	46501	E6Y142LC200	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14709633	435	10.64	6/26/2023	7/18/2023	7/18/2023	448	46501	E5JM43NFS00	272620340
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000403820	435	35.12	6/27/2023	7/17/2023	7/17/2023	2	46501	ESPC49S8G00	204701276
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000334483	435	78.83	7/3/2023	7/17/2023	7/17/2023	3	46501	EA366VPQQ00	822876023
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14666131	435	0.11	6/12/2023	7/18/2023	7/18/2023	448	46501	EWPC45PQ400	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14690204	435	4.52	6/27/2023	7/18/2023	7/18/2023	448	46501	E8FC49C6400	921461581
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170019403	435	4.83	6/12/2023	7/18/2023	7/18/2023	448	46501	EJY16KQSZ00	742554159
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14666131	435	5.87	6/12/2023	7/18/2023	7/18/2023	448	46501	EWPC45PQ400	921461581

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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
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	948.55	7/5/2023	7/18/2023	7/18/2023	1	41900	D003WG90S00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073457	59	523.56	7/5/2023	7/18/2023	7/18/2023	1	41900	D7FFG9V8R00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000345789	435	75.31	7/5/2023	7/17/2023	7/17/2023	1	46501	E90343M9900	834284327
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177037940	435	3.14	6/4/2023	7/18/2023	7/18/2023	448	46501	E6Y14Y5QZ00	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	170021011	435	11.25	5/30/2023	7/18/2023	7/18/2023	448	46501	EV364W59H00	743016407
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000389620	435	131.52	6/4/2023	7/17/2023	7/17/2023	4	46501	EMAC6ZXVZ00	920461507
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000424403	435	5,488.00	6/30/2023	7/17/2023	7/17/2023	1	46501	E9RV4Z5SL00	752131429
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	6.41	7/7/2023	7/18/2023	7/18/2023	1	41900	DC4L7S1QK00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	16.98	7/7/2023	7/18/2023	7/18/2023	1	41900	DF054H3X300	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP000	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP000	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP001	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP000	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP001	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP000	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP001	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP000	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP001	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP000	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP001	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	177008697	435	20.53	6/19/2023	7/18/2023	7/18/2023	448	46501	ECJM6PVP003	621433252
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	22.41	7/6/2023	7/18/2023	7/18/2023	1	41900	D1VPS604N00	6907058
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000338728	435	90.33	7/6/2023	7/17/2023	7/17/2023	1	46501	ESY15DJGC00	831005828
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000386807	435	87	6/27/2023	7/17/2023	7/17/2023	2	46501	EMJM6YY0P00	742802643
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000339880	435	-163.15	3/23/2023	7/17/2023	7/17/2023	1	46501	E6FC486PD00	261973804
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000339880	435	1,790.40	3/23/2023	7/17/2023	7/17/2023	1	46501	E6FC486PD00	261973804
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	67.28	6/23/2023	7/17/2023	7/17/2023	1	46501	E3365CYDT00	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000362899	435	134.39	6/20/2023	7/17/2023	7/17/2023	1	46501	EDPC6RS0900	900235850
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.34	4/29/2023	7/18/2023	7/18/2023	448	46501	EYPC4G87D00	752141895
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.85	4/29/2023	7/18/2023	7/18/2023	448	46501	EYPC4G87D00	752141895
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.7	4/29/2023	7/18/2023	7/18/2023	448	46501	EYPC4G87D00	752141895
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.72	4/29/2023	7/18/2023	7/18/2023	448	46501	EYPC4G87D00	752141895
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	6.93	5/22/2023	7/18/2023	7/18/2023	448	46501	EPFC59VGZ01	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.86	6/5/2023	7/18/2023	7/18/2023	448	46501	ESY14Y0DZ00	208038092
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	163034815	435	588.21	5/22/2023	7/18/2023	7/18/2023	448	46501	EPFC59VGZ00	233069260
7/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.4	4/29/2023	7/18/2023	7/18/2023	448	46501	EYPC4G87D00	752141895
7/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823198000368438	435	-65.75	1/16/2023	7/17/2023	7/17/2023	3	46501	ESFC18KFS01	463419078
7/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232319100073476	59	948.55	7/7/2023	7/18/2023	7/18/2023	1	41900	DJQ9XXQ2700	6907058
						HC BASIC Total				**$ 562,947.13**							
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170030559	435	4.52	4/28/2023	7/18/2023	7/18/2023	448	46501	E6Y141G3700	752472510
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	191035052	435	0.54	6/23/2023	7/18/2023	7/18/2023	448	46501	EAAC6MS3T00	651255384
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000402227	435	45.92	6/30/2023	7/17/2023	7/17/2023	1	46501	ENPC6XSQ200	742947084
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163036624	435	2.63	6/1/2023	7/18/2023	7/18/2023	448	46501	ETJM4WS8B00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386807	435	408.45	7/7/2023	7/17/2023	7/17/2023	1	46501	E9AC45VDH00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	3.27	7/5/2023	7/18/2023	7/18/2023	1	41900	DC4L7R3YF00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	11.66	7/5/2023	7/18/2023	7/18/2023	1	41900	D7PNFV96X00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.63	6/15/2023	7/18/2023	7/18/2023	448	46501	EGTX6L5ZZ00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170042872	435	0.18	6/10/2023	7/18/2023	7/18/2023	448	46501	ELFC6KLQL00	264090422
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170042872	435	0.88	6/10/2023	7/18/2023	7/18/2023	448	46501	ELFC6KLQL00	264090422
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000378698	435	37.32	6/3/2023	7/17/2023	7/17/2023	1	46501	E8Y15DF4H00	850722987
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184041492	435	4.52	5/31/2023	7/18/2023	7/18/2023	448	46501	E8FC47DYC00	752472510
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184041492	435	4.52	6/12/2023	7/18/2023	7/18/2023	448	46501	EYY145NXZ00	752472510
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184041492	435	4.52	6/7/2023	7/18/2023	7/18/2023	448	46501	EZ3644ZKN00	752472510
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	27.6	6/22/2023	7/18/2023	7/18/2023	448	46501	E6FC45D1R00	752131429
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156022513	435	0.61	5/26/2023	7/18/2023	7/18/2023	448	46501	E1JM4SKC000	850722987
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000378698	435	60.26	6/3/2023	7/17/2023	7/17/2023	1	46501	E8Y15DGCX00	850722987
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184028987	435	4.52	6/20/2023	7/18/2023	7/18/2023	448	46501	ENFC6NK0300	881385399
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170031395	435	4.52	6/9/2023	7/18/2023	7/18/2023	448	46501	EG366C44J00	881385399
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386807	435	405.3	7/11/2023	7/17/2023	7/17/2023	1	46501	ELFC60XRN00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000400489	435	49	7/5/2023	7/17/2023	7/17/2023	1	46501	ECAC6XGY400	201020949
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000399200	435	156	7/10/2023	7/17/2023	7/17/2023	1	46501	EWFC5HXTC00	371829497
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	4	41900	DBBX93T8100	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184017327	435	0.15	6/11/2023	7/18/2023	7/18/2023	448	46501	E73641RKB01	463316030
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	177029999	435	5.54	6/11/2023	7/18/2023	7/18/2023	448	46501	ESY1431RD00	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	177029999	435	27.17	6/11/2023	7/18/2023	7/18/2023	448	46501	ESY1431RD00	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000338728	435	60.31	6/30/2023	7/17/2023	7/17/2023	1	46501	E7AC47BFT00	831005828
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	-879.66	6/30/2023	7/18/2023	7/18/2023	1	41900	DQ0TMFHD301	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	-1.2	6/19/2023	7/18/2023	7/18/2023	1	41900	DMCKRYC1V01	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.52	5/13/2023	7/18/2023	7/18/2023	448	46501	E3TX4YYVS00	880953362
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170034084	435	5.3	5/26/2023	7/18/2023	7/18/2023	448	46501	EPFC6GSYJ00	203099334
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170034084	435	12.23	5/26/2023	7/18/2023	7/18/2023	448	46501	EQTX6GHRQ00	203099334
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170034084	435	1.76	5/26/2023	7/18/2023	7/18/2023	448	46501	EPFC6GSYJ00	203099334
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170034084	435	3.6	5/26/2023	7/18/2023	7/18/2023	448	46501	EPFC6GSYJ00	203099334
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	879.66	7/1/2023	7/18/2023	7/18/2023	2	41900	D08BVY7VH00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184024727	435	2.1	6/2/2023	7/18/2023	7/18/2023	448	46501	EPAC6LQYT00	205876191
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14731347	435	69.39	7/11/2023	7/17/2023	7/17/2023	2	41039	EM366Y4MR00	458712766
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	-5.23	6/28/2023	7/18/2023	7/18/2023	1	41900	D639JKHN801	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	-1.17	6/28/2023	7/18/2023	7/18/2023	1	41900	D2D4R470Q01	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	-622.25	6/28/2023	7/18/2023	7/18/2023	1	41900	DYZL59VVB01	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000362049	435	117.82	6/30/2023	7/17/2023	7/17/2023	1	46501	ENY16S3XF00	461050665
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170030559	435	3.19	6/9/2023	7/18/2023	7/18/2023	448	46501	E9RV4MFDZ00	752472510
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000400489	435	49	7/8/2023	7/17/2023	7/17/2023	1	46501	EATX6YMLW00	201020949
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-36.8	3/1/2023	7/18/2023	7/18/2023	448	46501	E2Y1251C200	742992394
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184015727	435	6.93	6/16/2023	7/18/2023	7/18/2023	448	46501	E0PC43CVW02	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184015727	435	6.93	6/16/2023	7/18/2023	7/18/2023	448	46501	E0PC43CVW01	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184015727	435	15.62	6/16/2023	7/18/2023	7/18/2023	448	46501	E0PC43CVW02	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184015727	435	33.96	6/16/2023	7/18/2023	7/18/2023	448	46501	E0PC43CVW02	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184015727	435	39.06	6/16/2023	7/18/2023	7/18/2023	448	46501	E0PC43CVW03	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000368294	435	4.39	6/17/2023	7/17/2023	7/17/2023	1	46501	EZTX49B0P00	463316030
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000368294	435	13.55	6/16/2023	7/17/2023	7/17/2023	1	46501	EXJM49B1B01	463316030
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000368294	435	16.85	6/16/2023	7/17/2023	7/17/2023	1	46501	EXJM49B1B02	463316030
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000368294	435	47.21	6/16/2023	7/17/2023	7/17/2023	1	46501	EXJM49B1B00	463316030
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	191024742	435	15.05	6/24/2023	7/18/2023	7/18/2023	448	46501	EVAC448X100	460741987
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386807	435	87	6/28/2023	7/17/2023	7/17/2023	1	46501	EV365GD5000	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000347229	435	-179.7	3/21/2023	7/17/2023	7/17/2023	3	46501	E5AC3DJ5W00	450491147
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000334808	435	46.95	5/17/2023	7/17/2023	7/17/2023	1	46501	EJAC6YK9700	823255386

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.57	5/27/2023	7/18/2023	7/18/2023	448	46501	E3TX42N0B00	863024305
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.93	5/27/2023	7/18/2023	7/18/2023	448	46501	E3TX42N0B00	863024305
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.41	5/27/2023	7/18/2023	7/18/2023	448	46501	E3TX42N0B00	863024305
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163043757	435	0.83	5/30/2023	7/18/2023	7/18/2023	448	46501	EZ364NYG500	273357806
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.18	5/27/2023	7/18/2023	7/18/2023	448	46501	E3TX42N0B00	863024305
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386807	435	-485.27	1/11/2023	7/17/2023	7/17/2023	3	46501	E4Y114GG200	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000395403	435	64.09	6/5/2023	7/17/2023	7/17/2023	3	46501	E1JM5FBJG00	741655329
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386807	435	485.27	1/11/2023	7/17/2023	7/17/2023	3	46501	EQAC6ZZDZ00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	1.17	7/7/2023	7/18/2023	7/18/2023	1	41900	DJG2YCYDM00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	14.32	7/2/2023	7/18/2023	7/18/2023	1	41900	DJG2Y9ZJP00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	17.28	7/2/2023	7/18/2023	7/18/2023	1	41900	D59ML0Z8600	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000376268	435	26.03	7/1/2023	7/17/2023	7/17/2023	1	46501	E7TX5CMHS00	842701768
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	170033293	435	6.93	5/31/2023	7/18/2023	7/18/2023	448	46501	EWFC4YVB000	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	191016887	435	2.1	4/6/2023	7/18/2023	7/18/2023	448	46501	EYY14361Z00	743018808
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	50.62	7/3/2023	7/18/2023	7/18/2023	2	41900	DS4MHQ34X00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	4/6/2023	7/8/2023	7/19/2023	2	46500	EZJM36C6600	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	11.85	4/6/2023	7/8/2023	7/19/2023	2	46500	EZJM36C6600	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	12.16	4/6/2023	7/8/2023	7/19/2023	2	46500	EZJM36C6600	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	32.52	6/27/2023	7/8/2023	7/19/2023	2	46500	EHY16Q2WS00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	239.19	6/27/2023	7/8/2023	7/19/2023	2	46500	EHY16Q2WS00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	166037568	435	39.6	5/30/2023	7/18/2023	7/18/2023	448	46500	E2Y14M78400	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156025868	435	39.6	5/17/2023	7/18/2023	7/18/2023	448	46500	E0FC4FN4V00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	166037568	435	39.6	5/25/2023	7/18/2023	7/18/2023	448	46500	EK3653HX400	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.6	5/23/2023	7/18/2023	7/18/2023	448	46500	ECJM549J600	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	46.2	6/2/2023	7/18/2023	7/18/2023	448	46500	EQAC6DPQJ00	202087851
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	70	6/15/2023	7/7/2023	7/18/2023	2	46500	E7AC4X83B00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	121.5	2/15/2023	7/18/2023	7/18/2023	448	46500	E4FC4FMR300	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	123.8	4/12/2023	7/18/2023	7/18/2023	448	46500	EYFC4GBRW00	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156005942	435	123.8	4/26/2023	7/18/2023	7/18/2023	448	46500	E7AC4GJS600	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	123.8	4/12/2023	7/18/2023	7/18/2023	448	46500	EYFC4GBRW00	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	123.8	4/6/2023	7/18/2023	7/18/2023	448	46500	E1TX4KK1X00	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	123.8	4/6/2023	7/18/2023	7/18/2023	448	46500	E1TX4KK1X00	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	180	5/24/2023	7/18/2023	7/18/2023	448	46500	EJPC56M8800	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	178018683	435	198	6/19/2023	7/18/2023	7/18/2023	448	46500	E5JM4ZQRP00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	6/2/2023	7/18/2023	7/18/2023	448	46500	EVTX4RZHT00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	181026192	435	225	6/7/2023	7/18/2023	7/18/2023	448	46500	EHFC6D7VD00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	173042031	435	225	5/31/2023	7/18/2023	7/18/2023	448	46500	EPFC5875D00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	6/2/2023	7/18/2023	7/18/2023	448	46500	EVTX4RZHT00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	174024424	435	225	6/12/2023	7/18/2023	7/18/2023	448	46500	ECTX6HCL600	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	247.5	5/23/2023	7/18/2023	7/18/2023	448	46500	ECJM549J600	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	171016314	435	247.5	6/13/2023	7/18/2023	7/18/2023	448	46500	EXTX4WNL200	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156025868	435	247.5	5/17/2023	7/18/2023	7/18/2023	448	46500	E0FC4FN4V00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	171016314	435	247.5	6/5/2023	7/18/2023	7/18/2023	448	46500	E3JM4R46T00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	158042848	435	247.5	5/16/2023	7/18/2023	7/18/2023	448	46500	ELY15005Z00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	166037568	435	247.5	5/25/2023	7/18/2023	7/18/2023	448	46500	EK3653HX400	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	171016314	435	247.5	6/3/2023	7/18/2023	7/18/2023	448	46500	E1JM4T7J200	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	173042031	435	247.5	6/6/2023	7/18/2023	7/18/2023	448	46500	EVAC4RYR200	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	166037568	435	247.5	5/30/2023	7/18/2023	7/18/2023	448	46500	E2Y14M78400	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	247.64	6/22/2023	7/18/2023	7/18/2023	448	46500	EFPC6PMC700	300502506

