aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **07/20/2023 to 07/26/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	675,027.18
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	34,722.43
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	3,643.91
10-004 & 11-004	HEAD START	$	95,562.46
10-005 & 11-005	APPRAISAL DISTRICT	$	17,201.57
10-101, 11-101, 12-101	COBRA	$	8,781.74
10-201	RETIREES	$	16,557.62
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	$	851,496.91

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	5507	374387	229	-16.2	7/1/2021	1/17/2022	7/21/2023	1	46501	E3JMTFSV301	742958277
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.7	7/15/2023	7/25/2023	7/25/2023	1	41900	DW23BQFXK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	5.97	7/15/2023	7/24/2023	7/24/2023	1	46501	E0PC5F6B000	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	26.6	7/15/2023	7/24/2023	7/24/2023	1	46501	EJAC636X800	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164875	435	11.22	7/12/2023	7/24/2023	7/24/2023	3	46501	EFY160XMP00	208083212
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143329	435	30.92	6/20/2023	7/24/2023	7/24/2023	1	46501	E3365FTZ600	272256043
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755195	435	69.39	6/26/2023	7/24/2023	7/24/2023	1	46501	EV365JDPB00	632383290
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148070	435	130.33	7/12/2023	7/24/2023	7/24/2023	1	46501	E2Y15DV1K00	274455437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	27.3	7/17/2023	7/24/2023	7/24/2023	1	46501	EDFC64HHG00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	21.2	7/10/2023	7/25/2023	7/25/2023	2	41900	DVJNCL3SP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	138.19	7/6/2023	7/24/2023	7/24/2023	3	46501	ESFC5K8SZ01	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	229.58	7/10/2023	7/24/2023	7/24/2023	2	46501	ER5860FLY00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	4,040.01	7/6/2023	7/24/2023	7/24/2023	3	46501	ESFC5K8SZ00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	33.96	7/12/2023	7/24/2023	7/24/2023	5	46501	E7AC5DF0801	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	158.41	7/12/2023	7/24/2023	7/24/2023	5	46501	E7AC5DF0800	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175212	435	48.5	4/14/2023	7/24/2023	7/24/2023	1	46501	E7AC5GSR600	203099334
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175212	435	90.46	4/14/2023	7/24/2023	7/24/2023	1	46501	EPFC63HMM00	203099334
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	25.31	7/15/2023	7/24/2023	7/24/2023	2	46501	E4FC5GG8300	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	D08BW27ZD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.42	7/11/2023	7/25/2023	7/25/2023	1	41900	D3ZHNHZVX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	550.48	7/11/2023	7/25/2023	7/25/2023	3	41900	D8RKD1JPT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/10/2023	7/25/2023	7/25/2023	3	41900	DZ7T50BQ900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	17.04	7/10/2023	7/25/2023	7/25/2023	3	41900	DW23BMYWB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/10/2023	7/25/2023	7/25/2023	3	41900	DCP16VYKD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8.23	7/14/2023	7/25/2023	7/25/2023	1	41900	D90SCMDM000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/14/2023	7/25/2023	7/25/2023	1	41900	DRM5JT20400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000011775	435	177.66	7/6/2023	7/22/2023	7/24/2023	2	46501	E2Y15BDJ800	300951072
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-28.89	6/27/2023	7/25/2023	7/25/2023	1	41900	DBWC82WX501	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185527	435	170.36	7/6/2023	7/24/2023	7/24/2023	1	46501	EX36496H400	742967614
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	48.81	7/11/2023	7/25/2023	7/25/2023	1	41900	DLV3T6FZK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	422.53	7/17/2023	7/24/2023	7/24/2023	1	46501	EFFC64VDT00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	460.21	4/27/2023	7/24/2023	7/24/2023	2	46501	E4PC5H7R200	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	587	4/27/2023	7/24/2023	7/24/2023	2	46501	E4PC5H7R201	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000105814	435	74.77	7/28/2022	7/24/2023	7/24/2023	2	46501	E1TX5LWX500	361924025
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	13.06	7/14/2023	7/24/2023	7/24/2023	2	46501	ETTX5LF6F00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	31.08	7/12/2023	7/24/2023	7/24/2023	2	46501	EJAC62PCY00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101794	435	153.5	7/12/2023	7/24/2023	7/24/2023	2	46501	EDY16W3ZW00	460489026
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-2,466.68	6/24/2023	7/25/2023	7/25/2023	1	41900	DGVR10HS501	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-11.66	6/24/2023	7/25/2023	7/25/2023	1	41900	D47QMSKQK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117445	435	127.93	6/13/2023	7/24/2023	7/24/2023	1	46501	EQAC614WH00	742515841
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.27	7/15/2023	7/25/2023	7/25/2023	5	41900	DKS6W4P6Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	8.08	7/15/2023	7/24/2023	7/24/2023	5	46501	ETJM5MBH000	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	47.82	7/12/2023	7/24/2023	7/24/2023	2	41039	EYPC5G2BQ00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	116.5	6/28/2023	7/24/2023	7/24/2023	2	41039	E8PC5HQN300	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	32.23	7/12/2023	7/25/2023	7/25/2023	1	41900	DMCKS8VPG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	32.33	7/14/2023	7/25/2023	7/25/2023	1	41900	DWLK9S11D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.16	7/12/2023	7/25/2023	7/25/2023	1	41900	DP74P000700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	19.96	3/22/2023	7/24/2023	7/24/2023	1	46501	E3TX5CJSG00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	103.4	7/12/2023	7/25/2023	7/25/2023	1	41900	DHD60B4FJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/11/2023	7/25/2023	7/25/2023	1	41900	DCP16WH6900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	D8HBDK7DK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	24.62	6/28/2023	7/24/2023	7/24/2023	4	46501	EKJM62LQW00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	184.1	6/29/2023	7/24/2023	7/24/2023	2	46501	ELPC6Y65700	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	360.08	7/12/2023	7/24/2023	7/24/2023	2	46501	ECAC63T8200	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	34.39	7/11/2023	7/25/2023	7/25/2023	3	41900	D120TNSJB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000106763	435	30.92	4/12/2023	7/24/2023	7/24/2023	1	46501	E1AC5DZVK00	461691950
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	33.18	7/13/2023	7/25/2023	7/25/2023	3	41900	DSP2GXFXY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	53.01	7/11/2023	7/25/2023	7/25/2023	3	41900	DTGRFGX4N00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	814.18	7/11/2023	7/24/2023	7/24/2023	3	46501	EXJM5GD4200	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	1,771.43	7/11/2023	7/24/2023	7/24/2023	1	46501	EDPC61XMC00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-550.48	7/3/2023	7/25/2023	7/25/2023	1	41900	D3ZHNCVNP01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000139589	435	77.09	6/26/2023	7/24/2023	7/24/2023	1	46501	E5365F2NB00	811800275
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	25.03	7/14/2023	7/25/2023	7/25/2023	1	41900	DC4L7W2GQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10	7/9/2023	7/25/2023	7/25/2023	1	41900	D0SSV39VS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000122588	435	-94	3/12/2023	7/20/2023	7/20/2023	1	46501	EMTX4YPMP01	813460167
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185196	435	-75.31	4/4/2023	7/24/2023	7/24/2023	1	46501	ENY14786600	742898592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185196	435	75.31	4/4/2023	7/24/2023	7/24/2023	1	46501	ESFC5H4RY00	742898592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	44.94	7/18/2023	7/24/2023	7/24/2023	1	46501	E6PC5L0JZ00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	59.1	7/18/2023	7/24/2023	7/24/2023	1	46501	E6PC5L0JZ01	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000113323	435	35.28	7/13/2023	7/24/2023	7/24/2023	1	46501	EFAC62XMT00	880953362
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.7	7/7/2023	7/15/2023	7/26/2023	1	46500	EJY160F8P00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000142757	435	6.06	7/3/2023	7/24/2023	7/24/2023	1	46501	EWY15DB2500	272008627
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000142757	435	19.32	7/3/2023	7/24/2023	7/24/2023	1	46501	EWY15DB3400	272008627
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	89.1	7/3/2023	7/24/2023	7/24/2023	1	46501	E7AC5CZ3W00	920461507
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/14/2023	7/25/2023	7/25/2023	1	41900	D756GX97300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	61.62	7/12/2023	7/24/2023	7/24/2023	1	46501	ELY162FQW01	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	92.39	7/12/2023	7/24/2023	7/24/2023	1	46501	ELY162FQW00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000151094	435	89.1	5/21/2023	7/24/2023	7/24/2023	1	46501	ERNR6WZ2V00	823165169
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8	7/12/2023	7/25/2023	7/25/2023	1	41900	D7FFGF0XK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	153.6	7/12/2023	7/24/2023	7/24/2023	1	46501	EHY16Z9Q300	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	220.49	7/5/2023	7/24/2023	7/24/2023	1	46501	EDY161XNG00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	15.8	7/19/2023	7/24/2023	7/24/2023	1	46501	EYY15JQ5Y00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	7/14/2023	7/24/2023	7/24/2023	1	46501	E8Y15JKT100	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114251	435	62.58	7/14/2023	7/24/2023	7/24/2023	1	46501	EZAC5JCKH00	463957299
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	16.67	7/15/2023	7/25/2023	7/25/2023	1	41900	DQK8LPR8R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	125.82	6/14/2023	7/24/2023	7/24/2023	1	46501	E6PC5KH6400	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	535.29	7/11/2023	7/24/2023	7/24/2023	1	46501	EZTX5FQBC00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	-564	6/5/2023	7/24/2023	7/24/2023	1	46501	E6Y1403CS00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116702	435	119.15	7/9/2023	7/24/2023	7/24/2023	1	46501	ET364985H00	742247256
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	280	7/6/2023	7/24/2023	7/24/2023	1	46501	E1AC5FV1G00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	280	7/11/2023	7/24/2023	7/24/2023	1	46501	ETJM5KHCG00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	280	7/7/2023	7/24/2023	7/24/2023	1	46501	ERNR6XMGL00	752131429

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	280	7/10/2023	7/24/2023	7/24/2023	1	46501	EYY15C0SJ00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	280	7/5/2023	7/24/2023	7/24/2023	1	46501	E8Y15BZB400	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	564	6/5/2023	7/24/2023	7/24/2023	1	46501	ETAC5KFS600	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	37.24	7/12/2023	7/25/2023	7/25/2023	1	41900	DJZJXJ0Q800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175051	435	14.97	7/17/2023	7/24/2023	7/24/2023	3	46501	EWFC5LGB400	371515621
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	11.6	7/13/2023	7/25/2023	7/25/2023	1	41900	DT6JFZ9WV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188265	435	113.42	7/18/2023	7/24/2023	7/24/2023	1	46501	ENFC609NF00	330057155
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	13.79	7/3/2023	7/24/2023	7/24/2023	4	46501	ERWZ6Z3G102	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	35.28	7/3/2023	7/24/2023	7/24/2023	2	46501	ERFC63DDK00	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	60.26	7/3/2023	7/24/2023	7/24/2023	3	46501	ERNR60T7J00	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	73.49	7/3/2023	7/24/2023	7/24/2023	4	46501	ERWZ6Z3G101	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	204.78	7/3/2023	7/24/2023	7/24/2023	4	46501	ERWZ6Z3G100	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187815	435	12.43	6/24/2023	7/24/2023	7/24/2023	2	46501	EM3663LSY00	320014517
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187815	435	35.28	6/20/2023	7/24/2023	7/24/2023	2	46501	E2PC5G95P00	320014517
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/13/2023	7/24/2023	7/24/2023	1	46501	EDY16YHPG00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	13.06	7/17/2023	7/24/2023	7/24/2023	1	46501	EHY163B6J00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185566	435	60.52	6/30/2023	7/24/2023	7/24/2023	1	46501	EHFC62W6K00	742975393
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000280461	435	320	7/4/2023	7/26/2023	7/26/2023	3	46501	EZAC49VPQ00	742777597
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754510	435	-70.92	4/17/2023	7/24/2023	7/24/2023	4	46501	E6PC3ZKHN00	272620340
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-176.81	6/27/2023	7/25/2023	7/25/2023	2	41900	DL1FVDYDH01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143761	435	113.53	7/6/2023	7/24/2023	7/24/2023	3	46501	EPPC6VNYR00	272453492
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000133158	435	35	7/11/2023	7/24/2023	7/24/2023	1	41039	EBFC6Z9JD00	770589218
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000002619	435	45.92	7/6/2023	7/22/2023	7/24/2023	1	46501	ETTX5GQT500	880953362
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	76	7/10/2023	7/24/2023	7/24/2023	1	46501	EYPC5C56D00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	355.64	7/10/2023	7/25/2023	7/25/2023	2	41900	DF8D41N1X00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	537.35	7/8/2023	7/25/2023	7/25/2023	2	41900	DC4L7SHBQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000142294	435	243.61	7/3/2023	7/24/2023	7/24/2023	2	46501	EM36608MR00	813040663
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-53.01	7/5/2023	7/25/2023	7/25/2023	1	41900	D47QMY5TX01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	32.56	7/13/2023	7/25/2023	7/25/2023	3	41900	DD6H5Z7RC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	6/23/2023	7/24/2023	7/24/2023	1	41039	ETJM5MWLX00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755199	435	69.39	7/19/2023	7/24/2023	7/24/2023	1	41039	ERNR61GZ100	636560345
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755199	435	69.39	7/19/2023	7/24/2023	7/24/2023	2	41039	E5AC5JTZX00	636560345