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.5	6/15/2023	7/7/2023	7/18/2023	2	46500	E7AC4X83B00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823199000236093	435	943.6	7/11/2023	7/18/2023	7/18/2023	2	46500	E9JC42K0Z00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	3/6/2023	7/18/2023	7/18/2023	2	46500	E13649FQZ00	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	1/30/2023	7/18/2023	7/18/2023	2	46500	E1JM5DG2600	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	1/23/2023	7/18/2023	7/18/2023	2	46500	E1JM5DG2600	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	1/16/2023	7/18/2023	7/18/2023	2	46500	E1JM5DG2600	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	2/27/2023	7/18/2023	7/18/2023	2	46500	E1JM5DG1L00	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	2/20/2023	7/18/2023	7/18/2023	2	46500	E1JM5DG1L00	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	2/6/2023	7/18/2023	7/18/2023	2	46500	E1JM5DG1L00	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	5/8/2023	7/18/2023	7/18/2023	2	46500	E1AC5DKW400	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14736711	435	5.04	4/3/2023	7/18/2023	7/18/2023	2	46500	E13649FPD00	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.55	2/15/2023	7/18/2023	7/18/2023	448	46500	E4FC4FMR300	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	19.81	4/12/2023	7/18/2023	7/18/2023	448	46500	EYFC4GBRW00	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	19.81	4/12/2023	7/18/2023	7/18/2023	448	46500	EYFC4GBRW00	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156005942	435	19.81	4/26/2023	7/18/2023	7/18/2023	448	46500	E7AC4GJS600	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	19.81	4/6/2023	7/18/2023	7/18/2023	448	46500	E1TX4KK1X00	204827893
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	27	6/2/2023	7/18/2023	7/18/2023	448	46500	EVTX4RZHT00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	27	6/2/2023	7/18/2023	7/18/2023	448	46500	EVTX4RZHT00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	178018683	435	28.51	6/19/2023	7/18/2023	7/18/2023	448	46500	E5JM4ZQRP00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	28.8	5/24/2023	7/18/2023	7/18/2023	448	46500	EJPC56M8800	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	29.72	6/22/2023	7/18/2023	7/18/2023	448	46500	EFPC6PMC700	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	173042031	435	33.66	6/6/2023	7/18/2023	7/18/2023	448	46500	EVAC4RYR200	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	158042848	435	33.66	5/16/2023	7/18/2023	7/18/2023	448	46500	ELY15005Z00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	171016314	435	33.66	6/13/2023	7/18/2023	7/18/2023	448	46500	EXTX4WNL200	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	181026192	435	34.2	6/7/2023	7/18/2023	7/18/2023	448	46500	EHFC6D7VD00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	171016314	435	35.64	6/5/2023	7/18/2023	7/18/2023	448	46500	E3JM4R46T00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	171016314	435	35.64	6/3/2023	7/18/2023	7/18/2023	448	46500	E1JM4T7J200	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	174024424	435	36	6/12/2023	7/18/2023	7/18/2023	448	46500	ECTX6HCL600	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	173042031	435	36	5/31/2023	7/18/2023	7/18/2023	448	46500	EPFC5875D00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14730423	435	100	5/16/2023	7/17/2023	7/17/2023	2	46500	E1AC5DC8700	362739571
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000396361	435	681.6	6/26/2023	7/17/2023	7/17/2023	2	46500	ECJM6Q5XP00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000396361	435	934.53	7/10/2023	7/17/2023	7/17/2023	2	46500	E8PC5BBMD00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000396361	435	947.6	6/29/2023	7/17/2023	7/17/2023	2	46500	E8FC48M4N00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	5.04	4/24/2023	7/17/2023	7/17/2023	2	46500	E0PC49GD000	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	5.04	5/22/2023	7/17/2023	7/17/2023	2	46500	E0Y149G1900	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	5.04	3/27/2023	7/17/2023	7/17/2023	2	46500	E0Y149G3W00	742638006
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14730423	435	75	5/15/2023	7/17/2023	7/17/2023	2	46500	E1TX5DJK500	362739571
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823194000543945	435	947.6	7/6/2023	7/13/2023	7/13/2023	2	46500	E3JM49QWQ00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823194000543945	435	957	6/21/2023	7/13/2023	7/13/2023	2	46500	EVAC401PZ00	300502506
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823195000227345	435	3,917.18	3/15/2023	7/14/2023	7/14/2023	2	46501	EVTX3CBWF02	621400785
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	191006421	435	7.5	6/16/2023	7/18/2023	7/18/2023	448	46501	E7TX46R7T00	475388912
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073457	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	D003WGHCP00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	550.48	7/7/2023	7/18/2023	7/18/2023	1	41900	DXXP79Y6M00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163030036	435	5.49	5/30/2023	7/18/2023	7/18/2023	448	46501	EGTX6F8CM00	204701276
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	9.45	3/20/2023	7/18/2023	7/18/2023	448	46501	ERWZ6KGR300	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386428	435	194.27	6/19/2023	7/17/2023	7/17/2023	3	46501	EKTX6W8L000	742726404
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	5.43	7/5/2023	7/18/2023	7/18/2023	2	41900	DNYXPCP9600	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	12.68	7/5/2023	7/18/2023	7/18/2023	2	41900	DTQZDXRJL00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	191018580	435	0.21	5/30/2023	7/18/2023	7/18/2023	448	46501	EYFC44ZVS00	271121048

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163036624	435	3.08	5/30/2023	7/18/2023	7/18/2023	448	46501	EWPC4T6RJ00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163036624	435	3.2	5/30/2023	7/18/2023	7/18/2023	448	46501	EWPC4T6RJ00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073457	59	-879.66	6/22/2023	7/18/2023	7/18/2023	1	41900	D1B7SXY1Z01	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073457	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	D873DWB8X00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14730533	435	4.2	5/5/2023	7/17/2023	7/17/2023	1	46501	E2FC5BZSJ00	823320937
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	1.64	7/7/2023	7/18/2023	7/18/2023	1	41900	DKHZWJ1JM00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	2.58	7/6/2023	7/18/2023	7/18/2023	1	41900	D6WZH8KN400	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	6.01	7/6/2023	7/18/2023	7/18/2023	1	41900	DK7RWZ1TS00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	20.6	7/6/2023	7/18/2023	7/18/2023	1	41900	DL1FVKDFB00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	48.07	7/6/2023	7/18/2023	7/18/2023	1	41900	DQK8LL0RR00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	0.25	7/2/2023	7/18/2023	7/18/2023	1	41900	DBBX93K2B00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156031420	435	5.54	5/19/2023	7/18/2023	7/18/2023	448	46501	E7AC4M58700	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156031420	435	41.75	5/19/2023	7/18/2023	7/18/2023	448	46501	E7AC4M58701	233069260
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000395819	435	75.31	6/19/2023	7/17/2023	7/17/2023	1	46501	E2Y147G4S00	710894171
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	10	7/7/2023	7/18/2023	7/18/2023	2	41900	DRBYK5TCF00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	9,322.52	7/6/2023	7/18/2023	7/18/2023	2	41900	D2NCQSFGS00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	177037973	435	0.83	6/8/2023	7/18/2023	7/18/2023	448	46501	EPAC6JVMV01	743023822
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	177037973	435	22.59	6/8/2023	7/18/2023	7/18/2023	448	46501	EPAC6JVMV00	743023822
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823196000012950	435	150.1	6/8/2023	7/15/2023	7/17/2023	1	46501	EYPC47ZT000	743023822
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-151.02	3/28/2023	7/14/2023	7/14/2023	1	46501	E3AC30YCT00	461115446
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	151.02	3/28/2023	7/14/2023	7/14/2023	1	46501	EYFC42G1Z00	461115446
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14730370	435	110	7/5/2023	7/17/2023	7/17/2023	1	46501	E5AC5BWN000	814485668
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	D7YWFD40G00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14689912	435	3.19	6/2/2023	7/18/2023	7/18/2023	448	46501	EZAC43PJQ00	882185557
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	3,246.10	7/3/2023	7/18/2023	7/18/2023	1	41900	D7YWFBZNP00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386807	435	58.89	7/7/2023	7/17/2023	7/17/2023	1	46501	EC366WY0300	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	24.59	5/30/2023	7/18/2023	7/18/2023	2	41900	DRM5JPZMQ00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14689912	435	2.1	6/16/2023	7/18/2023	7/18/2023	448	46501	EZTX43PJG00	882185557
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14689912	435	4.52	4/28/2023	7/18/2023	7/18/2023	448	46501	EZJM43PJN00	882185557
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14689912	435	5.3	6/16/2023	7/18/2023	7/18/2023	448	46501	EZTX43PJG00	882185557
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14689912	435	9.28	6/16/2023	7/18/2023	7/18/2023	448	46501	EZTX43PJG00	882185557
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000390477	435	360.11	7/5/2023	7/17/2023	7/17/2023	1	46501	EFPC6YM6100	621656022
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156012644	435	3.19	5/23/2023	7/18/2023	7/18/2023	448	46501	ESFC4S9RF00	880953362
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	D7YWFBM8600	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163032481	435	0.76	6/6/2023	7/18/2023	7/18/2023	448	46501	EXAC4S25400	874756472
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163032481	435	3.19	6/6/2023	7/18/2023	7/18/2023	448	46501	EXAC4S25400	874756472
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	163036624	435	96.58	5/30/2023	7/18/2023	7/18/2023	448	46501	ELY16C1NX00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832319800802023	435	392.16	6/1/2023	7/17/2023	7/17/2023	1	46501	E2PC4877700	742569713
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184027448	435	2.78	6/21/2023	7/18/2023	7/18/2023	448	46501	EJAC6QG2V00	331032787
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184027448	435	4.19	6/21/2023	7/18/2023	7/18/2023	448	46501	EJAC6QG2V00	331032787
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184027448	435	5.43	6/21/2023	7/18/2023	7/18/2023	448	46501	EJAC6QG2V00	331032787
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000400489	435	49	7/3/2023	7/17/2023	7/17/2023	1	46501	EDY16R4RM00	201020949
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14689912	435	3.19	4/27/2023	7/18/2023	7/18/2023	448	46501	E6Y146Y1C00	882185557
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	119.44	7/1/2023	7/18/2023	7/18/2023	2	41900	DGLJ1LFN000	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	191024548	435	11.28	6/2/2023	7/18/2023	7/18/2023	448	46501	E8PC43NQJ00	460510254
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073457	59	38.21	7/1/2023	7/18/2023	7/18/2023	1	41900	DWLK9LB8B00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073457	59	583.45	7/3/2023	7/18/2023	7/18/2023	1	41900	D0SSV0K0W00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	28.7	4/18/2023	7/18/2023	7/18/2023	448	46501	EVTX4W22R00	461691950
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	325.5	5/25/2023	7/7/2023	7/18/2023	2	46500	ESY149JNQ00	

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000360103	435	200.22	6/26/2023	7/17/2023	7/17/2023	1	46501	EBFC6V40D00	460510254
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	-7.97	6/30/2023	7/18/2023	7/18/2023	1	41900	DWVS93MZ501	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	7.97	6/30/2023	7/18/2023	7/18/2023	1	41900	D5KVKK40200	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	19.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DGB923NXD00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	184036609	435	11.14	6/19/2023	7/18/2023	7/18/2023	448	46501	E3TX43GJ600	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	191016913	435	218.32	6/21/2023	7/18/2023	7/18/2023	448	46501	EV3647XDK00	743003947
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000369499	435	21.54	7/5/2023	7/17/2023	7/17/2023	1	46501	EWY15FGFP00	463981689
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000353198	435	82.18	6/19/2023	7/17/2023	7/17/2023	1	46501	ECJM6XQHX00	271121048
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000386807	435	87	7/5/2023	7/17/2023	7/17/2023	1	46501	EZTX5C2WP00	742802643
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000369499	435	334.12	6/19/2023	7/17/2023	7/17/2023	1	46501	EJPC6YJ6J00	463981689
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	0.09	7/7/2023	7/18/2023	7/18/2023	2	41900	D2NCQSQB100	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	53.01	7/7/2023	7/18/2023	7/18/2023	2	41900	DGLJ1NWXW00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.35	6/16/2023	7/8/2023	7/19/2023	4	46500	EAJM6WK1C00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.35	6/27/2023	7/8/2023	7/19/2023	4	46500	ESY15B44P00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.84	6/16/2023	7/8/2023	7/19/2023	4	46500	EAJM6WK1C00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.84	6/27/2023	7/8/2023	7/19/2023	4	46500	ESY15B44P00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000394840	435	44.31	6/30/2023	7/17/2023	7/17/2023	4	46500	E9JC4Z6TX00	741233800
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823198000394840	435	67	6/28/2023	7/17/2023	7/17/2023	4	46500	E7JM5CJZ000	741233800
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	0.9	7/2/2023	7/18/2023	7/18/2023	1	41900	D3ZHNCMR200	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	11.66	7/7/2023	7/18/2023	7/18/2023	1	41900	D1LGSNQ3600	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	D120TLRFY00	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-30.36	4/10/2023	7/18/2023	7/18/2023	448	46500	EATX5KL5L00	
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156039177	435	5.57	4/18/2023	7/18/2023	7/18/2023	448	46501	E536390K600	742829611
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156039177	435	5.57	4/18/2023	7/18/2023	7/18/2023	448	46501	E536390K601	742829611
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	156039177	435	107.42	4/18/2023	7/18/2023	7/18/2023	448	46501	E536390K600	742829611
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	-3.88	6/29/2023	7/18/2023	7/18/2023	1	41900	DDGQ59XWB01	6907058
7/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319100073476	59	13.09	7/4/2023	7/18/2023	7/18/2023	1	41900	D990C0DVS00	6907058
						DD1 BASIC Total				**$ 38,598.04**							
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	5.23	7/6/2023	7/18/2023	7/18/2023	1	41900	DCDT78SDZ00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W01	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W00	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W01	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W00	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W02	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W01	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W00	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W01	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W00	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W02	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W00	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W01	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W00	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.84	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W01	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	20.53	6/12/2023	7/18/2023	7/18/2023	448	46501	EAJM6KS0W02	621433252
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000424986	435	35.03	6/12/2023	7/17/2023	7/17/2023	1	46501	E8FC5C0FB02	752472510
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000424986	435	52.23	6/12/2023	7/17/2023	7/17/2023	1	46501	E8FC5C0FB01	752472510
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000424986	435	75.31	6/19/2023	7/17/2023	7/17/2023	1	46501	E9RV40KMR00	752472510
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000424986	435	118.36	6/12/2023	7/17/2023	7/17/2023	1	46501	E8FC5C0FB00	752472510