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	DV8FD44X300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	54.93	7/11/2023	7/25/2023	7/25/2023	2	41900	DG222NKBH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146505	435	45.92	6/15/2023	7/24/2023	7/24/2023	1	46501	EFAC61NG800	815301126
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	94.06	7/14/2023	7/24/2023	7/24/2023	1	46501	EWY15JD1800	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	518.67	7/10/2023	7/24/2023	7/24/2023	2	46501	EZ365GD4F00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.04	7/11/2023	7/25/2023	7/25/2023	1	41900	D90SCKVWV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	37.6	7/11/2023	7/25/2023	7/25/2023	1	41900	D51DLMJ8F00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181926	435	45.92	7/14/2023	7/24/2023	7/24/2023	1	46501	EFAC615VQ00	202373111
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.92	7/8/2023	7/25/2023	7/25/2023	2	41900	D2XLQBPVJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	D4S5M3GNT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117445	435	0.53	7/5/2023	7/24/2023	7/24/2023	3	46501	ESY15H37M01	742515841
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117445	435	229.05	7/5/2023	7/24/2023	7/24/2023	3	46501	ESY15H37M00	742515841
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000138361	435	71.86	7/6/2023	7/24/2023	7/24/2023	1	46501	ETJM5KLZM00	811316592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500803246	435	16.82	5/19/2023	7/24/2023	7/24/2023	1	46501	EMAC62J4J00	742852150

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	60.56	7/18/2023	7/24/2023	7/24/2023	2	46501	ENPC64N0M00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143818	435	70.92	7/7/2023	7/24/2023	7/24/2023	2	46501	EJPC6ZGSV00	562546021
7/26/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	36.42	7/7/2023	7/24/2023	7/24/2023	1	46501	E1AC5FYX800	463969440
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DG222NHTD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124825	435	1,075.00	6/1/2023	7/24/2023	7/24/2023	1	46501	ESFC5F8GX00	10894487
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/13/2023	7/24/2023	7/24/2023	1	46501	EXTX5DY2Q00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	40.75	7/11/2023	7/25/2023	7/25/2023	2	41900	DF054JQX300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	95.09	7/11/2023	7/25/2023	7/25/2023	2	41900	DM3BSR1N800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.73	7/11/2023	7/25/2023	7/25/2023	2	41900	DCY86DY4V00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	18.05	7/11/2023	7/25/2023	7/25/2023	2	41900	DWVS97V8T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	6.56	7/14/2023	7/24/2023	7/24/2023	2	46501	EMAC64S7301	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	35.06	7/14/2023	7/24/2023	7/24/2023	2	46501	EMAC64S7300	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000126265	435	63.13	6/26/2023	7/24/2023	7/24/2023	1	46501	EAJM61N3D00	900901336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164443	435	-16.62	2/4/2022	7/24/2023	7/24/2023	1	46501	ERWZXGHGQ01	205876191
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164443	435	41.62	2/4/2022	7/24/2023	7/24/2023	1	46501	ERWZXGHGQ01	205876191
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000153689	435	70.92	7/6/2023	7/24/2023	7/24/2023	2	46501	EFPC6Y67F00	571197015
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000339845	435	90.36	7/6/2023	7/20/2023	7/20/2023	4	46501	EFFC6ZB6H00	571197015
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	9.98	7/12/2023	7/25/2023	7/25/2023	1	41900	DBM48S63B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	0.8	7/10/2023	7/25/2023	7/25/2023	1	41900	DJZJXGSR100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	1.18	7/10/2023	7/25/2023	7/25/2023	1	41900	DJG2YDWY300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	12.39	7/10/2023	7/25/2023	7/25/2023	1	41900	D5V2K6GJY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	26.56	7/10/2023	7/25/2023	7/25/2023	1	41900	DBWC88ZPB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000271159	435	27,159.73	6/21/2023	7/26/2023	7/26/2023	1	46501	EBFC6WSRP07	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000271159	435	30,690.00	6/21/2023	7/26/2023	7/26/2023	1	46501	EBFC6WSRP04	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000271159	435	30,690.00	6/21/2023	7/26/2023	7/26/2023	1	46501	EBFC6WSRP05	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000271159	435	30,690.00	6/21/2023	7/26/2023	7/26/2023	1	46501	EBFC6WSRP06	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000144165	435	55.17	6/27/2023	7/24/2023	7/24/2023	1	46501	EMAC602M200	814005993
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000144165	435	55.66	6/28/2023	7/24/2023	7/24/2023	1	46501	EMAC602M200	814005993
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118389	435	95.74	7/10/2023	7/24/2023	7/24/2023	1	46501	EZTX5CKFW00	742574229
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120370	435	191.83	7/7/2023	7/24/2023	7/24/2023	1	46501	EZTX495P800	742793592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	12,534.23	6/21/2023	7/24/2023	7/24/2023	1	46501	EBFC6WSRP03	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	52,858.41	6/21/2023	7/24/2023	7/24/2023	1	46501	EBFC6WSRP00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	211.48	6/20/2023	7/24/2023	7/24/2023	1	46501	E7AC5B3V500	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500800172	435	48.83	7/19/2023	7/24/2023	7/24/2023	3	41039	EAAC602MY00	451835238
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	17.19	7/17/2023	7/24/2023	7/24/2023	1	46501	EJFC65RFN01	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	55.66	7/17/2023	7/24/2023	7/24/2023	1	46501	EJFC65RFN00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	69.41	6/9/2023	7/12/2023	7/25/2023	1	46501	ESY15DML000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164482	435	159.68	7/7/2023	7/24/2023	7/24/2023	1	46501	EAJM624VD00	760273984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	319	7/10/2023	7/24/2023	7/24/2023	1	46501	EYY15C0SK00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500802983	435	501.2	7/13/2023	7/24/2023	7/24/2023	2	46501	E1JM5HDXK00	203643232
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117609	435	569.5	6/28/2023	7/24/2023	7/24/2023	1	46501	E2PC5GRZZ00	742501542
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117609	435	670	6/20/2023	7/24/2023	7/24/2023	1	46501	EAJM61RL000	742501542
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000138361	435	60.31	7/5/2023	7/24/2023	7/24/2023	1	46501	EFAC606WV00	811316592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143838	435	288.5	5/2/2022	7/24/2023	7/24/2023	1	46501	ELY164KB300	272466786
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-475.37	6/29/2023	7/25/2023	7/25/2023	1	41900	DHD604Q4R01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146505	435	45.92	6/13/2023	7/24/2023	7/24/2023	1	46501	EDPC6X0PC00	815301126

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148560	435	82.76	6/30/2023	7/24/2023	7/24/2023	3	41039	EQ3660MQW00	821519748
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148560	435	230.93	6/28/2023	7/24/2023	7/24/2023	3	41039	EQ3660MQW00	821519748