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
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	177022509	435	0.72	6/14/2023	7/18/2023	7/18/2023	448	46501	ECJM6KPHH01	741601453
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	14621604	435	3.75	11/7/2022	7/18/2023	7/18/2023	448	46501	EA3656CKT00	742838488
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000350044	435	9.96	7/11/2023	7/17/2023	7/17/2023	1	46501	EHY160B7000	840611484
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	4.28	7/5/2023	7/18/2023	7/18/2023	1	41900	D873DWYX000	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	550.48	7/5/2023	7/18/2023	7/18/2023	1	41900	DL1FVJNJ300	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	879.66	7/5/2023	7/18/2023	7/18/2023	1	41900	DQTHL2MJ200	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	186.67	7/7/2023	7/18/2023	7/18/2023	1	41900	DJG2YD8W000	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000401309	435	52.23	1/3/2023	7/17/2023	7/17/2023	1	46501	ELPC6S6GW00	742857700
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000401309	435	71.14	12/21/2022	7/17/2023	7/17/2023	1	46501	E0Y148S9B00	742857700
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000401309	435	71.14	2/1/2023	7/17/2023	7/17/2023	1	46501	E90343QVH00	742857700
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.53	5/9/2023	7/18/2023	7/18/2023	448	46501	E1364RNXB00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.79	5/9/2023	7/18/2023	7/18/2023	448	46501	E1364RNXB00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.99	5/9/2023	7/18/2023	7/18/2023	448	46501	E1364RNXB00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	2.43	5/9/2023	7/18/2023	7/18/2023	448	46501	E1364RNXB01	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	2.52	5/9/2023	7/18/2023	7/18/2023	448	46501	E1364RNXB00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	2.52	5/9/2023	7/18/2023	7/18/2023	448	46501	E1364RNXB00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	3.15	5/9/2023	7/18/2023	7/18/2023	448	46501	ERNR6DC8C00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	3.15	5/9/2023	7/18/2023	7/18/2023	448	46501	E3AC4VXJH00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	5.04	5/9/2023	7/18/2023	7/18/2023	448	46501	E1364RNXB00	812751014
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000386054	435	670	5/9/2023	7/17/2023	7/17/2023	3	46501	EWPC497T600	742501542
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000415244	435	60.31	6/13/2023	7/17/2023	7/17/2023	1	46501	EX3647SWC00	204255981
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000378698	435	35.17	5/22/2023	7/17/2023	7/17/2023	1	46501	EYY15CKHV00	850722987
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	17.12	7/5/2023	7/18/2023	7/18/2023	1	41900	DRWDJ75HJ00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000338728	435	195.3	7/5/2023	7/17/2023	7/17/2023	1	46501	EFFC6XQDP00	831005828
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	32.23	7/7/2023	7/18/2023	7/18/2023	1	41900	DWVS96BNC00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	299.57	7/7/2023	7/18/2023	7/18/2023	1	41900	DD6H5WW7M00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	355.65	7/7/2023	7/18/2023	7/18/2023	1	41900	D6MRHRNZR00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DXXP7BBRR00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163020371	435	0.29	5/4/2023	7/18/2023	7/18/2023	448	46501	E3JM4PC8V02	271121048
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163020371	435	0.29	5/4/2023	7/18/2023	7/18/2023	448	46501	E3JM4PC8V02	271121048
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163020371	435	0.48	5/4/2023	7/18/2023	7/18/2023	448	46501	E3JM4PC8V03	271121048
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	170019102	435	0.79	5/12/2023	7/18/2023	7/18/2023	448	46501	EATX6CKSD00	742796843
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	177028503	435	0.79	5/30/2023	7/18/2023	7/18/2023	448	46501	E6PC4Z8MG00	742796843
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	170019102	435	0.79	5/19/2023	7/18/2023	7/18/2023	448	46501	E0PC4SH5M00	742796843
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163020371	435	0.85	5/4/2023	7/18/2023	7/18/2023	448	46501	E3JM4PC8V03	271121048
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	0.99	5/4/2023	7/18/2023	7/18/2023	448	46501	E3JM4PC8V08	271121048
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.27	5/5/2023	7/18/2023	7/18/2023	448	46501	E3JM4PC8V09	271121048
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	156023504	435	2.63	5/30/2023	7/18/2023	7/18/2023	448	46501	ESPC4RW1X00	742802643
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163044441	435	19.14	5/4/2023	7/18/2023	7/18/2023	448	46501	E5AC4P4X500	742569713
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163036624	435	27.65	5/15/2023	7/18/2023	7/18/2023	448	46501	EXAC4Q02C00	742802643
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163044441	435	30.29	5/4/2023	7/18/2023	7/18/2023	448	46501	E5AC4P4X500	742569713
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	163044441	435	39.33	5/4/2023	7/18/2023	7/18/2023	448	46501	E5AC4P4X500	742569713
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000386698	435	70.92	6/23/2023	7/17/2023	7/17/2023	2	46501	EDPC6RG9S00	742796843
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000397886	435	14.08	7/7/2023	7/17/2023	7/17/2023	1	46501	E9RV4145D00	382084239
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000423205	435	30.92	6/2/2023	7/17/2023	7/17/2023	1	46501	E0FC463Q200	200487647
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000403405	435	98.33	7/7/2023	7/17/2023	7/17/2023	1	46501	EMJM6X9MH00	202373111
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000386807	435	312.63	7/6/2023	7/17/2023	7/17/2023	1	46501	EATX60DK500	742802643
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	874.97	7/3/2023	7/18/2023	7/18/2023	1	41900	D5V2K367N00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	879.66	7/4/2023	7/18/2023	7/18/2023	1	41900	DFSV310HN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	-51.51	6/18/2023	7/18/2023	7/18/2023	1	41900	DNPPPLDH801	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	-28.09	6/18/2023	7/18/2023	7/18/2023	1	41900	DYG46368601	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	-0.14	6/18/2023	7/18/2023	7/18/2023	1	41900	D8RKCQ6WQ01	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	25.03	7/6/2023	7/18/2023	7/18/2023	1	41900	DBBX95G1K00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	28.09	7/6/2023	7/18/2023	7/18/2023	1	41900	DWLK9NLPF00	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319100073476	59	51.51	7/6/2023	7/18/2023	7/18/2023	1	41900	DD6H5WLC900	6907058
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	184044438	435	0.26	6/13/2023	7/18/2023	7/18/2023	448	46501	E1JM4224S00	742774133
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	177043981	435	0.26	6/9/2023	7/18/2023	7/18/2023	448	46501	ER586G2CX00	742774133
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9046	823198000400271	435	962.5	4/17/2023	7/17/2023	7/17/2023	1	46501	PTAC1YN2B00	383656538
7/19/2023	49392	285608	285608	10	3	CSA BASIC	9259	142018724	435	-0.39	4/13/2023	7/18/2023	7/18/2023	448	46501	ENFC5TQFW00	463316030
						CSA BASIC Total				**$ 8,196.22**							
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823194000584629	435	714	12/15/2021	7/13/2023	7/13/2023	1	46501	EDFC6M9R100	810766596
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-8.23	6/19/2023	7/18/2023	7/18/2023	1	41900	DB2P9CQ2N01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	2,466.68	7/3/2023	7/18/2023	7/18/2023	1	41900	D2NCQQN3100	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170012131	435	6.05	4/5/2023	7/18/2023	7/18/2023	448	46501	E8Y14R0Y300	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170018989	435	21.28	5/15/2023	7/18/2023	7/18/2023	448	46501	E7JM4WKJG00	742734815
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-93.05	4/14/2023	7/17/2023	7/17/2023	1	46501	EMJM5RFR700	742734815
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	93.05	4/14/2023	7/17/2023	7/17/2023	1	46501	EVTX48VSQ00	742734815
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-879.66	6/22/2023	7/18/2023	7/18/2023	1	41900	DX408J2XQ01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689912	435	2.1	6/21/2023	7/18/2023	7/18/2023	448	46501	EXAC43PKL00	882185557
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689912	435	3.19	6/21/2023	7/18/2023	7/18/2023	448	46501	EXAC43PKL00	882185557
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	948.55	7/3/2023	7/18/2023	7/18/2023	1	41900	DS4MHQ1PQ00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689531	435	4.95	6/21/2023	7/18/2023	7/18/2023	448	46501	EGAC6PYNK00	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177017006	435	2.1	6/5/2023	7/18/2023	7/18/2023	448	46501	E1AC4ZNDP00	814337089
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177017006	435	6.2	6/5/2023	7/18/2023	7/18/2023	448	46501	E1AC4ZNDP00	814337089
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	152.88	6/5/2023	7/18/2023	7/18/2023	448	46501	EX364TP7400	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	23.08	7/7/2023	7/18/2023	7/18/2023	1	41900	DFJM3K00R00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000397886	435	8.11	7/7/2023	7/17/2023	7/17/2023	1	46501	EZAC5BH3V00	382084239
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	1,482.22	7/7/2023	7/18/2023	7/18/2023	1	41900	DLV3T4VQ500	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000385704	435	342.48	7/5/2023	7/17/2023	7/17/2023	1	46501	EPY16YR1500	742206635
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14626963	435	0.86	6/2/2023	7/18/2023	7/18/2023	448	46500	E3AC4VFDN00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14626963	435	0.86	6/7/2023	7/18/2023	7/18/2023	448	46500	E9JC4KLBH00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000393454	435	131.95	6/13/2023	7/17/2023	7/17/2023	1	46501	ERNR6T2Z800	721587400
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	5.98	7/1/2023	7/18/2023	7/18/2023	1	41900	DW23BJL0Z00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	114035286	435	-36.46	4/6/2023	7/18/2023	7/18/2023	448	46501	EJPC5CBPK00	742879098
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	36.46	4/6/2023	7/18/2023	7/18/2023	448	46501	E4PC44RJX00	742879098
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	4.8	6/26/2023	7/17/2023	7/17/2023	1	46501	EWFC5DGG500	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	5.33	6/27/2023	7/17/2023	7/17/2023	1	46501	ECTX6X23300	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401465	435	42.22	7/3/2023	7/17/2023	7/17/2023	1	46501	E3AC5DMKT00	742879098
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14732399	435	44.14	6/30/2023	7/17/2023	7/17/2023	1	46501	E8Y149NN000	202211555
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14732399	435	44.53	7/1/2023	7/17/2023	7/17/2023	1	46501	E8Y149NN000	202211555
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000352401	435	64.53	6/27/2023	7/17/2023	7/17/2023	1	46501	EDY16RJYT00	651255384
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000352401	435	71.07	6/28/2023	7/17/2023	7/17/2023	1	46501	EDY16RJYT00	651255384
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000356242	435	75.11	6/28/2023	7/17/2023	7/17/2023	1	46501	EZ3647SQ200	272008627
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000356242	435	95.07	6/29/2023	7/17/2023	7/17/2023	1	46501	EHPC6TBT200	272008627
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000352401	435	107.3	6/29/2023	7/17/2023	7/17/2023	1	46501	EJFC6Y3JN00	651255384
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	0.75	6/29/2023	7/17/2023	7/17/2023	1	46501	EX3649B0800	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	3.72	6/28/2023	7/17/2023	7/17/2023	1	46501	E4PC5C9TV00	463316030

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184041492	435	2.33	5/9/2023	7/18/2023	7/18/2023	448	46501	EC366H3TW00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184041492	435	2.52	5/9/2023	7/18/2023	7/18/2023	448	46501	EC366H3TW00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000362140	435	21.54	6/29/2023	7/17/2023	7/17/2023	1	46501	ESY15B65K00	461105510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	117.41	6/21/2023	7/17/2023	7/17/2023	1	46501	EM366XL5S00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-879.66	6/19/2023	7/18/2023	7/18/2023	1	41900	D2XLQ1JFZ01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000424986	435	45.26	6/28/2023	7/17/2023	7/17/2023	1	46501	EYPC5BSZH00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823200000267946	435	749	6/6/2023	7/19/2023	7/19/2023	1	46501	ERFC6ZSY700	10894487
7/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.35	6/21/2023	7/6/2023	7/18/2023	1	46500	EFAC6SZHB00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.31	6/21/2023	7/6/2023	7/18/2023	1	46500	EFAC6SZHB00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	234.55	6/21/2023	7/17/2023	7/17/2023	1	46501	EXAC5C9H900	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	29.81	5/26/2023	7/18/2023	7/18/2023	448	46500	ESY14RW3Z00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163036624	435	2.63	4/10/2023	7/18/2023	7/18/2023	448	46501	ENY1498RW01	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191035342	435	17.81	6/26/2023	7/18/2023	7/18/2023	448	46501	EPPC6N08B00	331032787
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	5.62	6/21/2023	7/17/2023	7/17/2023	1	46501	E5TX49BWQ00	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000384972	435	113.83	6/30/2023	7/17/2023	7/17/2023	1	46501	ESFC5CH1000	741695861
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	1.83	7/5/2023	7/18/2023	7/18/2023	1	41900	D5V2K45WH00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	45.47	7/6/2023	7/17/2023	7/17/2023	1	46501	EX364964200	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000350044	435	25.85	6/29/2023	7/17/2023	7/17/2023	1	46501	EXJM49Q2C00	840611484
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	1.64	7/7/2023	7/18/2023	7/18/2023	2	41900	DXD788FQW00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	179043026	435	3.6	5/29/2023	7/18/2023	7/18/2023	448	46501	EJFC6DYPF00	742777597
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	179043026	435	4.32	5/29/2023	7/18/2023	7/18/2023	448	46501	EJFC6DYPF00	742777597
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170033293	435	5.54	5/29/2023	7/18/2023	7/18/2023	448	46501	EMTX6FHJW01	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170033293	435	5.54	5/29/2023	7/18/2023	7/18/2023	448	46501	EMTX6FHJW00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170033293	435	261.88	5/29/2023	7/18/2023	7/18/2023	448	46501	EMTX6FHJW00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386912	435	75.31	6/26/2023	7/17/2023	7/17/2023	2	46501	E3JM472W800	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000389620	435	904.96	5/29/2023	7/17/2023	7/17/2023	2	46501	EM366XY0N00	920461507
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	469.4	5/2/2023	7/18/2023	7/18/2023	448	46500	E7364BJCS00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	963.65	5/2/2023	7/18/2023	7/18/2023	448	46500	E7364BJCS00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	164005494	435	0.51	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL08	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.64	5/4/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL05	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.64	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL03	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.68	5/2/2023	7/18/2023	7/18/2023	448	46501	E6PC40VQC00	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	-0.17	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL04	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.11	5/2/2023	7/18/2023	7/18/2023	448	46501	E3AC41CQ000	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.11	5/2/2023	7/18/2023	7/18/2023	448	46501	E3AC41CQ000	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.17	5/2/2023	7/18/2023	7/18/2023	448	46501	E3AC41CQ000	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.17	5/5/2023	7/18/2023	7/18/2023	448	46501	E6FC4ZXKD00	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.17	5/3/2023	7/18/2023	7/18/2023	448	46501	E6Y1401R800	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.17	5/5/2023	7/18/2023	7/18/2023	448	46501	E8Y14YPPV00	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.17	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL04	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.23	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL02	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.23	5/3/2023	7/18/2023	7/18/2023	448	46501	E6Y1401R800	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.23	5/3/2023	7/18/2023	7/18/2023	448	46501	E6Y1401R800	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.24	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL03	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.24	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL03	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	164005494	435	0.34	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL08	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	164005494	435	0.34	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL08	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.35	5/2/2023	7/18/2023	7/18/2023	448	46501	E2Y14YCN300	271121048