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148560	435	244.4	7/11/2023	7/24/2023	7/24/2023	3	41039	ECAC64FNQ00	821519748
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148560	435	335.96	6/26/2023	7/24/2023	7/24/2023	3	41039	EQ3660MQW00	821519748
7/26/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	9.04	5/17/2023	7/21/2023	7/21/2023	1	46501	E5JM43BPN00	272713767
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14756517	435	110	6/16/2023	7/25/2023	7/25/2023	1	46501	PQJM3KM6W00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000157578	435	4,995.00	7/11/2023	7/24/2023	7/24/2023	1	46501	EQAC63LQ900	412166757
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000455114	435	526.76	3/12/2023	7/20/2023	7/20/2023	1	46501	E2PC4744700	203241687
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10	7/12/2023	7/25/2023	7/25/2023	1	41900	D3ZHNHY3300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000132320	435	40.85	7/11/2023	7/24/2023	7/24/2023	2	46501	ENY16Y81B00	300245740
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	107.68	6/23/2023	7/24/2023	7/24/2023	2	46501	ET365CKJX00	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	76.34	7/10/2023	7/25/2023	7/25/2023	3	41900	DMMSRS96500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	D4S5M4SHY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	48.52	7/10/2023	7/25/2023	7/25/2023	1	41900	D639JQF5P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143838	435	221.97	7/10/2023	7/24/2023	7/24/2023	2	46501	ERWZ60R0100	272466786
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143838	435	446.33	7/10/2023	7/24/2023	7/24/2023	2	46501	E4Y15G6B000	272466786
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	56.6	7/10/2023	7/25/2023	7/25/2023	2	41900	DSY9GD8J000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	586.64	7/10/2023	7/25/2023	7/25/2023	2	41900	DX408RNFS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.39	7/13/2023	7/25/2023	7/25/2023	1	41900	DK7RX1RC400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	22.39	7/13/2023	7/25/2023	7/25/2023	1	41900	DJQ9XZVK600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.49	7/8/2023	7/25/2023	7/25/2023	4	41900	DQ91M424Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	54.76	7/8/2023	7/25/2023	7/25/2023	4	41900	D9TGB43LN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	62.55	7/8/2023	7/25/2023	7/25/2023	4	41900	DF8D40YB700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119664	435	132.87	7/6/2023	7/24/2023	7/24/2023	2	46501	EG366VRD200	742730815
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000103316	435	275	7/16/2023	7/24/2023	7/24/2023	1	46501	EK366YZ3B00	475519672
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000094902	435	75.31	7/14/2023	7/24/2023	7/24/2023	1	46501	E5TX5DX5900	472970609
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-51.78	6/27/2023	7/25/2023	7/25/2023	1	41900	DXNG7N17V01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	45.92	7/5/2023	7/24/2023	7/24/2023	1	46501	EPAC607G400	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	45.92	6/23/2023	7/24/2023	7/24/2023	1	46501	EWY15C8LW00	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143818	435	70.92	7/11/2023	7/24/2023	7/24/2023	4	46501	ECTX60XWN00	562546021
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185034	435	85	7/17/2023	7/24/2023	7/24/2023	1	46501	EQ3660MRP00	742855835
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000158201	435	45.92	7/5/2023	7/24/2023	7/24/2023	1	46501	EMAC6Z32R00	832635622
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	60.5	7/6/2023	7/24/2023	7/24/2023	1	46501	E8Y15FX9Z00	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000096509	435	714	12/31/2021	7/20/2023	7/20/2023	3	46501	EFY16YZ4B00	810766596
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/11/2023	7/25/2023	7/25/2023	1	41900	DBWC88YSN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	47.68	7/18/2023	7/24/2023	7/24/2023	1	46501	EQJM646XL00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	36.28	7/10/2023	7/25/2023	7/25/2023	1	41900	D90SCM7HV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/11/2023	7/25/2023	7/25/2023	1	41900	DN57QVTG000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	24.69	7/11/2023	7/25/2023	7/25/2023	2	41900	DLKWTP47800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	32.9	7/14/2023	7/24/2023	7/24/2023	2	46501	E2PC5FPNS00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000155845	435	47.23	7/13/2023	7/24/2023	7/24/2023	2	46501	EAAC6YF1W00	831005828
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117594	435	30.92	6/14/2023	7/24/2023	7/24/2023	1	46501	EWPC5F4DJ00	742543414
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	28	7/14/2023	7/24/2023	7/24/2023	1	46501	EFAC62V1W00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000139589	435	70.92	6/23/2023	7/24/2023	7/24/2023	1	46501	EJY16YVKM00	811800275
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/11/2023	7/25/2023	7/25/2023	1	41900	D120TNNW200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000106763	435	60.31	4/19/2023	7/24/2023	7/24/2023	3	46501	E8FC5GHCK00	461691950

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	56.6	7/13/2023	7/25/2023	7/25/2023	1	41900	DHNDZW5GQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.39	7/9/2023	7/25/2023	7/25/2023	3	41900	D1LGSPH9T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000151094	435	138.33	5/23/2023	7/24/2023	7/24/2023	1	46501	EAAC6XK7G00	823165169
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.97	7/12/2023	7/25/2023	7/25/2023	1	41900	DLV3T7JDW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.22	7/12/2023	7/25/2023	7/25/2023	1	41900	DBM48S5Q100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	62.55	7/12/2023	7/25/2023	7/25/2023	1	41900	DFSV34KS600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	330.99	7/12/2023	7/25/2023	7/25/2023	1	41900	DSDVHCH1H00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	355.65	7/12/2023	7/25/2023	7/25/2023	1	41900	D5KVKPNTM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,104.04	7/8/2023	7/25/2023	7/25/2023	1	41900	D2NCQT1Y200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000115871	435	11.52	7/19/2023	7/24/2023	7/24/2023	2	46501	ETJM5N5ZN00	232892142
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182266	435	120.59	7/19/2023	7/24/2023	7/24/2023	2	46501	E5AC5HX8L00	741655329
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	53.01	7/12/2023	7/25/2023	7/25/2023	2	41900	DVJNCM3N500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	76.96	7/14/2023	7/25/2023	7/25/2023	2	41900	DGLJ1RT0000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000105663	435	92.26	6/26/2023	7/24/2023	7/24/2023	1	46501	EZTX5DXM100	461450004
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125913	435	98.29	7/7/2023	7/24/2023	7/24/2023	3	46501	EATX6ZRHX00	20692909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/14/2023	7/24/2023	7/24/2023	2	46501	ESPC5GRJG00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000105663	435	53.94	6/29/2023	7/24/2023	7/24/2023	1	46501	E6FC5G1XR00	461450004
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125913	435	70.92	7/7/2023	7/24/2023	7/24/2023	2	46501	EAJM6ZHV500	20692909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101744	435	90.22	7/13/2023	7/24/2023	7/24/2023	1	41039	E8PC5FDC900	475025949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.9	7/11/2023	7/25/2023	7/25/2023	1	41900	D4S5M2V8W00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	11.17	7/11/2023	7/25/2023	7/25/2023	1	41900	DSDVHC7YD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	539.19	7/11/2023	7/25/2023	7/25/2023	1	41900	DTQZF0HGN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	190.08	6/27/2023	7/24/2023	7/24/2023	1	46501	EVAC5JJQK00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	283.15	7/13/2023	7/24/2023	7/24/2023	1	46501	E5TX5FPHP00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-62.5	6/28/2023	7/25/2023	7/25/2023	1	41900	DK7RWVPBW01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.6	7/13/2023	7/25/2023	7/25/2023	1	41900	DYZL5JN1600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	115.06	7/10/2023	7/25/2023	7/25/2023	1	41900	D2XLQC0BC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	196.49	7/8/2023	7/25/2023	7/25/2023	1	41900	D120TM99F00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754740	435	75.31	5/16/2023	7/24/2023	7/24/2023	1	46501	EATX61WDF00	823320937
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.97	7/8/2023	7/25/2023	7/25/2023	1	41900	D756GTP4600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DL9NV5Q0P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.66	7/8/2023	7/25/2023	7/25/2023	1	41900	DGVR16P9600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185119	435	79.21	7/20/2023	7/24/2023	7/24/2023	1	46501	EK3661YWH00	742879098
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10	7/12/2023	7/25/2023	7/25/2023	1	41900	DKS6W36WD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	13.93	7/12/2023	7/25/2023	7/25/2023	1	41900	DFJM3M1FQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000279467	435	45.92	5/11/2023	7/21/2023	7/21/2023	1	46501	E8FC4L9TD01	200134074
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168642	435	75.31	6/29/2023	7/24/2023	7/24/2023	1	46501	EYFC5B1PF00	200134074
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168642	435	75.31	7/1/2023	7/24/2023	7/24/2023	1	46501	E3AC5D00300	200134074
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168642	435	75.31	7/6/2023	7/24/2023	7/24/2023	1	46501	ELFC606GW00	200134074
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168642	435	75.31	6/1/2023	7/24/2023	7/24/2023	1	46501	EMJM6FBT500	200134074
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.18	7/13/2023	7/25/2023	7/25/2023	4	41900	D120TPS9N00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175680	435	156	7/13/2023	7/24/2023	7/24/2023	4	46501	EVTX5KDQK00	371829497
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	37.74	7/5/2023	7/24/2023	7/24/2023	1	46501	EJFC6Z7PW00	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	874.97	7/11/2023	7/25/2023	7/25/2023	3	41900	DN57QVPHG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	4.93	7/8/2023	7/25/2023	7/25/2023	1	41900	DKHZWJB7G00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	58.27	7/8/2023	7/25/2023	7/25/2023	1	41900	DCDT7B0H600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	58.27	7/8/2023	7/25/2023	7/25/2023	1	41900	DG222MHHW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	58.68	7/11/2023	7/25/2023	7/25/2023	1	41900	D4S5M2STG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	1.07	7/9/2023	7/25/2023	7/25/2023	1	41900	D639JQ4BR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000147630	435	69.47	7/10/2023	7/24/2023	7/24/2023	1	46501	EJPC60G8700	820955288
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	17.04	7/15/2023	7/25/2023	7/25/2023	1	41900	D8RKD3F6400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/15/2023	7/25/2023	7/25/2023	1	41900	DGVR19LPM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	6/21/2023	7/24/2023	7/24/2023	1	46501	E6Y15JZDM00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	8/31/2021	7/13/2023	7/25/2023	1	46501	EXAC48S1B00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.87	8/31/2021	7/13/2023	7/25/2023	1	46501	EXAC48S1B00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	8/31/2021	7/13/2023	7/25/2023	1	46501	EXAC48S1B00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	123.71	7/5/2023	7/24/2023	7/24/2023	1	46501	E4FC5DYXB00	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	70.92	6/6/2023	7/24/2023	7/24/2023	3	46501	ECJM6Y64K00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	27.01	7/7/2023	7/24/2023	7/24/2023	1	41039	EQAC64K0P00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.87	7/13/2023	7/25/2023	7/25/2023	4	41900	DL9NV5TCW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10.2	7/13/2023	7/25/2023	7/25/2023	2	41900	DL9NV5TF100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.31	7/2/2023	7/24/2023	7/24/2023	1	46501	EDFC610G600	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	105.78	7/7/2023	7/24/2023	7/24/2023	1	46501	EQAC64K0P00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111149	435	131.95	7/6/2023	7/24/2023	7/24/2023	3	46501	EJPC60G8800	462822799
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.93	6/12/2023	7/12/2023	7/25/2023	3	46500	E3AC5C1Z600	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	5.23	7/12/2023	7/25/2023	7/25/2023	1	41900	DNYXPGLQD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10	7/14/2023	7/25/2023	7/25/2023	2	41900	DG222PY7S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116639	435	62.23	7/10/2023	7/24/2023	7/24/2023	2	46501	EPY16ZYBM00	742231007
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	1,177.50	4/3/2023	7/24/2023	7/24/2023	1	46501	EJPC61CF301	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	6,922.92	4/3/2023	7/24/2023	7/24/2023	1	46501	EJPC61CF300	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000106763	435	64.97	4/5/2023	7/24/2023	7/24/2023	1	46501	E1TX5D32L00	461691950
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000130661	435	80.05	6/30/2023	7/24/2023	7/24/2023	1	46501	EPFC60ZJT00	223875437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	D3G1PGJJP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	7.71	7/13/2023	7/24/2023	7/24/2023	1	46501	EKAC60T4L00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.31	5/3/2023	7/24/2023	7/24/2023	1	46501	EJPC6003T00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	316.74	7/15/2023	7/24/2023	7/24/2023	1	46501	EPY164XRV00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	6/15/2023	7/10/2023	7/21/2023	1	46501	EPFC6XQMM00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000115864	435	49.42	7/10/2023	7/24/2023	7/24/2023	2	46501	ETTX5H2QP00	464599729
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	37.35	7/13/2023	7/25/2023	7/25/2023	1	41900	D90SCM4S400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	948.55	7/14/2023	7/25/2023	7/25/2023	1	41900	DLV3T882Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	76	6/13/2023	7/24/2023	7/24/2023	1	46501	EATX6Y3K100	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-22.08	6/29/2023	7/25/2023	7/25/2023	1	41900	DGB920T1Q01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	56.6	7/10/2023	7/25/2023	7/25/2023	1	41900	DZ7T50DF900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101794	435	628.27	7/13/2023	7/24/2023	7/24/2023	1	46501	EG366XRX100	460489026