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.35	5/2/2023	7/18/2023	7/18/2023	448	46501	E3AC41CQ000	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177026211	435	0.38	5/3/2023	7/18/2023	7/18/2023	448	46501	E6Y1401R800	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.39	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL01	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.39	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL01	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.42	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL00	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163020371	435	0.5	5/2/2023	7/18/2023	7/18/2023	448	46501	E8PC4MWTL02	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	3.46	7/3/2023	7/18/2023	7/18/2023	1	41900	DS4MHPWDF00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.6	5/8/2023	7/18/2023	7/18/2023	448	46500	EBFC592SK00	863024305
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170021015	435	95.76	5/9/2023	7/18/2023	7/18/2023	448	46501	EXJM4TR0800	743018935
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	37.49	7/5/2023	7/18/2023	7/18/2023	1	41900	DR2QKLVJB00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000371567	435	71.84	6/15/2023	7/17/2023	7/17/2023	1	46501	EXAC48R3300	465102225
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184042492	435	3.8	6/20/2023	7/18/2023	7/18/2023	448	46501	EZ3644W9V00	382084239
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	2.47	7/7/2023	7/18/2023	7/18/2023	1	41900	DD6H5WQYH00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184017327	435	0.53	6/6/2023	7/18/2023	7/18/2023	448	46501	E7JM44QWS00	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14604002	435	0.86	6/5/2023	7/18/2023	7/18/2023	448	46500	EHFC6DHSY00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14604002	435	6.92	6/5/2023	7/18/2023	7/18/2023	448	46500	EHFC6DHSY01	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800800605	435	35.89	6/30/2023	7/17/2023	7/17/2023	1	46501	EK366S6KH00	432032442
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	2.97	7/7/2023	7/18/2023	7/18/2023	1	41900	D8RKCZWB600	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000424986	435	75.81	5/3/2023	7/17/2023	7/17/2023	1	46501	E0PC48M2K00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	23.08	7/7/2023	7/18/2023	7/18/2023	1	41900	DW23BM57W00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823195000203355	435	24.88	7/3/2023	7/14/2023	7/14/2023	1	46501	E6FC5C53700	311656473
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	11.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DK7RWYQ1900	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177028552	435	2.63	6/16/2023	7/18/2023	7/18/2023	448	46501	EZ364ZLR000	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000369499	435	13.78	6/27/2023	7/17/2023	7/17/2023	1	46501	ESFC5BXTV00	463981689
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000348891	435	30.92	5/24/2023	7/17/2023	7/17/2023	1	46501	EFY16XFVR00	270035984
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	267.75	7/11/2023	7/17/2023	7/17/2023	1	46501	EGAC60PYG00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000413273	435	34.9	6/30/2023	7/17/2023	7/17/2023	1	46501	E3AC5DRZL00	203059260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184044334	435	0.83	6/19/2023	7/18/2023	7/18/2023	448	46501	E4Y140H9700	273357806
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191041945	435	0.83	6/26/2023	7/18/2023	7/18/2023	448	46501	EPAC6SM7802	273357806
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170043110	435	0.83	6/7/2023	7/18/2023	7/18/2023	448	46501	EPFC6F73D00	273357806
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191041945	435	2.1	6/26/2023	7/18/2023	7/18/2023	448	46501	EPAC6SM7800	273357806
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000382298	435	904.79	6/16/2023	7/17/2023	7/17/2023	1	46501	EG366XKMB00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800801190	435	57.31	7/5/2023	7/17/2023	7/17/2023	1	46501	E3TX49JMR00	273357806
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000382298	435	389.87	7/7/2023	7/17/2023	7/17/2023	1	46501	EJFC61XB800	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170034084	435	0.76	5/18/2023	7/18/2023	7/18/2023	448	46501	E4PC4ZM1V00	203099334
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184026099	435	3.19	6/9/2023	7/18/2023	7/18/2023	448	46501	ETTX494G000	203099334
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170034084	435	4.42	5/18/2023	7/18/2023	7/18/2023	448	46501	E4PC4ZM1V00	203099334
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	59.19	7/3/2023	7/17/2023	7/17/2023	1	46501	E1365B3T800	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163032717	435	3.19	5/31/2023	7/18/2023	7/18/2023	448	46501	ELY16C3BF00	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-37.35	6/30/2023	7/18/2023	7/18/2023	1	41900	DLKWTJJFK01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	0.09	7/6/2023	7/18/2023	7/18/2023	3	41900	DTQZDY87L00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.47	5/17/2023	7/18/2023	7/18/2023	448	46501	EXTX4NS4901	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.86	5/17/2023	7/18/2023	7/18/2023	448	46501	EXTX4NS4900	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14643195	435	1.14	6/5/2023	7/18/2023	7/18/2023	448	46501	EATX6GH4000	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14710182	435	4.86	6/28/2023	7/18/2023	7/18/2023	448	46501	EQJM6S8D101	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14710182	435	12.77	6/28/2023	7/18/2023	7/18/2023	448	46501	EQJM6S8D100	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	10.46	7/5/2023	7/17/2023	7/17/2023	1	46501	EYY14964100	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	35.37	7/6/2023	7/17/2023	7/17/2023	2	46501	EVAC5DGCF00	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14731699	435	98.25	7/5/2023	7/17/2023	7/17/2023	1	46501	ENPC6XR6L00	470874059

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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
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000405968	435	467.37	6/30/2023	7/17/2023	7/17/2023	4	46501	ELFC6VVRH00	208083212
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177035770	435	3	3/14/2023	7/18/2023	7/18/2023	448	46501	E9RV4NR1X00	203099334
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	2.39	7/7/2023	7/18/2023	7/18/2023	1	41900	D3Q8NXGJT00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	4.28	7/5/2023	7/18/2023	7/18/2023	1	41900	DYQC5WMMJ00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	4.32	7/5/2023	7/18/2023	7/18/2023	1	41900	DDGQ5DGZX00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	22.34	7/3/2023	7/18/2023	7/18/2023	1	41900	DBM48NCWD00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	523.56	7/5/2023	7/18/2023	7/18/2023	1	41900	DS4MHR1KB00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	874.97	7/5/2023	7/18/2023	7/18/2023	1	41900	DSY9GBKG700	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823196000012736	435	45.92	7/3/2023	7/15/2023	7/17/2023	1	46501	E903416QY00	200081050
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802363	435	102	5/29/2023	7/17/2023	7/17/2023	1	46501	E0PC47L1D00	742862715
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	310.52	7/10/2023	7/17/2023	7/17/2023	1	46501	EM366Z94Q00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-243.41	6/18/2023	7/18/2023	7/18/2023	3	41900	DRBYJWXBK01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.71	6/6/2023	7/18/2023	7/18/2023	448	46501	ECTX6JRR101	262150760
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177024471	435	7.55	6/6/2023	7/18/2023	7/18/2023	448	46501	ECTX6JRR100	262150760
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	5.23	7/7/2023	7/18/2023	7/18/2023	1	41900	DH3Z0QM4J00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191008910	435	16.25	5/30/2023	7/18/2023	7/18/2023	448	46501	ECAC6Q1YN00	863024305
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000385704	435	543.09	7/5/2023	7/17/2023	7/17/2023	1	46501	EQ366WFLN00	742206635
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000357505	435	142.77	7/5/2023	7/17/2023	7/17/2023	1	46501	E2Y148DQX00	272432027
7/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	52.76	4/29/2023	7/5/2023	7/18/2023	1	46501	E5TX45V2Y00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	325.5	4/29/2023	7/5/2023	7/18/2023	1	46501	E5TX45V2Y00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000346635	435	438.16	6/15/2023	7/17/2023	7/17/2023	4	46501	EZJM464GY00	264058475
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	829.76	7/3/2023	7/18/2023	7/18/2023	1	41900	D7PNFTF2C00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	5/15/2023	7/18/2023	7/18/2023	448	46501	E3AC4123800	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.54	5/15/2023	7/18/2023	7/18/2023	448	46501	E3AC4123801	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184028328	435	3.19	6/15/2023	7/18/2023	7/18/2023	448	46501	E7TX46S6Q00	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.03	5/15/2023	7/18/2023	7/18/2023	448	46501	E3AC4123800	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-56.09	6/22/2023	7/18/2023	7/18/2023	1	41900	DX408N1ZD01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	1,482.22	7/6/2023	7/18/2023	7/18/2023	1	41900	DMCKS661800	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184006610	435	4.77	6/21/2023	7/18/2023	7/18/2023	448	46501	ERWZ6K9JR00	450491147
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184006610	435	5.24	6/21/2023	7/18/2023	7/18/2023	448	46501	ERWZ6K9JR00	450491147
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000347229	435	252.79	6/21/2023	7/17/2023	7/17/2023	2	46501	EAJM6VZK100	450491147
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000413611	435	283.18	3/6/2023	7/17/2023	7/17/2023	1	46501	E5JM468H800	203241687
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-550.48	6/23/2023	7/18/2023	7/18/2023	1	41900	DCY86523N01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184023679	435	2.1	6/5/2023	7/18/2023	7/18/2023	448	46501	EPY16NCV800	571197015
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184023679	435	10.64	6/8/2023	7/18/2023	7/18/2023	448	46501	EWFC44KTR00	571197015
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000345384	435	97.34	6/16/2023	7/17/2023	7/17/2023	2	46501	EPAC6ZXND00	263677868
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191016897	435	5.77	6/16/2023	7/18/2023	7/18/2023	448	46501	EWFC4635Y00	743023822
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	6/20/2023	7/18/2023	7/18/2023	448	46501	E6FC45YZZ00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	6/20/2023	7/18/2023	7/18/2023	448	46501	E6FC45YZZ00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	6/20/2023	7/18/2023	7/18/2023	448	46501	E6FC45YZZ00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	6/20/2023	7/18/2023	7/18/2023	448	46501	E6FC45YZZ00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	117.41	7/5/2023	7/17/2023	7/17/2023	1	46501	E5365HBD000	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	879.66	7/1/2023	7/18/2023	7/18/2023	1	41900	D9TGB185K00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177043011	435	0.54	5/3/2023	7/18/2023	7/18/2023	448	46501	E3AC4Y6BL00	473345905
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802363	435	49	4/14/2023	7/17/2023	7/17/2023	1	46501	EJY16V5Y700	742862715
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	4.52	5/26/2023	7/18/2023	7/18/2023	448	46501	EBPC6FL0P00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14718948	435	100.01	8/13/2022	7/12/2023	7/13/2023	1	46501	EAAC6RSGM00	473727159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1	5/31/2023	7/18/2023	7/18/2023	448	46501	EAAC6DDPT00	462822799
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184033412	435	3.14	6/21/2023	7/18/2023	7/18/2023	448	46501	EZJM41S9Q00	272453492

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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
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14718948	435	100.01	7/16/2022	7/12/2023	7/13/2023	1	46501	EYPC47CDK00	473727159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191030252	435	0.72	6/8/2023	7/18/2023	7/18/2023	448	46501	EAJM6RV0S02	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	4.52	5/25/2023	7/18/2023	7/18/2023	448	46501	EAAC6DZJH00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	57.23	7/5/2023	7/18/2023	7/18/2023	1	41900	D2NCQR8G700	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163042217	435	3	5/16/2023	7/18/2023	7/18/2023	448	46501	EZ364P7WC00	746000717
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000326427	435	45.92	6/13/2023	7/17/2023	7/17/2023	1	46501	EKTX6WF2500	810681062
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000389620	435	89.1	6/4/2023	7/17/2023	7/17/2023	1	46501	E6FC48Y8800	920461507
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170042525	435	0.54	5/1/2023	7/18/2023	7/18/2023	448	46501	EJPC6DXS500	473345905
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170042525	435	10.64	5/1/2023	7/18/2023	7/18/2023	448	46501	EJAC6DZT000	473345905
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14731431	435	106.19	6/19/2023	7/17/2023	7/17/2023	1	46501	E9RV4YX9Z00	884175424
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	5.54	7/5/2023	7/18/2023	7/18/2023	2	41900	DNPPPV9KJ00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	48.81	7/4/2023	7/18/2023	7/18/2023	2	41900	D51DLJ7HX00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000415109	435	0.01	6/30/2023	7/17/2023	7/17/2023	2	46501	EKTX6W8HN00	204180336
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000415109	435	51.03	6/30/2023	7/17/2023	7/17/2023	2	46501	E9AC43TSS00	204180336
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000415109	435	138.32	6/30/2023	7/17/2023	7/17/2023	3	46501	EBFC6XLL700	204180336
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000415109	435	160.23	6/30/2023	7/17/2023	7/17/2023	2	46501	EPFC6XJ3800	204180336
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170021036	435	0.83	5/25/2023	7/18/2023	7/18/2023	448	46501	ESPC4VK7F00	743023822
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.77	5/25/2023	7/18/2023	7/18/2023	448	46501	ESPC4VK7F02	743023822
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177037973	435	5.77	6/9/2023	7/18/2023	7/18/2023	448	46501	E0FC4X85Z00	743023822
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177052531	435	0.83	6/12/2023	7/18/2023	7/18/2023	448	46501	EGTX6JWKM00	273357806
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191041945	435	0.83	6/26/2023	7/18/2023	7/18/2023	448	46501	ENY16QM8Z00	273357806
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	28	7/10/2023	7/17/2023	7/17/2023	1	46501	EHFC60Z5T00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	151.2	4/13/2023	7/17/2023	7/17/2023	1	46501	ESPC5CXDC00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	31.53	7/7/2023	7/18/2023	7/18/2023	1	41900	DX408QQXR00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	9.9	7/7/2023	7/18/2023	7/18/2023	1	41900	D1B7T4NX000	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000389620	435	1,080.00	4/14/2023	7/17/2023	7/17/2023	1	46501	E13648ZQ700	920461507
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000357661	435	697.57	6/29/2023	7/17/2023	7/17/2023	1	46501	E0PC5BY4J00	272466786
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031395	435	4.52	6/8/2023	7/18/2023	7/18/2023	448	46501	EFPC6HMK800	881385399
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184028987	435	4.52	6/23/2023	7/18/2023	7/18/2023	448	46501	EHY16RK9T00	881385399
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184028987	435	4.52	6/22/2023	7/18/2023	7/18/2023	448	46501	ENPC6QGSR00	881385399
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177012171	435	4.52	6/16/2023	7/18/2023	7/18/2023	448	46501	EVAC40WQV00	881385399
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	948.55	7/6/2023	7/18/2023	7/18/2023	1	41900	DVJNCJT3H00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	10.46	7/10/2023	7/17/2023	7/17/2023	1	46501	EPPC6W0S200	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	73.9	7/6/2023	7/17/2023	7/17/2023	1	46501	EZ364964M01	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	79.2	7/6/2023	7/17/2023	7/17/2023	1	46501	EZ364964M00	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-879.66	6/20/2023	7/18/2023	7/18/2023	1	41900	DM3BSFSLC01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.17	6/20/2023	7/18/2023	7/18/2023	448	46501	EBY16TN8900	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184024727	435	0.72	6/2/2023	7/18/2023	7/18/2023	448	46501	EXJM4ZQXJ01	205876191
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184024727	435	1.87	6/2/2023	7/18/2023	7/18/2023	448	46501	EXJM4ZQXJ00	205876191
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184024727	435	4.03	6/2/2023	7/18/2023	7/18/2023	448	46501	EXJM4ZQXJ00	205876191
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	130.42	7/6/2023	7/18/2023	7/18/2023	1	41900	D1LGSNBTH00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.15	6/14/2023	7/18/2023	7/18/2023	448	46501	E4Y14Z39S00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184031278	435	10.64	6/20/2023	7/18/2023	7/18/2023	448	46501	EXJM40YJT00	270029664
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-28.28	6/21/2023	7/18/2023	7/18/2023	3	41900	DC4L7JNWL01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	88.92	7/5/2023	7/18/2023	7/18/2023	1	41900	DB2P9M8QV00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	550.48	7/3/2023	7/18/2023	7/18/2023	1	41900	DLV3T35PS00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.42	6/29/2023	7/4/2023	7/17/2023	1	46500	EAAC6QWK300	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000396877	435	101.19	6/30/2023	7/17/2023	7/17/2023	1	46501	EVTX5BDWP00	710905290
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177028552	435	3.21	5/24/2023	7/18/2023	7/18/2023	448	46501	P0Y14SX3N00	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
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	47	6/13/2023	7/17/2023	7/17/2023	1	46501	PBPC6S55W00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	11.25	7/6/2023	7/18/2023	7/18/2023	1	41900	D08BVZX4200	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170019147	435	2.63	6/8/2023	7/18/2023	7/18/2023	448	46501	EYY14VQKG00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170019147	435	5.25	6/8/2023	7/18/2023	7/18/2023	448	46501	EYY14VQKG00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177041901	435	30.09	6/8/2023	7/18/2023	7/18/2023	448	46501	EMAC6JRDC00	710905290
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000395048	435	170	6/19/2023	7/17/2023	7/17/2023	1	46501	EX36496SB00	330592703
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	4.28	7/4/2023	7/18/2023	7/18/2023	1	41900	D9K7BJSFM00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	144034378	435	-360	5/1/2023	7/18/2023	7/18/2023	448	46501	E5TX4H59F00	10894487
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	144034378	435	-41.85	5/1/2023	7/18/2023	7/18/2023	448	46501	E5TX4H59F00	10894487
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191003107	435	0.83	6/12/2023	7/18/2023	7/18/2023	448	46501	EGAC6QT3Z00	811800275
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.63	6/12/2023	7/18/2023	7/18/2023	448	46501	ELFC6KHF600	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	76.44	6/29/2023	7/17/2023	7/17/2023	1	46501	ECAC60TWZ00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	5.54	7/5/2023	7/18/2023	7/18/2023	1	41900	DX408PN4Z00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	6.11	7/5/2023	7/18/2023	7/18/2023	1	41900	D2NCQRDJ700	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	89.05	7/5/2023	7/18/2023	7/18/2023	1	41900	DWBBB3H7G00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	340.99	7/5/2023	7/18/2023	7/18/2023	1	41900	D3G1PC3NP00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170007078	435	0.83	5/31/2023	7/18/2023	7/18/2023	448	46501	ERFC6F5FM01	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14665838	435	8.4	6/9/2023	7/18/2023	7/18/2023	448	46501	E0Y14VX6200	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000334689	435	111.38	5/17/2023	7/17/2023	7/17/2023	1	46501	E7TX5DMW000	823121065
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14731699	435	148.38	6/30/2023	7/17/2023	7/17/2023	1	46501	ERFC6YB0201	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14731699	435	178.08	6/30/2023	7/17/2023	7/17/2023	1	46501	ERFC6YB0200	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000389620	435	1,375.20	5/31/2023	7/17/2023	7/17/2023	1	46501	E6FC5FYGH00	920461507
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401421	435	65.7	6/27/2023	7/17/2023	7/17/2023	1	46501	ESY15CWS101	742871470
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401421	435	100.25	6/27/2023	7/17/2023	7/17/2023	1	46501	ESY15CWS100	742871470
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401656	435	100.31	5/29/2023	7/17/2023	7/17/2023	1	46501	EVTX5B9DK00	742897231
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	1.01	6/12/2023	7/18/2023	7/18/2023	448	46501	E9RV4R5J700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.08	6/12/2023	7/18/2023	7/18/2023	448	46501	E9RV4R5J700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.21	6/12/2023	7/18/2023	7/18/2023	448	46501	E9RV4R5J700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000353198	435	418.72	6/16/2023	7/17/2023	7/17/2023	1	46501	EAJM6XK4D00	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	86.72	7/3/2023	7/18/2023	7/18/2023	1	41900	D003WF92400	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191016359	435	21.18	6/26/2023	7/18/2023	7/18/2023	448	46501	EFPC6RXYX00	742924183
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000382218	435	11.52	7/7/2023	7/17/2023	7/17/2023	1	46501	ESY15F3YR00	232892142
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000382218	435	50.35	7/7/2023	7/17/2023	7/17/2023	1	46501	EYY15DSPP00	232892142
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000395403	435	157.56	7/7/2023	7/17/2023	7/17/2023	1	46501	EDFC60C3Z00	741655329
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14731343	435	85	7/5/2023	7/17/2023	7/17/2023	1	46501	EGAC6YRZZ00	457610939
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	355.52	7/1/2023	7/18/2023	7/18/2023	1	41900	DMMSRP0P200	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000400489	435	49	7/8/2023	7/17/2023	7/17/2023	1	46501	E5365DXS100	201020949
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184012802	435	0.54	6/23/2023	7/18/2023	7/18/2023	448	46501	E7TX45W9S00	460489026
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177041384	435	1.3	6/9/2023	7/18/2023	7/18/2023	448	46501	E7JM4ZSYG00	760512625
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177041384	435	14.33	6/9/2023	7/18/2023	7/18/2023	448	46501	E7JM4ZSYG00	760512625
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000415190	435	81.04	7/3/2023	7/17/2023	7/17/2023	1	46501	E0Y149JRX00	760512625
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191016887	435	2.1	4/12/2023	7/18/2023	7/18/2023	448	46501	ETAC49NT300	743018808
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191025886	435	0.72	6/26/2023	7/18/2023	7/18/2023	448	46501	EHFC6RYS101	741601453
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802019	435	4.09	7/6/2023	7/17/2023	7/17/2023	1	46501	ELY16XNN100	742540961
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	10.2	5/30/2023	7/18/2023	7/18/2023	2	41900	DRM5JPZMX00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163010728	435	-4.77	5/30/2023	7/18/2023	7/18/2023	448	46501	EPFC59G9M00	463419078
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689531	435	4.86	6/22/2023	7/18/2023	7/18/2023	448	46501	EG366LV3800	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689531	435	4.95	6/22/2023	7/18/2023	7/18/2023	448	46501	EG366LV3800	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689531	435	6.92	6/22/2023	7/18/2023	7/18/2023	448	46501	EG366LV3800	470874059

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689531	435	18.05	6/22/2023	7/18/2023	7/18/2023	448	46501	EG366LV3800	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	17.64	6/22/2023	7/18/2023	7/18/2023	448	46501	EBFC6Q2CZ00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	6.66	7/4/2023	7/18/2023	7/18/2023	1	41900	DMCKS5CFL00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	6.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DPRLN07PK00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000403820	435	109.77	6/21/2023	7/17/2023	7/17/2023	3	41039	E8FC5BSW800	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000403820	435	109.77	6/20/2023	7/17/2023	7/17/2023	3	41039	E8PC47RLM00	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000356242	435	7.84	6/24/2023	7/17/2023	7/17/2023	2	46501	E1JM5BDW100	272008627
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000403820	435	64	6/14/2023	7/17/2023	7/17/2023	3	46501	EZAC465B800	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000403820	435	177.86	6/13/2023	7/17/2023	7/17/2023	3	46501	EZJM465B700	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	7.23	6/24/2023	7/17/2023	7/17/2023	2	46501	E7JM5DBDG00	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	2.39	7/5/2023	7/18/2023	7/18/2023	1	41900	DDQY4XG5Y00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	3.35	7/5/2023	7/18/2023	7/18/2023	1	41900	D1VPS525M00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184015727	435	27.17	6/21/2023	7/18/2023	7/18/2023	448	46501	EGTX6TQMS00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	16.75	6/21/2023	7/17/2023	7/17/2023	1	46501	EYY149B0900	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000389620	435	131.52	6/21/2023	7/17/2023	7/17/2023	1	46501	E3AC5C81200	920461507
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	5/31/2023	7/18/2023	7/18/2023	448	46501	E3TX4PH9P01	741601453
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184041492	435	0.76	6/15/2023	7/18/2023	7/18/2023	448	46501	EXAC44ZLD00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	156032293	435	4.52	4/28/2023	7/18/2023	7/18/2023	448	46501	E8Y14PWD600	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	4.52	5/31/2023	7/18/2023	7/18/2023	448	46501	E8FC4ZVCR00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184041492	435	4.52	6/15/2023	7/18/2023	7/18/2023	448	46501	EXAC44ZLD00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401465	435	101.39	7/3/2023	7/17/2023	7/17/2023	1	46501	EDFC6YXP500	742879098
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000405968	435	62.26	6/30/2023	7/17/2023	7/17/2023	1	46501	EKJM6VW3N00	208083212
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386912	435	75.31	6/8/2023	7/17/2023	7/17/2023	1	46501	E6PC5B4TQ00	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000385312	435	91.18	6/26/2023	7/17/2023	7/17/2023	1	46501	E1TX5BZ1200	741940911
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000402103	435	115	7/5/2023	7/17/2023	7/17/2023	1	46501	EHFC6X0WC00	742935431
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000403820	435	180.58	6/26/2023	7/17/2023	7/17/2023	1	46501	EZTX465DY00	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	1.01	6/5/2023	7/18/2023	7/18/2023	448	46501	EJAC6QHD302	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.08	6/5/2023	7/18/2023	7/18/2023	448	46501	EJAC6QHD302	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.21	6/5/2023	7/18/2023	7/18/2023	448	46501	EJAC6QHD302	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	51.13	6/5/2023	7/18/2023	7/18/2023	448	46501	EHY16N47R00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191027828	435	109.25	6/7/2023	7/18/2023	7/18/2023	448	46501	EXAC4581L00	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000353198	435	2.14	6/5/2023	7/17/2023	7/17/2023	1	46501	EKAC6WF2501	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000353198	435	3.28	6/7/2023	7/17/2023	7/17/2023	1	46501	EKAC6WF2501	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000353198	435	14.13	6/5/2023	7/17/2023	7/17/2023	1	46501	EKAC6WF2500	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	47	6/29/2023	7/17/2023	7/17/2023	1	46501	EYY15CGP900	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	179003583	435	3.14	6/6/2023	7/18/2023	7/18/2023	448	46501	E7TX4XHFF00	263646857
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163034815	435	5.54	5/30/2023	7/18/2023	7/18/2023	448	46501	ENY16BZ7R00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163034815	435	122.07	5/30/2023	7/18/2023	7/18/2023	448	46501	ENY16BZ7R00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163034815	435	535.3	5/30/2023	7/18/2023	7/18/2023	448	46501	ENY16BZ7R00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802019	435	-4.09	4/25/2023	7/17/2023	7/17/2023	1	46501	EKAC5NLPY01	742540961
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802019	435	4.09	7/6/2023	7/17/2023	7/17/2023	1	46501	EKJM6XYGL00	742540961
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802019	435	33.13	4/25/2023	7/17/2023	7/17/2023	1	46501	EKAC5NLPY01	742540961
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	583.45	7/1/2023	7/18/2023	7/18/2023	1	41900	D2XLQ7KYS00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	51.99	7/5/2023	7/18/2023	7/18/2023	1	41900	DWBBB3CVS00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	523.3	7/5/2023	7/18/2023	7/18/2023	1	41900	D4S5M084F00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.71	6/1/2023	7/18/2023	7/18/2023	448	46501	ELPC575F700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.71	6/1/2023	7/18/2023	7/18/2023	448	46501	ELPC575F700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.49	6/1/2023	7/18/2023	7/18/2023	448	46501	ELPC575F700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.49	6/1/2023	7/18/2023	7/18/2023	448	46501	ELPC575F700	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	37.17	6/1/2023	7/18/2023	7/18/2023	448	46501	ELPC575F700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163007727	435	0.61	6/1/2023	7/18/2023	7/18/2023	448	46501	E3TX4Q63R00	850722987
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031349	435	3.19	4/8/2023	7/18/2023	7/18/2023	448	46501	EZAC4VT5N00	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401945	435	68.71	7/5/2023	7/17/2023	7/17/2023	1	46501	EMJM6W72G01	742925774
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401945	435	166.46	7/5/2023	7/17/2023	7/17/2023	1	46501	EMJM6W72G00	742925774
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184016383	435	18.05	6/20/2023	7/18/2023	7/18/2023	448	46501	EXJM409V500	462822799
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163034815	435	5.54	5/28/2023	7/18/2023	7/18/2023	448	46501	EZJM4RR1300	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-91.06	6/24/2023	7/18/2023	7/18/2023	1	41900	DWBB9YKYY01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.41	6/5/2023	7/18/2023	7/18/2023	448	46501	E33648M7G00	863024305
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.18	6/5/2023	7/18/2023	7/18/2023	448	46501	E33648M7G00	863024305
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.26	6/5/2023	7/18/2023	7/18/2023	448	46501	E33648M7G00	863024305
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.93	6/5/2023	7/18/2023	7/18/2023	448	46501	E33648M7G00	863024305
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	117.41	7/5/2023	7/17/2023	7/17/2023	1	46501	E90346FH900	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.08	6/13/2023	7/18/2023	7/18/2023	448	46501	EFAC6P7HP00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.21	6/13/2023	7/18/2023	7/18/2023	448	46501	EFAC6P7HP00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191024742	435	15.05	5/16/2023	7/18/2023	7/18/2023	448	46501	EBY16S07G00	460741987
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000353198	435	14.43	6/14/2023	7/17/2023	7/17/2023	1	46501	E3365DLTY00	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802360	435	16.82	4/13/2023	7/17/2023	7/17/2023	1	46501	EMJM6XKVJ00	742852150
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000364013	435	105.33	6/29/2023	7/17/2023	7/17/2023	1	46501	EMAC6W9RX00	274455437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14728681	435	25	7/10/2023	7/15/2023	7/17/2023	1	46500	EWY15F6X900	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	62.17	7/10/2023	7/17/2023	7/17/2023	1	46501	E1AC5HY2T00	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000396877	435	60.31	6/28/2023	7/17/2023	7/17/2023	1	46501	EQAC6W6B400	710905290
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	-3.35	6/27/2023	7/18/2023	7/18/2023	1	41900	DSP2GPD0V01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823195000219560	435	69	6/5/2023	7/14/2023	7/14/2023	1	46500	E4PC4306K03	842769317
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823195000219560	435	76.67	6/5/2023	7/14/2023	7/14/2023	1	46500	E4PC4306K02	842769317
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191016650	435	0.54	6/27/2023	7/18/2023	7/18/2023	448	46501	E6FC47MSK00	742967614
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184028343	435	0.72	6/20/2023	7/18/2023	7/18/2023	448	46501	EQJM6P5XB00	742967614
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184035771	435	1	6/20/2023	7/18/2023	7/18/2023	448	46501	EYY142J1600	710877307
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	2.63	6/26/2023	7/18/2023	7/18/2023	448	46501	EZAC45D6F00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	13.97	6/26/2023	7/18/2023	7/18/2023	448	46501	EZAC45D6F00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000345789	435	60.31	7/3/2023	7/17/2023	7/17/2023	1	46501	EJPC6YK9800	834284327
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	475.37	7/3/2023	7/18/2023	7/18/2023	1	41900	DCY869NT500	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000397886	435	17.71	7/10/2023	7/17/2023	7/17/2023	1	46501	EA366Y8V300	382084239
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170021323	435	310.77	6/13/2023	7/18/2023	7/18/2023	448	46501	E7364Y3CC00	746001118
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14730533	435	130.85	5/3/2023	7/17/2023	7/17/2023	2	46501	EQ366R6WD00	823320937
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	17.64	6/21/2023	7/18/2023	7/18/2023	448	46501	EKJM6Q1RH00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	1.01	6/9/2023	7/18/2023	7/18/2023	448	46501	E73643BKJ00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.08	6/9/2023	7/18/2023	7/18/2023	448	46501	E73643BKJ01	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	3.21	6/9/2023	7/18/2023	7/18/2023	448	46501	E73643BKJ01	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	1,218.03	6/9/2023	7/18/2023	7/18/2023	448	46501	E73643BKJ00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000353198	435	89.75	6/14/2023	7/17/2023	7/17/2023	1	46501	E4PC5CW4900	271121048
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	101.34	7/6/2023	7/17/2023	7/17/2023	1	46501	EHPC6VLGQ00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000327684	435	1,107.02	6/14/2023	7/17/2023	7/17/2023	1	46501	EDY16RG9800	811795980
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170029397	435	2.1	5/24/2023	7/18/2023	7/18/2023	448	46501	EJPC6DWMB00	710894171
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	59.38	5/19/2023	7/17/2023	7/17/2023	1	46501	EC366RNB000	822598825
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	129.5	5/19/2023	7/17/2023	7/17/2023	1	46501	ENPC6VB3V00	822598825
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-874.97	6/21/2023	7/18/2023	7/18/2023	1	41900	DFSV2VJ5001	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	89.5	7/5/2023	7/18/2023	7/18/2023	1	41900	DBBX948LX00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	874.97	7/5/2023	7/18/2023	7/18/2023	1	41900	DF054G25B00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184035850	435	0.72	6/17/2023	7/18/2023	7/18/2023	448	46501	E0PC40DWJ00	710894171
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000390477	435	138.75	7/10/2023	7/17/2023	7/17/2023	1	46501	EV365HQ0100	621656022
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000413611	435	283.18	3/5/2023	7/17/2023	7/17/2023	1	46501	E136468NH00	203241687
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.4	4/16/2023	7/18/2023	7/18/2023	448	46501	EKAC56T9Q00	742857653
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.97	4/16/2023	7/18/2023	7/18/2023	448	46501	EKAC56T9Q00	742857653
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.97	4/16/2023	7/18/2023	7/18/2023	448	46501	EJPC584QL00	742857653
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.55	4/16/2023	7/18/2023	7/18/2023	448	46501	EKAC56T9Q00	742857653
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-180	4/16/2023	7/14/2023	7/14/2023	3	46501	EFPC5HK9Q00	742857653
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	180	4/16/2023	7/14/2023	7/14/2023	3	46501	EJPC584QL00	742857653
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386912	435	108.75	6/29/2023	7/17/2023	7/17/2023	1	46501	EFY16XB2C00	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	633.05	7/7/2023	7/18/2023	7/18/2023	1	41900	DP74NXYN500	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000375334	435	81.74	7/14/2023	7/17/2023	7/17/2023	2	46500	EMAC619T500	841451963
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000356242	435	60.5	6/27/2023	7/17/2023	7/17/2023	1	46501	E1TX5BM3X00	272008627
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802264	435	75.31	5/24/2023	7/17/2023	7/17/2023	1	46501	EHPC6S6KQ00	300079068
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-83.59	6/22/2023	7/18/2023	7/18/2023	1	41900	D23XRHXSM01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191016897	435	0.83	6/15/2023	7/18/2023	7/18/2023	448	46501	EV3646YZC00	743023822
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163042217	435	3	5/16/2023	7/18/2023	7/18/2023	448	46501	EYY14P7X800	746000717
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036609	435	145.58	6/20/2023	7/18/2023	7/18/2023	448	46501	EA366QBP200	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191016897	435	0.72	6/15/2023	7/18/2023	7/18/2023	448	46501	EV3646YZC01	743023822
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000376268	435	31.31	6/20/2023	7/17/2023	7/17/2023	1	46501	EBFC6V43J00	842701768
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000389620	435	131.52	4/4/2023	7/17/2023	7/17/2023	1	46501	E2FC5CXJV00	920461507
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	2,479.83	7/3/2023	7/18/2023	7/18/2023	1	41900	D47QMXJTH00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386258	435	93.97	6/20/2023	7/17/2023	7/17/2023	1	46501	EX365BXY500	742638040
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000382298	435	3,458.22	7/6/2023	7/17/2023	7/17/2023	1	46501	E4PC5FQXK00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	3.91	7/7/2023	7/18/2023	7/18/2023	5	41900	DCP16V1M100	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	26.1	7/7/2023	7/17/2023	7/17/2023	1	46501	EXAC4965R01	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	26.1	7/7/2023	7/17/2023	7/17/2023	2	46501	EXJM5B3VM01	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	57.95	7/7/2023	7/17/2023	7/17/2023	1	46501	EXAC4965R00	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	110.18	7/7/2023	7/17/2023	7/17/2023	2	46501	EXJM5B3VM00	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177037227	435	2.1	4/12/2023	7/18/2023	7/18/2023	448	46501	E2PC4VW6K00	742866506
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177037227	435	5.71	4/12/2023	7/18/2023	7/18/2023	448	46501	E2PC4VW6K00	742866506
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401387	435	59.14	5/4/2023	7/17/2023	7/17/2023	1	46501	E3JM483P800	742866506
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000376056	435	60.26	6/29/2023	7/17/2023	7/17/2023	1	46501	ENPC6Z8W400	842477526
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	523.3	7/7/2023	7/18/2023	7/18/2023	1	41900	DTQZDYSG400	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	63.08	7/12/2023	7/17/2023	7/17/2023	1	46501	E3JM5FSMT00	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163036316	435	14.83	5/23/2023	7/18/2023	7/18/2023	448	46501	EPY159NR100	742515841
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163036316	435	15.05	5/23/2023	7/18/2023	7/18/2023	448	46501	EPY159NR100	742515841
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163036316	435	0.72	5/23/2023	7/18/2023	7/18/2023	448	46501	EPY159NR101	742515841
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	68.65	7/6/2023	7/18/2023	7/18/2023	1	41900	DDGQ5DP4700	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163021297	435	0.72	5/31/2023	7/18/2023	7/18/2023	448	46501	EQJM59T0F01	741601453
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000382218	435	19.76	7/3/2023	7/17/2023	7/17/2023	1	46501	EJPC60RYN00	232892142
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823200000187678	435	245.47	5/6/2023	7/19/2023	7/19/2023	1	46501	E0Y147S9K00	465034266
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	38.84	7/6/2023	7/18/2023	7/18/2023	1	41900	DHNDZSFP100	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000339297	435	185	7/5/2023	7/17/2023	7/17/2023	1	46501	EKTX6WRXY00	261455666
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14732223	435	69.39	7/11/2023	7/17/2023	7/17/2023	1	41039	EWY15G4L000	636560345
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	25.65	7/6/2023	7/18/2023	7/18/2023	1	41900	DGB9240HS00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14660362	435	4.86	6/16/2023	7/18/2023	7/18/2023	448	46500	ER586NNZD01	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14731699	435	119.4	6/16/2023	7/17/2023	7/17/2023	1	46501	ELFC6YDK800	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.32	5/15/2023	7/18/2023	7/18/2023	448	46501	EHPC6GBSK00	863024305