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	177.64	7/8/2023	7/25/2023	7/25/2023	1	41900	DSY9GCXJ100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	D59ML5KRB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111457	435	75.31	7/14/2023	7/24/2023	7/24/2023	1	46501	EWY15G4ZN00	854128731
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	6.87	7/14/2023	7/24/2023	7/24/2023	1	46501	EWY15KSZ400	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	76.96	7/11/2023	7/25/2023	7/25/2023	2	41900	DLKWTP81F00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125913	435	84.14	7/11/2023	7/24/2023	7/24/2023	2	46501	E5TX5CJ6900	20692909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-164.61	7/5/2023	7/25/2023	7/25/2023	1	41900	D873DWR0001	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117594	435	30.92	7/5/2023	7/24/2023	7/24/2023	1	46501	ENY16WHD500	742543414

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	106.84	7/12/2023	7/25/2023	7/25/2023	1	41900	DYG46G8P500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	200.26	7/12/2023	7/25/2023	7/25/2023	1	41900	DNPPPYGXB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187815	435	110.1	6/21/2023	7/24/2023	7/24/2023	3	46501	EPAC62Z2Y00	320014517
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187815	435	110.1	6/21/2023	7/24/2023	7/24/2023	4	46501	ENPC62YJ000	320014517
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.28	7/10/2023	7/25/2023	7/25/2023	2	41900	D2D4R97HL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	36.26	7/10/2023	7/25/2023	7/25/2023	2	41900	DXXP7C2RT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	57.29	7/13/2023	7/24/2023	7/24/2023	2	46501	EVAC5GHHN00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	11.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DX408S48400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	22.39	7/10/2023	7/25/2023	7/25/2023	4	41900	DTQZDZKM800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	53.4	7/8/2023	7/25/2023	7/25/2023	1	41900	DKS6W1K0Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47.77	7/14/2023	7/24/2023	7/24/2023	1	46501	EC36607HW00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	76.35	7/14/2023	7/24/2023	7/24/2023	1	46501	EXAC5FPNY00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	5,599.52	7/9/2023	7/24/2023	7/24/2023	1	46501	EPFC62KTP00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000180096	435	488.33	5/24/2023	7/24/2023	7/24/2023	5	46501	EC366VN0J00	201419703
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-2,479.83	6/26/2023	7/25/2023	7/25/2023	5	41900	DF8D3VFB801	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	89.19	7/14/2023	7/25/2023	7/25/2023	5	41900	DQK8LP63600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	934.73	7/14/2023	7/25/2023	7/25/2023	5	41900	DQ91M4WBK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	995.8	7/11/2023	7/25/2023	7/25/2023	1	41900	D3Q8NZ86400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,466.68	7/12/2023	7/25/2023	7/25/2023	1	41900	DPHCNJKFD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	6/20/2023	7/24/2023	7/24/2023	5	46501	EZ365FPLG00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-519.19	6/30/2023	7/25/2023	7/25/2023	1	41900	DGVR1381Q01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-72.96	7/6/2023	7/25/2023	7/25/2023	1	41900	D8RKCZCQD01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-5.23	7/5/2023	7/25/2023	7/25/2023	1	41900	DS4MHQN4D01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	79.83	7/14/2023	7/24/2023	7/24/2023	5	46501	ETAC5LLWR00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000132014	435	97.34	6/22/2023	7/24/2023	7/24/2023	1	46501	EQ3660TZR00	263677868
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000142757	435	24.15	7/7/2023	7/24/2023	7/24/2023	1	46501	ERNR6YL1R00	272008627
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000090712	435	75.78	7/19/2023	7/24/2023	7/24/2023	5	41039	ENY1612H200	451348006
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-874.97	6/19/2023	7/25/2023	7/25/2023	1	41900	DBM48FN4P01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10.28	7/9/2023	7/25/2023	7/25/2023	1	41900	DXXP7BRHL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	5.4	7/13/2023	7/24/2023	7/24/2023	2	46501	E2PC5D8Z101	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	7.81	7/13/2023	7/24/2023	7/24/2023	2	46501	E2PC5D8Z100	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	9.54	7/13/2023	7/24/2023	7/24/2023	2	46501	E2PC5D8Z103	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	10.33	7/13/2023	7/24/2023	7/24/2023	2	46501	E2PC5D8Z102	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	208.82	7/13/2023	7/25/2023	7/25/2023	1	41900	DNYXPH6BK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/9/2023	7/25/2023	7/25/2023	1	41900	DBM48QT8J00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000126265	435	53.69	6/20/2023	7/24/2023	7/24/2023	1	46501	EWY15GYBV00	900901336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	610.78	7/10/2023	7/25/2023	7/25/2023	1	41900	DQ91M37PV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000126265	435	19.04	6/26/2023	7/24/2023	7/24/2023	1	46501	EJPC619FR00	900901336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-2,479.83	6/30/2023	7/25/2023	7/25/2023	1	41900	DGVR13DRZ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-88.74	6/29/2023	7/25/2023	7/25/2023	1	41900	DRBYK2FNL01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	25.65	7/8/2023	7/25/2023	7/25/2023	5	41900	D756GTRK700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,557.64	7/11/2023	7/25/2023	7/25/2023	1	41900	D08BW2C6L00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/11/2023	7/25/2023	7/25/2023	1	41900	D873DZT8L00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181926	435	45.92	7/11/2023	7/24/2023	7/24/2023	1	46501	E9AC46SY000	202373111
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.64	7/10/2023	7/25/2023	7/25/2023	1	41900	DLKWTP2W500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162109	435	45.92	7/10/2023	7/24/2023	7/24/2023	1	46501	E4PC5FWM400	204732028

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	9.11	7/10/2023	7/25/2023	7/25/2023	1	41900	DYG46DVGF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	746.99	7/15/2023	7/24/2023	7/24/2023	1	46501	EPPC61WVJ00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	20.2	7/14/2023	7/25/2023	7/25/2023	1	41900	D1LGSRXN500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185093	435	100.31	6/12/2023	7/24/2023	7/24/2023	1	46501	EYY15BTWT00	742871470
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	312.63	7/18/2023	7/24/2023	7/24/2023	1	46501	EC3661XLX00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-879.66	6/30/2023	7/25/2023	7/25/2023	5	41900	DBM48M2JN01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801056	435	693.5	5/31/2023	7/24/2023	7/24/2023	1	46501	EKAC6ZR5M00	742569713
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000328830	435	749	6/17/2023	7/26/2023	7/26/2023	1	46501	E3TX5GSTJ00	10894487
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753392	435	69.39	7/18/2023	7/24/2023	7/24/2023	4	41039	EC366Z33N00	458491470
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	826.97	7/13/2023	7/25/2023	7/25/2023	3	41900	D1LGSRGSC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160267	435	11.24	7/13/2023	7/24/2023	7/24/2023	3	46501	ELY1630PH00	833762324