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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
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.51	5/15/2023	7/18/2023	7/18/2023	448	46501	EHPC6GBSK00	863024305
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177017006	435	0.72	6/9/2023	7/18/2023	7/18/2023	448	46501	E1364WKF000	814337089
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177017006	435	2.1	6/9/2023	7/18/2023	7/18/2023	448	46501	E1364WKF000	814337089
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000424986	435	6.77	6/12/2023	7/17/2023	7/17/2023	1	46501	E9JC40KML02	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000424986	435	52.23	6/12/2023	7/17/2023	7/17/2023	1	46501	E9JC40KML01	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000424986	435	88.97	6/12/2023	7/17/2023	7/17/2023	1	46501	E9JC40KML00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	1,304.41	7/5/2023	7/18/2023	7/18/2023	4	41900	DHD6073JJ00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184018477	435	0.61	6/23/2023	7/18/2023	7/18/2023	448	46501	EVAC43D9F00	463962278
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163036345	435	0.87	5/29/2023	7/18/2023	7/18/2023	448	46501	EXAC4Q5M700	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000348867	435	148.98	6/16/2023	7/17/2023	7/17/2023	1	46501	ERFC6WRFJ00	270029659
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823199000220033	435	-304.59	4/12/2023	7/18/2023	7/18/2023	1	46501	EFFC5H9MN00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184036726	435	0.86	6/14/2023	7/18/2023	7/18/2023	448	46501	E2PC40X7F00	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	180024572	435	30.72	5/30/2023	7/18/2023	7/18/2023	448	46501	EJY16CSND00	742777597
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000356242	435	44.03	6/30/2023	7/17/2023	7/17/2023	1	46501	EHFC6XRGT00	272008627
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000379843	435	55.17	7/6/2023	7/17/2023	7/17/2023	1	46501	E90344K3900	852495941
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386912	435	60.1	6/16/2023	7/17/2023	7/17/2023	1	46501	EKTX6VLFT00	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000379843	435	104.37	7/5/2023	7/17/2023	7/17/2023	1	46501	E90344K3900	852495941
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000360103	435	135	6/29/2023	7/17/2023	7/17/2023	1	46501	ECAC6VZT500	460510254
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000360103	435	135	6/30/2023	7/17/2023	7/17/2023	1	46501	ECAC6VZT500	460510254
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386912	435	-15	6/16/2023	7/17/2023	7/17/2023	1	46501	EKTX6VLFT00	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	6.56	6/30/2023	7/17/2023	7/17/2023	1	46501	EYFC49B1K00	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000356242	435	8.21	6/29/2023	7/17/2023	7/17/2023	1	46501	ECTX6XMYQ00	272008627
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000356242	435	8.21	6/29/2023	7/17/2023	7/17/2023	1	46501	EJY16XJDZ00	272008627
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	8.21	6/29/2023	7/17/2023	7/17/2023	1	46501	E4Y149BZT01	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368294	435	12.95	6/29/2023	7/17/2023	7/17/2023	1	46501	E4Y149BZT00	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000385312	435	25.18	6/28/2023	7/17/2023	7/17/2023	1	46501	EYY148RRK00	741940911
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000345384	435	27.5	6/15/2023	7/17/2023	7/17/2023	1	46501	ENPC6ZV8V00	263677868
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823195000190087	435	2,218.63	6/28/2023	7/14/2023	7/14/2023	1	46501	ET3648BB400	742777597
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163037016	435	3.19	6/5/2023	7/18/2023	7/18/2023	448	46501	E1TX4X38P00	611775902
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000332806	435	64.32	5/29/2023	7/17/2023	7/17/2023	1	46501	EDY16WXCT00	861075948
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000332806	435	64.32	5/31/2023	7/17/2023	7/17/2023	1	46501	ELY16ZZ4T00	861075948
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000332806	435	64.32	6/14/2023	7/17/2023	7/17/2023	1	46501	EXAC5CD7K00	861075948
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000332806	435	64.32	6/5/2023	7/17/2023	7/17/2023	1	46501	E3365G2LC00	861075948
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000332806	435	73.55	6/28/2023	7/17/2023	7/17/2023	1	46501	E1JM5G2XV00	861075948
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	2.87	7/3/2023	7/18/2023	7/18/2023	1	41900	DGLJ1LX2700	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	86.75	7/3/2023	7/18/2023	7/18/2023	1	41900	D90SCGH5L00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163027646	435	2.05	4/13/2023	7/18/2023	7/18/2023	448	46501	EK36574W600	823198367
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	5/23/2023	7/18/2023	7/18/2023	448	46501	EZTX4VF8L00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	5/23/2023	7/18/2023	7/18/2023	448	46501	EZTX4VF8L00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.17	5/23/2023	7/18/2023	7/18/2023	448	46501	EZTX4VF8L00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.37	5/23/2023	7/18/2023	7/18/2023	448	46501	EZTX4VF8L00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	50.4	5/23/2023	7/18/2023	7/18/2023	448	46501	EZTX4VF8L00	812751014
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-12.36	6/17/2023	7/18/2023	7/18/2023	1	41900	DHNDZHT6F01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	12.36	7/6/2023	7/18/2023	7/18/2023	1	41900	D2NCQS3KN00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	948.55	7/3/2023	7/18/2023	7/18/2023	1	41900	D6MRHPFYZ00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.83	1/25/2023	7/18/2023	7/18/2023	448	46501	E7JM3GSWC02	463419078
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	206.5	7/11/2023	7/17/2023	7/17/2023	1	46501	EFAC607BP00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000379524	435	100	5/11/2023	7/17/2023	7/17/2023	1	46500	EMAC6X5YP00	851928264
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184029307	435	4.52	6/22/2023	7/18/2023	7/18/2023	448	46501	EBY16Q5GR00	883252118

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
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177017011	435	6.38	6/12/2023	7/18/2023	7/18/2023	448	46501	EQAC6MLNG00	883252118
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	430.69	7/5/2023	7/17/2023	7/17/2023	1	46501	EBFC60B6V00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	392.52	7/7/2023	7/18/2023	7/18/2023	1	41900	DYQC5XNB500	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000403893	435	126.73	7/6/2023	7/17/2023	7/17/2023	1	46501	EZTX49D3F00	204732028
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	107036785	435	-5.54	4/1/2023	7/18/2023	7/18/2023	448	46501	EQJM5BR5H00	233069260
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	206.5	7/5/2023	7/17/2023	7/17/2023	1	46501	E2PC5BXF300	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-934.73	6/23/2023	7/18/2023	7/18/2023	1	41900	DMCKS0RGR01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-93.33	6/22/2023	7/18/2023	7/18/2023	1	41900	DKS6VTHTL01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177003491	435	10.64	6/1/2023	7/18/2023	7/18/2023	448	46501	EV364YLR500	460741987
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000331916	435	25.88	7/3/2023	7/17/2023	7/17/2023	1	46501	EXTX480MD00	820955288
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170048177	435	0.54	5/1/2023	7/18/2023	7/18/2023	448	46501	ECTX6DGTH00	900235850
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.97	4/21/2023	7/18/2023	7/18/2023	448	46501	EYPC4LK4D00	900235850
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-142.61	4/21/2023	7/14/2023	7/14/2023	1	46501	EJFC5P3KJ00	900235850
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	142.61	4/21/2023	7/14/2023	7/14/2023	1	46501	EYPC4LK4D00	900235850
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163042112	435	1.98	5/25/2023	7/18/2023	7/18/2023	448	46501	EQTX59Q5F00	743016407
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184027868	435	36.33	6/8/2023	7/18/2023	7/18/2023	448	46501	EPY16M7N101	742829611
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031349	435	0.62	5/3/2023	7/18/2023	7/18/2023	448	46501	EZ364W8N700	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031349	435	0.76	5/3/2023	7/18/2023	7/18/2023	448	46501	EZ364W8N700	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031349	435	1.03	5/3/2023	7/18/2023	7/18/2023	448	46501	EZ364W8N700	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031349	435	3.19	5/3/2023	7/18/2023	7/18/2023	448	46501	EZ364W8N700	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031349	435	3.19	5/3/2023	7/18/2023	7/18/2023	448	46501	E3TX4WP1300	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184027868	435	5.57	6/8/2023	7/18/2023	7/18/2023	448	46501	EPY16M7N101	742829611
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184027868	435	5.57	6/8/2023	7/18/2023	7/18/2023	448	46501	EPY16M7N100	742829611
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163010658	435	8.55	5/13/2023	7/18/2023	7/18/2023	448	46501	E6Y14TCGZ00	463316030
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184027868	435	8.67	6/8/2023	7/18/2023	7/18/2023	448	46501	EPY16M7N100	742829611
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184027868	435	8.67	6/8/2023	7/18/2023	7/18/2023	448	46501	EPY16M7N100	742829611
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386367	435	60	6/27/2023	7/17/2023	7/17/2023	1	46501	PGAC3C8G500	742699381
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386367	435	60	6/30/2023	7/17/2023	7/17/2023	1	46501	PGAC3C8G500	742699381
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386367	435	60	7/5/2023	7/17/2023	7/17/2023	1	46501	PGAC3C8G500	742699381
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386367	435	60	7/7/2023	7/17/2023	7/17/2023	1	46501	PGAC3C8G500	742699381
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386367	435	65	7/3/2023	7/17/2023	7/17/2023	1	46501	PGAC3C8G500	742699381
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386367	435	65	7/6/2023	7/17/2023	7/17/2023	1	46501	PGAC3C8G500	742699381
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000334808	435	131.52	5/12/2023	7/17/2023	7/17/2023	2	46501	E7AC468G500	823255386
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802360	435	136.64	4/13/2023	7/17/2023	7/17/2023	1	46501	EMTX6XFSF00	742852150
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191033065	435	0.72	6/22/2023	7/18/2023	7/18/2023	448	46501	E3364831Z00	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386912	435	75.31	6/27/2023	7/17/2023	7/17/2023	1	46501	EMTX6XB5100	223875437
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	9.44	7/6/2023	7/18/2023	7/18/2023	1	41900	DVJNCJP2L00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000385704	435	650.42	7/6/2023	7/17/2023	7/17/2023	1	46501	EZTX5BXHB00	742206635
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177003491	435	15.05	4/18/2023	7/18/2023	7/18/2023	448	46501	EXTX4VNP300	460741987
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689531	435	6.92	6/22/2023	7/18/2023	7/18/2023	448	46501	EJAC6QQ2B01	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14689531	435	9.2	6/22/2023	7/18/2023	7/18/2023	448	46501	EJAC6QQ2B00	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	63.65	6/30/2023	7/17/2023	7/17/2023	1	46501	EWPC5FFH300	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14731699	435	86.06	6/30/2023	7/17/2023	7/17/2023	1	46501	EQAC6YR4200	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	38.14	7/1/2023	7/18/2023	7/18/2023	1	41900	DMX0R68PF00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DC4L7S0CS00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000350044	435	76.58	7/5/2023	7/17/2023	7/17/2023	1	46501	EBPC6VTYN00	840611484
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000390487	435	325.25	6/27/2023	7/17/2023	7/17/2023	2	46501	EK366YPCH00	621637129
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DJQ9XXQ1000	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184035424	435	0.72	6/16/2023	7/18/2023	7/18/2023	448	46501	EFAC6PQXS02	742515841

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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
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184035424	435	14.83	6/16/2023	7/18/2023	7/18/2023	448	46501	EFAC6PQXS00	742515841
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184035424	435	15.05	6/16/2023	7/18/2023	7/18/2023	448	46501	EFAC6PQXS00	742515841
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	37.24	7/7/2023	7/18/2023	7/18/2023	1	41900	DKS6W12V600	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	488.91	7/6/2023	7/18/2023	7/18/2023	1	41900	D3G1PCHRT00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170019147	435	2.63	6/13/2023	7/18/2023	7/18/2023	448	46501	EG366G0V900	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14722005	435	5.4	7/11/2023	7/13/2023	7/13/2023	1	46500	ET365CH6Z00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	116.55	7/11/2023	7/17/2023	7/17/2023	1	46501	EFAC607C400	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000418059	435	131.52	3/13/2023	7/17/2023	7/17/2023	1	46501	EG366RPTT00	752744538
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-879.66	6/23/2023	7/18/2023	7/18/2023	1	41900	DY5X6NHC701	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	2,479.83	7/7/2023	7/18/2023	7/18/2023	1	41900	DQ91M1VXF00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170042525	435	0.72	4/3/2023	7/18/2023	7/18/2023	448	46501	EDFC6DCZX00	473345905
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	59.46	7/3/2023	7/18/2023	7/18/2023	4	41900	DGVR14KKG00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	9.87	7/3/2023	7/18/2023	7/18/2023	4	41900	D1VPS4L9200	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368438	435	23.35	7/3/2023	7/17/2023	7/17/2023	4	46501	EJAC6W82S01	463419078
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000400489	435	49	7/3/2023	7/17/2023	7/17/2023	1	46501	EHFC6V1XZ00	201020949
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000368438	435	242.02	7/3/2023	7/17/2023	7/17/2023	4	46501	EJAC6W82S00	463419078
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177008806	435	0.55	6/20/2023	7/18/2023	7/18/2023	448	46501	ELY16PP9B00	621656022
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000351220	435	37.32	7/10/2023	7/17/2023	7/17/2023	1	46501	E4PC5GHNP00	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000387413	435	58	7/10/2023	7/17/2023	7/17/2023	1	46501	E1TX5H26Y00	742554159
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	1,347.22	7/6/2023	7/18/2023	7/18/2023	1	41900	DF8D40C3Q00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	0.72	5/24/2023	7/18/2023	7/18/2023	448	46501	E7TX41KPL01	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	4.52	5/19/2023	7/18/2023	7/18/2023	448	46501	ESY140NGD00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	6.38	5/24/2023	7/18/2023	7/18/2023	448	46501	E7TX41KPL00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	12.23	5/24/2023	7/18/2023	7/18/2023	448	46501	E7TX41KPL00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000395204	435	8.45	7/5/2023	7/17/2023	7/17/2023	1	46501	EHPC6SZ8101	741601453
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000395204	435	101.64	7/5/2023	7/17/2023	7/17/2023	1	46501	EHPC6SZ8100	741601453
7/19/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-46.55	2/9/2023	7/14/2023	7/14/2023	1	46501	E8PC4HZSD00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14644480	435	3.19	5/29/2023	7/18/2023	7/18/2023	448	46501	EQ366HCKZ00	874383976
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	-11.1	6/23/2023	7/18/2023	7/18/2023	3	41900	DJG2Y5RG201	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	165042267	435	6.77	5/20/2023	7/18/2023	7/18/2023	448	46501	EGAC6D49N00	952701802
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	165042267	435	7.28	5/20/2023	7/18/2023	7/18/2023	448	46501	EGAC6D49N00	952701802
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386127	435	64.74	6/6/2023	7/17/2023	7/17/2023	4	46501	E5JM486WQ00	742581554
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184013525	435	0.47	6/6/2023	7/18/2023	7/18/2023	448	46501	EMAC6S5LV00	461115446
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184013525	435	2.82	6/6/2023	7/18/2023	7/18/2023	448	46501	EMAC6S5LV00	461115446
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386314	435	590.31	6/21/2023	7/17/2023	7/17/2023	1	46501	EAJM6W03C00	742661711
7/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.43	6/21/2023	7/6/2023	7/18/2023	1	46500	E1AC47GCG00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14665838	435	4.86	6/12/2023	7/18/2023	7/18/2023	448	46501	E2PC4XBRJ00	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14665838	435	6.92	6/12/2023	7/18/2023	7/18/2023	448	46501	E2PC4XBRJ00	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832319800802019	435	4.09	7/5/2023	7/17/2023	7/17/2023	1	46501	EKAC6V12V00	742540961
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	0.11	5/23/2023	7/18/2023	7/18/2023	448	46501	E9AC4QTWK00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	184041492	435	4.52	6/9/2023	7/18/2023	7/18/2023	448	46501	E13644ZKJ00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170030559	435	4.52	5/23/2023	7/18/2023	7/18/2023	448	46501	E9AC4QTWK00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000424986	435	76.71	7/3/2023	7/17/2023	7/17/2023	1	46501	EFY161SXK00	752472510
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	170031349	435	3.19	6/9/2023	7/18/2023	7/18/2023	448	46501	EZAC4X1B400	880953362
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163042112	435	3.14	5/23/2023	7/18/2023	7/18/2023	448	46501	EDY155KY700	743016407
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-3,810.63	6/28/2023	7/18/2023	7/18/2023	1	41900	D6WZH4PV301	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	1,633.13	7/5/2023	7/18/2023	7/18/2023	1	41900	D51DLJQ1J00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	3,810.63	7/5/2023	7/18/2023	7/18/2023	1	41900	DVSWC1H0S00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	-223.19	6/20/2023	7/18/2023	7/18/2023	1	41900	DJG2Y463801	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	-88.88	6/20/2023	7/18/2023	7/18/2023	1	41900	DHD600D9Y01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	-8.23	6/20/2023	7/18/2023	7/18/2023	1	41900	DJG2Y465Q01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	8.23	7/6/2023	7/18/2023	7/18/2023	1	41900	DLKWTM1WM00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	88.88	7/5/2023	7/18/2023	7/18/2023	1	41900	DWBBB3JTZ00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	223.19	7/5/2023	7/18/2023	7/18/2023	1	41900	D2D4R7D1000	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	177028552	435	2.63	6/16/2023	7/18/2023	7/18/2023	448	46501	E3TX4ZQW700	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	147.55	7/1/2023	7/18/2023	7/18/2023	4	41900	DWLK9L8VC00	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191038580	435	0.72	6/20/2023	7/18/2023	7/18/2023	448	46501	ECAC6TXHP01	742515841
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191038580	435	13.08	6/20/2023	7/18/2023	7/18/2023	448	46501	ECAC6TXHP00	742515841
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823194000584629	435	160.5	9/17/2021	7/13/2023	7/13/2023	2	46501	EHPC6S7VL00	810766596
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823194000584629	435	160.5	9/17/2021	7/13/2023	7/13/2023	4	46501	E6PC5FCDY00	810766596
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000397886	435	37.4	7/11/2023	7/17/2023	7/17/2023	1	46501	EQ366ZB7300	382084239
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073457	59	-25.03	6/23/2023	7/18/2023	7/18/2023	1	41900	D0JKVBZZL01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	6/23/2023	7/3/2023	7/14/2023	1	46500	E9JC4XYDV00	
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-539	6/23/2023	7/18/2023	7/18/2023	1	41900	D1LGSGSYG01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-8.32	6/23/2023	7/18/2023	7/18/2023	1	41900	DJG2Y5Y1C01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	-3.85	6/23/2023	7/18/2023	7/18/2023	1	41900	DYG465XLP01	6907058
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823199000228124	435	3,632.90	3/14/2023	7/18/2023	7/18/2023	1	46501	ENPC4030201	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	191027828	435	14.56	6/20/2023	7/18/2023	7/18/2023	448	46501	EPPC6QNZC00	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000386807	435	11.49	6/23/2023	7/17/2023	7/17/2023	1	46501	EZTX5BSPB00	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000376268	435	49.37	6/22/2023	7/17/2023	7/17/2023	1	46501	E9AC42DVQ00	842701768
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000403820	435	60.49	6/22/2023	7/17/2023	7/17/2023	2	46501	E13647PTJ00	204701276
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401799	435	46.48	6/30/2023	7/17/2023	7/17/2023	1	46501	E8FC5DFPL01	742916445
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000401799	435	166.46	6/30/2023	7/17/2023	7/17/2023	1	46501	E8FC5DFPL00	742916445
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14710182	435	4.86	6/27/2023	7/18/2023	7/18/2023	448	46501	E0Y146DHW01	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14710182	435	4.95	6/27/2023	7/18/2023	7/18/2023	448	46501	E0Y146DHW01	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14710182	435	6.92	6/27/2023	7/18/2023	7/18/2023	448	46501	E0Y146DHW01	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14710182	435	15.7	6/27/2023	7/18/2023	7/18/2023	448	46501	E0Y146DHW00	470874059
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000413329	435	13.24	5/1/2023	7/17/2023	7/17/2023	1	46501	ETJM5JHZG00	203099334
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000413329	435	48.5	5/1/2023	7/17/2023	7/17/2023	1	46501	E3365HBF600	203099334
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000413329	435	90.46	5/1/2023	7/17/2023	7/17/2023	1	46501	EJPC60Y6X00	203099334
7/19/2023	49392	285608	285608	10	4	HS BASIC	9259	163036624	435	7.46	5/24/2023	7/18/2023	7/18/2023	448	46501	EVJM4W78600	742802643
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000350044	435	52.47	6/8/2023	7/17/2023	7/17/2023	1	46501	EMTX6ZPP700	840611484
7/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823198000350044	435	56.44	6/8/2023	7/17/2023	7/17/2023	1	46501	EZ365BY2900	840611484
7/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232319100073476	59	879.66	7/7/2023	7/18/2023	7/18/2023	1	41900	DVSWC2M4C00	6907058
						HS BASIC Total				**$ 65,939.54**							
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	128013984	435	-2.71	4/27/2023	7/18/2023	7/18/2023	448	46501	ERNR5PJ5S00	863560389
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	128013984	435	-0.31	4/27/2023	7/18/2023	7/18/2023	448	46501	ERNR5PJ5S00	863560389
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.31	4/27/2023	7/18/2023	7/18/2023	448	46501	ERNR5PJ5S02	863560389
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	879.66	7/6/2023	7/18/2023	7/18/2023	1	41900	DTGRFDQBJ00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823200000216686	435	2,520.51	7/2/2023	7/19/2023	7/19/2023	3	46501	E5JM496JX00	811433461
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000353198	435	32.25	6/10/2023	7/17/2023	7/17/2023	7	46501	ELPC6TYX800	271121048
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184017327	435	0.15	6/2/2023	7/18/2023	7/18/2023	448	46501	E2PC41RJ200	463316030
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184017327	435	0.15	6/2/2023	7/18/2023	7/18/2023	448	46501	E2PC41RJ200	463316030
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184017327	435	0.19	6/2/2023	7/18/2023	7/18/2023	448	46501	E2PC41RJ200	463316030
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184017327	435	0.5	6/2/2023	7/18/2023	7/18/2023	448	46501	E2PC41RJ200	463316030
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	177025705	435	0.54	5/10/2023	7/18/2023	7/18/2023	448	46501	EPPC6GBVX00	270035984
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184031281	435	0.54	5/30/2023	7/18/2023	7/18/2023	448	46501	EMAC6QVQF00	270035984

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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
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	177025705	435	0.54	5/10/2023	7/18/2023	7/18/2023	448	46501	EPPC6GBVX00	270035984
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14690155	435	3.14	6/15/2023	7/18/2023	7/18/2023	448	46501	E6FC41F4600	272620340
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14643570	435	13.08	6/7/2023	7/18/2023	7/18/2023	448	46501	E0Y14TBGX00	272620340
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	72.82	4/11/2023	7/18/2023	7/18/2023	448	46501	EJPC6Q4X300	161741584
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000422560	435	70.92	4/6/2023	7/17/2023	7/17/2023	1	46501	EVJM5CH4H00	161741584
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000403405	435	75.31	6/1/2023	7/17/2023	7/17/2023	1	46501	ETJM5D2XW00	202373111
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-35.35	5/4/2023	7/18/2023	7/18/2023	448	46501	EMTX59XT600	270035984
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	35.35	5/4/2023	7/18/2023	7/18/2023	448	46501	EMTX59XT600	270035984
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.72	5/29/2023	7/18/2023	7/18/2023	448	46501	E6FC4TZ0001	208038092
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	170028250	435	6.65	6/8/2023	7/18/2023	7/18/2023	448	46501	ER586HHNY00	840611484
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000413611	435	411.29	3/22/2023	7/17/2023	7/17/2023	1	46501	E4FC4741800	203241687
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	2,479.83	7/6/2023	7/18/2023	7/18/2023	1	41900	D3Q8NWYC500	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	128045016	435	-0.72	4/11/2023	7/18/2023	7/18/2023	448	46501	EATX5MWHP01	742916445
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000401799	435	45.92	7/3/2023	7/17/2023	7/17/2023	1	46501	EGTX6WTNC00	742916445
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000401465	435	60.31	6/30/2023	7/17/2023	7/17/2023	1	46501	E2Y147D3T00	742879098
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073624	59	2.07	7/5/2023	7/18/2023	7/18/2023	1	41900	DRWDJ6R0600	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	0.25	7/3/2023	7/18/2023	7/18/2023	1	41900	DXXP785BQ00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000400271	435	550	4/20/2023	7/17/2023	7/17/2023	1	46501	PQAC3C43600	383656538
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	5.05	3/4/2023	7/18/2023	7/18/2023	448	46501	EAJM6C81800	742852150
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	7.52	4/4/2023	7/18/2023	7/18/2023	448	46501	ESY14QH7G00	742838488
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184036609	435	2.63	6/8/2023	7/18/2023	7/18/2023	448	46501	EMAC6RNKM00	742802643
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	177037786	435	12	6/15/2023	7/18/2023	7/18/2023	448	46501	EDY16JMK900	742972860
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000417147	435	202.08	6/29/2023	7/17/2023	7/17/2023	2	46501	EPFC6VWB500	320167022
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184002054	435	2.1	6/15/2023	7/18/2023	7/18/2023	448	46501	E8Y1417B500	474700333
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	330.99	7/7/2023	7/18/2023	7/18/2023	1	41900	D1B7T4Q1K00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	177035421	435	1.5	6/13/2023	7/18/2023	7/18/2023	448	46501	ERNR6JVWL00	202673482
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000369499	435	64.43	7/5/2023	7/17/2023	7/17/2023	1	46501	E2PC5BTNL00	463981689
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000386807	435	155.28	7/5/2023	7/17/2023	7/17/2023	1	46501	EDFC6Z6V700	742802643
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000397886	435	26.25	7/6/2023	7/17/2023	7/17/2023	1	46501	EBFC611X700	382084239
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000386807	435	330.14	7/7/2023	7/17/2023	7/17/2023	1	46501	E4FC5C2TP00	742802643
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	163037016	435	3.19	6/5/2023	7/18/2023	7/18/2023	448	46501	E1JM4XX0M00	611775902
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000389233	435	18.02	7/5/2023	7/17/2023	7/17/2023	1	46501	E9034422C00	611775902
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000413611	435	283.18	3/27/2023	7/17/2023	7/17/2023	1	46501	E2FC5B2VJ00	203241687
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	8.62	4/14/2023	7/18/2023	7/18/2023	448	46501	E5JM4LKS500	863024305
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	101.2	7/7/2023	7/18/2023	7/18/2023	1	41900	DRM5JQDH000	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823194000613753	435	275	3/28/2023	7/13/2023	7/13/2023	1	46501	ET3643FZ600	392071295
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000348868	435	45.92	7/5/2023	7/17/2023	7/17/2023	1	46501	EGJM6X1SR00	270029664
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	89.5	7/2/2023	7/18/2023	7/18/2023	1	41900	DKHZWFHKG00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	1,304.41	7/5/2023	7/18/2023	7/18/2023	1	41900	DW23BKVYC00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000392031	435	100.15	7/3/2023	7/17/2023	7/17/2023	1	46501	ECAC6YWHM00	680519941
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000397886	435	72.95	6/30/2023	7/17/2023	7/17/2023	2	46501	E7JM5FHJG00	382084239
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	114012580	435	-156.2	4/6/2023	7/18/2023	7/18/2023	448	46501	ECJM5DZ2T00	463969440
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	170025753	435	5.05	6/8/2023	7/18/2023	7/18/2023	448	46501	E4Y14TXQD00	741601453
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	-879.66	6/26/2023	7/18/2023	7/18/2023	1	41900	DXXP74W4P01	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	926.01	7/7/2023	7/18/2023	7/18/2023	1	41900	DN57QT4ML00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073457	59	6.48	7/3/2023	7/18/2023	7/18/2023	1	41900	D90SCGDF300	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000362899	435	75.31	6/20/2023	7/17/2023	7/17/2023	1	46501	EDY16RS2C00	900235850
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	88.88	7/1/2023	7/18/2023	7/18/2023	1	41900	D4S5LYQD400	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	2,479.83	7/7/2023	7/18/2023	7/18/2023	1	41900	D51DLL04500	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14689531	435	1	6/21/2023	7/18/2023	7/18/2023	448	46501	EKJM6P7MY00	470874059
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14689531	435	6.92	6/21/2023	7/18/2023	7/18/2023	448	46501	EKJM6P7MY00	470874059
7/19/2023	49392	285608	285608	10	5	AD BASIC	9820	14731699	435	3.34	6/21/2023	7/17/2023	7/17/2023	1	46501	ERWZ6T17V00	470874059
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000400489	435	49	7/2/2023	7/17/2023	7/17/2023	1	46501	E3JM476DM00	201020949
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000372696	435	69.39	7/6/2023	7/17/2023	7/17/2023	3	41039	ER586ZQ3300	466639152
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14665838	435	4.95	6/9/2023	7/18/2023	7/18/2023	448	46501	EAJM6HYBC01	470874059
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000386033	435	-25	5/19/2023	7/17/2023	7/17/2023	4	46501	E3TX47WSK00	742544783
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000386033	435	189.15	5/19/2023	7/17/2023	7/17/2023	4	46501	E3TX47WSK00	742544783
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	5.41	7/7/2023	7/18/2023	7/18/2023	1	41900	D23XRQX5600	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000403102	435	71.76	6/13/2023	7/17/2023	7/17/2023	2	46501	ECTX6ZJB000	743023454
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	879.66	7/5/2023	7/18/2023	7/18/2023	2	41900	DTQZDXVMH00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	879.66	7/3/2023	7/18/2023	7/18/2023	1	41900	DF8D3YM4900	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	-62.1	6/20/2023	7/18/2023	7/18/2023	2	41900	DV8FCRPV001	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	190.01	7/5/2023	7/18/2023	7/18/2023	1	41900	D23XRPXQD00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	539.1	7/5/2023	7/18/2023	7/18/2023	1	41900	DNYXPCC7100	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	163026276	435	0.76	5/16/2023	7/18/2023	7/18/2023	448	46501	EVAC4T0QS00	752472510
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	170030559	435	0.76	5/30/2023	7/18/2023	7/18/2023	448	46501	EBY16JBSJ00	752472510
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	170030559	435	4.52	5/30/2023	7/18/2023	7/18/2023	448	46501	EBY16JBSJ00	752472510
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	163026276	435	4.52	5/16/2023	7/18/2023	7/18/2023	448	46501	EVAC4T0QS00	752472510
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	184041492	435	4.52	6/8/2023	7/18/2023	7/18/2023	448	46501	E8PC43N0H00	752472510
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000424986	435	7.84	4/26/2023	7/17/2023	7/17/2023	1	46501	ENPC60MRT00	752472510
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	0.53	7/3/2023	7/18/2023	7/18/2023	1	41900	DC4L7Q9MH00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	1.97	7/6/2023	7/18/2023	7/18/2023	1	41900	D6WZH86K300	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	4.28	7/3/2023	7/18/2023	7/18/2023	1	41900	DLKWTKYM100	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	550.48	7/3/2023	7/18/2023	7/18/2023	1	41900	D6MRHPQXW00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000376056	435	60.26	7/3/2023	7/17/2023	7/17/2023	1	46501	EJPC612XS00	842477526
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	9.38	5/24/2023	7/18/2023	7/18/2023	448	46501	E7364Q2RH00	742711223
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000386807	435	313.95	7/6/2023	7/17/2023	7/17/2023	1	46501	ELFC6YXMT00	742802643
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	519.19	7/6/2023	7/18/2023	7/18/2023	1	41900	DTQZDYH2P00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823198000405497	435	122.74	7/5/2023	7/17/2023	7/17/2023	1	46501	ECJM60DF600	205667741
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823200000205147	435	558.24	5/16/2023	7/19/2023	7/19/2023	1	46501	EZAC5C9D000	133757370
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823194000442143	435	96.37	5/16/2023	7/13/2023	7/13/2023	1	46501	ET3648TFW00	133757370
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823194000442143	435	369.75	5/16/2023	7/13/2023	7/13/2023	1	46501	ET3648TFW01	133757370
7/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823194000442143	435	594.7	5/16/2023	7/13/2023	7/13/2023	1	46501	ET3648TFW02	133757370
7/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232319100073476	59	186.67	7/5/2023	7/18/2023	7/18/2023	1	41900	DKHZWGF9Q00	6907058
7/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14643570	435	-3	5/4/2023	7/18/2023	7/18/2023	448	46501	ELPC59CZX00	272620340
						AD BASIC Total				**$ 19,422.40**							
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319100073476	59	1.09	6/28/2023	7/18/2023	7/18/2023	1	41900	DF054F0MN00	6907058
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319100073476	59	4.92	7/3/2023	7/18/2023	7/18/2023	1	41900	DXNG7QW1Q00	6907058
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319100073476	59	5.53	7/5/2023	7/18/2023	7/18/2023	1	41900	D08BVZT8R00	6907058
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319100073476	59	28.23	7/1/2023	7/18/2023	7/18/2023	1	41900	D756GQP5900	6907058
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823198000401006	435	365.95	6/1/2023	7/17/2023	7/17/2023	1	46501	EVAC49KVK00	742809277
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823195000243736	435	190.1	6/28/2023	7/14/2023	7/14/2023	1	46501	EZAC45GB700	834284327
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	14689531	435	4.86	6/16/2023	7/18/2023	7/18/2023	448	46501	EBFC6M23H00	470874059
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	14689531	435	6.92	6/16/2023	7/18/2023	7/18/2023	448	46501	EBFC6M23H00	470874059
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823198000386807	435	223.3	7/10/2023	7/17/2023	7/17/2023	1	46501	EHPC6XLLL00	742802643
						COBRA BASIC-HC Total				**$ 830.90**							