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000096509	435	714	12/31/2021	7/20/2023	7/20/2023	3	46501	EYPC49P9T00	810766596
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,482.22	7/13/2023	7/25/2023	7/25/2023	1	41900	DXXP7DMXS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.33	7/10/2023	7/25/2023	7/25/2023	1	41900	D23XRRPPB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	85	7/11/2023	7/24/2023	7/24/2023	1	46501	EYPC5C0T500	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4,974.02	7/12/2023	7/25/2023	7/25/2023	1	41900	D35TPXX4700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	14.72	7/10/2023	7/25/2023	7/25/2023	1	41900	D5KVKNM9P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116710	435	15.4	1/27/2023	7/24/2023	7/24/2023	1	46501	EYPC5D58200	741688740
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	6/27/2023	7/24/2023	7/24/2023	1	46501	EQAC637HJ00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	5/26/2023	7/24/2023	7/24/2023	1	46501	EMAC64H4K00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	6/13/2023	7/24/2023	7/24/2023	1	46501	EMJM63WZM00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	6/20/2023	7/24/2023	7/24/2023	1	46501	EMTX63R2D00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	5/23/2023	7/24/2023	7/24/2023	1	46501	EM3662J2400	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	6/23/2023	7/24/2023	7/24/2023	1	46501	ENFC61BDT00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	5/19/2023	7/24/2023	7/24/2023	1	46501	EPY163J7K00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	5/12/2023	7/24/2023	7/24/2023	1	46501	EPY163J7100	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	6/16/2023	7/24/2023	7/24/2023	1	46501	EQAC637G100	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	5/30/2023	7/24/2023	7/24/2023	1	46501	EQ36606RY00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	72.68	6/2/2023	7/24/2023	7/24/2023	1	46501	EQ36606SF00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124111	435	83.48	5/16/2023	7/24/2023	7/24/2023	1	46501	ELY163L3M00	943424954
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	39.13	7/14/2023	7/25/2023	7/25/2023	1	41900	D120TQ2Q500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	85	7/10/2023	7/24/2023	7/24/2023	1	46501	EAJM6Z2R300	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	164.61	7/8/2023	7/25/2023	7/25/2023	1	41900	DW23BMH7N00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	20.97	7/12/2023	7/25/2023	7/25/2023	5	41900	DLV3T79ZK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	28.28	7/11/2023	7/25/2023	7/25/2023	2	41900	D003WJYCR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	91.68	7/15/2023	7/25/2023	7/25/2023	2	41900	DNFGQG50T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000165468	435	30.92	7/12/2023	7/24/2023	7/24/2023	5	46501	E4FC5C8L000	208439006
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	12.09	7/11/2023	7/25/2023	7/25/2023	3	41900	DR2QKPP4R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.73	7/13/2023	7/25/2023	7/25/2023	1	41900	DSDVHCXKM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	-25.03	7/3/2023	7/25/2023	7/25/2023	1	41900	D4S5LZDZ101	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118234	435	47.72	6/8/2023	7/24/2023	7/24/2023	1	46501	E8FC5FCWM00	742581554
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172535	435	91.24	7/13/2023	7/24/2023	7/24/2023	1	46501	EKTX63FF302	621433252
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000136148	435	175.12	7/6/2023	7/24/2023	7/24/2023	1	46501	ESY15F05D00	270029659
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000130661	435	121.12	6/30/2023	7/24/2023	7/24/2023	1	46501	E8Y15B24700	223875437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/14/2023	7/25/2023	7/25/2023	1	41900	DJQ9Y0FMZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000170401	435	-81.84	5/8/2023	7/24/2023	7/24/2023	1	46501	EKJM5W5GY01	200719703

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000170401	435	193.43	5/8/2023	7/24/2023	7/24/2023	1	46501	EKJM5W5GY01	200719703
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	7/13/2023	7/24/2023	7/24/2023	2	46501	EZTX5HNSB00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	34.39	7/15/2023	7/25/2023	7/25/2023	1	41900	DCY86GQZS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753903	435	44.01	7/12/2023	7/24/2023	7/24/2023	1	46501	EDFC600VR00	742123615
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185611	435	47.23	7/13/2023	7/24/2023	7/24/2023	1	46501	EZAC5DZF800	742982366
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	146.65	7/14/2023	7/24/2023	7/24/2023	2	46501	EJAC6228T00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	54.54	7/15/2023	7/24/2023	7/24/2023	1	46501	E3AC5KG4V00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14746354	435	10	7/17/2023	7/20/2023	7/20/2023	1	46500	EPAC62W7000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-5.23	7/2/2023	7/25/2023	7/25/2023	1	41900	DS4MHPQZX01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	9.44	7/8/2023	7/25/2023	7/25/2023	1	41900	DPRLN0C3S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	1,126.33	5/25/2023	7/24/2023	7/24/2023	1	46501	EQJM6BJD700	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	9/4/2021	7/10/2023	7/21/2023	2	46501	ETJM5FMSS00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.87	9/4/2021	7/10/2023	7/21/2023	2	46501	ETJM5FMSS00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	9/4/2021	7/10/2023	7/21/2023	2	46501	ETJM5FMSS00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	18.21	6/12/2023	7/24/2023	7/24/2023	1	46501	EC366VXM500	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143825	435	505.24	3/14/2023	7/24/2023	7/24/2023	1	46501	E4FC5G59Y00	272466786
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000165468	435	201.6	7/7/2023	7/24/2023	7/24/2023	1	46501	E5TX499CN00	208439006
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	17.28	7/12/2023	7/25/2023	7/25/2023	2	41900	DV8FD2L7800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000184878	435	233.79	7/3/2023	7/24/2023	7/24/2023	1	46501	E3365KJRT00	742807627
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000165468	435	330.88	7/3/2023	7/24/2023	7/24/2023	1	46501	EPFC63G8500	208439006
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000165468	435	626.83	7/3/2023	7/24/2023	7/24/2023	1	46501	E3JM5D7K600	208439006
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.24	7/11/2023	7/25/2023	7/25/2023	1	41900	DRBYK723R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/11/2023	7/25/2023	7/25/2023	1	41900	DYQC5YTRP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000155845	435	195.3	7/11/2023	7/24/2023	7/24/2023	1	46501	EVJM5F3BD00	831005828
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	60.26	7/12/2023	7/24/2023	7/24/2023	1	46501	EDFC62J1C00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10.39	7/8/2023	7/25/2023	7/25/2023	1	41900	D873DYGVP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-17.69	7/1/2023	7/25/2023	7/25/2023	1	41900	DV8FCY38D01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	12.09	7/11/2023	7/25/2023	7/25/2023	2	41900	DY5X6X5T300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	19.42	7/15/2023	7/25/2023	7/25/2023	1	41900	DNYXPJ0Q800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	54.76	7/13/2023	7/25/2023	7/25/2023	1	41900	D08BW34LD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000177862	435	0.01	7/6/2023	7/24/2023	7/24/2023	2	46501	EZAC5CMSR00	204180336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000177862	435	33.41	7/6/2023	7/24/2023	7/24/2023	2	46501	EGTX60GVM00	204180336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101588	435	131.92	6/10/2023	7/24/2023	7/24/2023	1	46501	EKAC60WLF00	844837785