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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
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232319100073476	59	70.48	7/7/2023	7/18/2023	7/18/2023	1	41900	DBBX95QZR00	6907058
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232319100073476	59	414.88	7/7/2023	7/18/2023	7/18/2023	1	41900	DXNG7SPF500	6907058
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823198000408265	435	9,282.00	6/1/2023	7/17/2023	7/17/2023	1	46501	ER586W8MP01	412166763
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823198000408265	435	12,138.00	6/1/2023	7/17/2023	7/17/2023	1	46501	ER586W8MP00	412166763
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823198000346635	435	-60.31	4/20/2023	7/17/2023	7/17/2023	3	46501	ERFC5PLVM00	264058475
7/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823198000407791	435	221.14	1/27/2022	7/17/2023	7/17/2023	1	46501	EK36XJVXY02	392071295
						COBRA BASIC-HS Total				**$ 22,066.19**							
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319100073476	59	11.66	7/1/2023	7/18/2023	7/18/2023	1	41900	D003WDN0600	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823198000350044	435	65.42	7/7/2023	7/17/2023	7/17/2023	1	46501	E3TX5BGBM00	840611484
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823198000371850	435	88.49	6/30/2023	7/17/2023	7/17/2023	1	46501	E1JM5CXR700	465292740
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319100073476	59	0.61	7/7/2023	7/18/2023	7/18/2023	1	41900	DMMSRR88J00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	184035424	435	0.72	6/14/2023	7/18/2023	7/18/2023	448	46501	EDPC6K3YP00	742515841
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	00000	435	2.1	6/14/2023	7/18/2023	7/18/2023	448	46501	EDPC6K3ZG00	742515841
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319100073476	59	156.26	7/5/2023	7/18/2023	7/18/2023	1	41900	DTGRFCWZQ00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319100073476	59	484.91	7/5/2023	7/18/2023	7/18/2023	1	41900	DQK8LK2D700	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319100073476	59	550.48	7/5/2023	7/18/2023	7/18/2023	1	41900	DHNDZRCY600	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823198000401519	435	14.01	6/19/2023	7/17/2023	7/17/2023	1	46501	EFFC6XVJV00	742885893
						RET BASIC-AD Total				**$ 1,374.66**							
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232319100073476	59	523.56	7/6/2023	7/18/2023	7/18/2023	1	41900	DJG2YCGG300	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163036624	435	0.51	5/23/2023	7/18/2023	7/18/2023	448	46501	E5AC4NQ6X00	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163036624	435	0.62	5/23/2023	7/18/2023	7/18/2023	448	46501	E5AC4NQ6X00	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163036624	435	3.08	5/23/2023	7/18/2023	7/18/2023	448	46501	E5AC4NQ6X00	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163011187	435	44.69	5/25/2023	7/18/2023	7/18/2023	448	46501	EC36569LB00	463969440
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163036624	435	45.97	5/23/2023	7/18/2023	7/18/2023	448	46501	E5AC4NQ6X00	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163011187	435	67.04	5/25/2023	7/18/2023	7/18/2023	448	46501	EC36569LB00	463969440
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	195	142.8	5/25/2023	7/6/2023	7/18/2023	1	46501	E0Y146CS600	
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163011187	435	156.2	5/25/2023	7/18/2023	7/18/2023	448	46501	EC36569LB00	463969440
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	163036624	435	336.32	5/23/2023	7/18/2023	7/18/2023	448	46501	E5AC4NQ6X00	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	832319800802041	435	584.63	3/15/2023	7/17/2023	7/17/2023	1	46501	E1TX5C2L300	742760903
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232319100073476	59	3,037.39	7/3/2023	7/18/2023	7/18/2023	1	41900	D6WZH74CY00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	3.15	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	5.95	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	5.95	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	191033065	435	6	6/19/2023	7/18/2023	7/18/2023	448	46501	EYPC433GN00	223875437
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	6.3	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	0.65	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH01	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	0.94	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	1.24	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	1.73	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	1.89	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN01	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	2.24	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	2.24	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	2.44	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH01	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	3.04	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN01	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	3.15	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	3.15	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH01	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	3.15	6/15/2023	7/18/2023	7/18/2023	448	46501	E9JC4XKTH00	812751014

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	3.15	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN00	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	3.04	6/15/2023	7/18/2023	7/18/2023	448	46501	E3TX43YVN01	812751014
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823198000385312	435	7.26	6/15/2023	7/17/2023	7/17/2023	1	46501	E1AC5BVSB00	741940911
7/19/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823198000349643	435	2,017.50	7/5/2023	7/17/2023	7/17/2023	1	46501	EFPC6YM9300	452662980
						RET BASIC-DD1 Total				**$ 7,026.97**							
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	3.24	7/7/2023	7/18/2023	7/18/2023	1	41900	D23XRQS8V00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000402957	435	1.49	6/5/2023	7/17/2023	7/17/2023	1	46501	E0PC48V2X00	202200336
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	177039551	435	60.49	6/13/2023	7/18/2023	7/18/2023	448	46501	EZAC4WNVV00	208439006
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	1,373.94	7/5/2023	7/18/2023	7/18/2023	1	41900	D9TGB2KM200	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	0.54	7/1/2023	7/18/2023	7/18/2023	1	41900	D639JM1JR00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	2.39	7/6/2023	7/18/2023	7/18/2023	2	41900	DL1FVKFWD00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000369440	435	35.05	7/3/2023	7/17/2023	7/17/2023	1	46501	EHPC6TRF400	463951416
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	340.99	7/2/2023	7/18/2023	7/18/2023	1	41900	DC4L7PTNB00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	755.5	7/3/2023	7/18/2023	7/18/2023	1	41900	D7FFG8X7H00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	10.2	7/3/2023	7/18/2023	7/18/2023	1	41900	DWVS94G1700	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	51.51	7/3/2023	7/18/2023	7/18/2023	1	41900	DTQZDWVPZ00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	267.96	7/3/2023	7/18/2023	7/18/2023	1	41900	DMCKS55LH00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073457	59	46.51	7/3/2023	7/18/2023	7/18/2023	1	41900	D35TPSHCQ00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000386807	435	473.95	6/21/2023	7/17/2023	7/17/2023	1	46501	ETJM5JFK100	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	177028552	435	2.63	6/16/2023	7/18/2023	7/18/2023	448	46501	E6PC42N4B00	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000386912	435	117.95	6/19/2023	7/17/2023	7/17/2023	1	46501	EQAC6YG2F00	223875437
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	37.35	7/3/2023	7/18/2023	7/18/2023	1	41900	D5KVKKPG600	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	55.56	7/3/2023	7/18/2023	7/18/2023	1	41900	DL1FVHRND00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	37.16	7/3/2023	7/18/2023	7/18/2023	1	41900	D639JMJ7Y00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	37.49	7/3/2023	7/18/2023	7/18/2023	1	41900	D1B7T2GDX00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	61.8	7/6/2023	7/18/2023	7/18/2023	1	41900	D5KVKM1RG00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	3.41	7/5/2023	7/18/2023	7/18/2023	1	41900	DQ91M107200	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	25.45	7/1/2023	7/18/2023	7/18/2023	1	41900	DYG469L0J00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	27.43	7/7/2023	7/18/2023	7/18/2023	1	41900	D1VPS6JGC00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	47.49	7/1/2023	7/18/2023	7/18/2023	1	41900	D59ML0RXF00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14722007	435	40	7/10/2023	7/13/2023	7/13/2023	1	46500	E4PC5GDNN00	
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191036355	435	16.07	5/22/2023	7/18/2023	7/18/2023	448	46501	ELY16R25800	760273984
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	184027097	435	32.22	5/22/2023	7/18/2023	7/18/2023	448	46501	EMAC6SZRH00	760273984
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163042223	435	35.68	5/22/2023	7/18/2023	7/18/2023	448	46501	ELY1597LD00	746001118
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163042223	435	88.65	5/22/2023	7/18/2023	7/18/2023	448	46501	ELY1597LD00	746001118
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000403626	435	6,188.63	7/11/2023	7/17/2023	7/17/2023	1	46501	EZTX5D5R800	746001118
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	56.6	7/6/2023	7/18/2023	7/18/2023	1	41900	DSP2GT76Z00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163037242	435	0.55	6/5/2023	7/18/2023	7/18/2023	448	46501	ET364TQLJ00	621656022
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	0.57	6/8/2023	7/18/2023	7/18/2023	448	46501	EZTX4WGFF00	203230988
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	3.01	6/8/2023	7/18/2023	7/18/2023	448	46501	EZTX4WGFF01	203230988
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	3.27	6/8/2023	7/18/2023	7/18/2023	448	46501	EZTX4WGFF00	203230988
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	3.27	6/8/2023	7/18/2023	7/18/2023	448	46501	EZTX4WGFF00	203230988
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	184027591	435	5.27	6/7/2023	7/18/2023	7/18/2023	448	46501	EGTX6L7KQ00	331175818
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163036154	435	55.63	5/17/2023	7/18/2023	7/18/2023	448	46501	EPAC58ND100	742139209
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163036154	435	56.05	5/17/2023	7/18/2023	7/18/2023	448	46501	EPAC58ND100	742139209
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163036154	435	520.26	5/17/2023	7/18/2023	7/18/2023	448	46501	EPAC58ND100	742139209
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163036154	435	520.26	5/17/2023	7/18/2023	7/18/2023	448	46501	EPAC58ND100	742139209
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	163036154	435	653.47	5/17/2023	7/18/2023	7/18/2023	448	46501	EPAC58ND100	742139209

AETNA CLAIMS DETAIL
Processed Dates: 07/13/23 to 07/19/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000410362	435	73.55	7/12/2023	7/17/2023	7/17/2023	2	46501	EKTX60YLL00	421643722
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	1.17	7/3/2023	7/18/2023	7/18/2023	1	41900	DDGQ5CFJW00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	4.28	7/4/2023	7/18/2023	7/18/2023	1	41900	D2D4R78DT00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	37.35	7/2/2023	7/18/2023	7/18/2023	2	41900	DMCKS4QS000	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	622.25	7/3/2023	7/18/2023	7/18/2023	1	41900	DH3Z0NXKR00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191016117	435	6.42	5/3/2023	7/18/2023	7/18/2023	448	46501	EC366N6MH00	742866506
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191016117	435	13.08	5/3/2023	7/18/2023	7/18/2023	448	46501	EC366N6MH00	742866506
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	170019147	435	16.59	4/27/2023	7/18/2023	7/18/2023	448	46501	EXTX4VQKR00	742802643
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000401387	435	19.04	5/10/2023	7/17/2023	7/17/2023	1	46501	EATX6XM6400	742866506
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000401387	435	45.92	5/9/2023	7/17/2023	7/17/2023	1	46501	ERFC6XHCH00	742866506
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319100073476	59	368.85	7/5/2023	7/18/2023	7/18/2023	1	41900	DCP16SMJF00	6907058
7/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823198000424986	435	55.04	5/1/2023	7/17/2023	7/17/2023	1	46501	E0PC48V1F00	752472510
						RET BASIC-HC Total				**$ 13,420.48**							
						Grand Total				**$ 739,822.53**							