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000177862	435	189.46	7/6/2023	7/24/2023	7/24/2023	2	46501	EXAC5CMVY00	204180336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	12.23	7/12/2023	7/25/2023	7/25/2023	5	41900	D990C464200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	316.74	7/9/2023	7/24/2023	7/24/2023	5	46501	E0Y15FRPK00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.25	7/12/2023	7/25/2023	7/25/2023	1	41900	DFJM3LZZW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185712	435	139.82	7/6/2023	7/24/2023	7/24/2023	1	46501	ELFC6Y5TK00	743003947
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	7.84	5/22/2023	7/24/2023	7/24/2023	1	46501	EFPC63X9500	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	56.14	7/11/2023	7/25/2023	7/25/2023	1	41900	DM3BSQV7G00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.32	7/12/2023	7/25/2023	7/25/2023	1	41900	DLV3T741P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	233.9	7/12/2023	7/25/2023	7/25/2023	1	41900	DBBX97S6300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754498	435	6.22	7/5/2023	7/24/2023	7/24/2023	1	46501	EQJM6ZPGM00	272452239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754498	435	75.31	7/12/2023	7/24/2023	7/24/2023	1	46501	E8Y15FSK900	272452239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754498	435	75.31	7/5/2023	7/24/2023	7/24/2023	1	46501	EQTX6ZD6V00	272452239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	35.37	7/13/2023	7/24/2023	7/24/2023	1	46501	E9AC5BDVV00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120370	435	96.8	7/10/2023	7/24/2023	7/24/2023	1	46501	EZAC5C3Z200	742793592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/13/2023	7/25/2023	7/25/2023	1	41900	DJG2YGFN600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	504	5637462	306	12.02	2/11/2020	7/20/2023	7/26/2023	3	46501	ESFCFWM3S00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	504	5637462	306	15.42	2/11/2020	7/20/2023	7/26/2023	3	46501	ESFCFWM3S00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.39	7/12/2023	7/25/2023	7/25/2023	1	41900	D1VPS882200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.04	7/14/2023	7/25/2023	7/25/2023	1	41900	DH3Z0TN9H00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8.9	7/12/2023	7/25/2023	7/25/2023	1	41900	DKS6W356300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755081	435	122.5	7/12/2023	7/24/2023	7/24/2023	1	46500	ET365C77V00	208836612
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755081	435	530	6/23/2023	7/24/2023	7/24/2023	1	46500	EDFC6YZ6600	208836612
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	482.97	7/12/2023	7/25/2023	7/25/2023	1	41900	D2NCQVX9M00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000007073	435	1.34	6/19/2023	7/22/2023	7/24/2023	1	46501	E8FC5D3HR00	274455437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104172	435	49.15	7/17/2023	7/24/2023	7/24/2023	1	46501	EDY160PXD00	850722987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000296535	435	24.88	7/13/2023	7/21/2023	7/21/2023	1	46501	EYY15FMHM00	311656473
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181926	435	45.92	7/13/2023	7/24/2023	7/24/2023	1	46501	ECTX61T8B00	202373111
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	54.54	7/15/2023	7/24/2023	7/24/2023	1	46501	EYFC5F5MQ00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	98.81	7/15/2023	7/25/2023	7/25/2023	1	41900	DF8D4434300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	245.3	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	490.6	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,717.10	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	490.6	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	245.3	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	DFJM3NDXX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117609	435	307.36	5/21/2023	7/24/2023	7/24/2023	2	46501	EYFC5F20Q00	742501542
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	550.48	7/13/2023	7/25/2023	7/25/2023	1	41900	DW23BPBV700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	1.96	7/14/2023	7/25/2023	7/25/2023	2	41900	DC4L7W78600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114251	435	45.1	6/7/2023	7/24/2023	7/24/2023	3	46501	EDY16WZZ800	463957299
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	6/21/2023	7/24/2023	7/24/2023	1	46501	EFAC637DK00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000091539	435	32.02	7/13/2023	7/24/2023	7/24/2023	5	46501	EDY160LB500	863560389
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	8.11	7/19/2023	7/24/2023	7/24/2023	1	46501	EKJM65PYY00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000092010	435	1,431.44	7/18/2023	7/24/2023	7/24/2023	1	46501	E8Y15KPSP00	452662980
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.22	7/14/2023	7/25/2023	7/25/2023	2	41900	D7YWFHNRV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	43.68	7/10/2023	7/25/2023	7/25/2023	2	41900	DHNDZVDR800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	6/29/2023	7/24/2023	7/24/2023	2	46501	EWPC5JW0700	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	544.95	6/29/2023	7/24/2023	7/24/2023	2	46501	E0Y15FQZX00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/14/2023	7/24/2023	7/24/2023	1	46501	EPPC6YSPF00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	622.25	7/8/2023	7/25/2023	7/25/2023	1	41900	DFSV32WF400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.39	7/15/2023	7/25/2023	7/25/2023	1	41900	DCP16Y73W00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000139051	435	25.58	7/10/2023	7/24/2023	7/24/2023	1	46501	EHPC6YZZB00	270720545
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	86.5	7/10/2023	7/24/2023	7/24/2023	1	46501	ECAC60RRB00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	165.2	7/12/2023	7/24/2023	7/24/2023	1	46501	EKAC62X0W00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000139051	435	25.58	7/12/2023	7/24/2023	7/24/2023	1	46501	E9RV46H9Z00	270720545
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	45.92	5/3/2023	7/24/2023	7/24/2023	1	46501	E9RV44V3200	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/11/2023	7/25/2023	7/25/2023	1	41900	D3G1PFD6Q00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/13/2023	7/25/2023	7/25/2023	1	41900	DYG46GQWW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000130661	435	104.69	5/19/2023	7/24/2023	7/24/2023	1	46501	ELY161JXS00	223875437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/14/2023	7/25/2023	7/25/2023	1	41900	D7PNFZ2QB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	61.18	7/17/2023	7/24/2023	7/24/2023	2	46501	EGAC63XYS00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	20.28	7/10/2023	7/24/2023	7/24/2023	1	46501	EWY15KVDK00	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	675.38	7/11/2023	7/25/2023	7/25/2023	2	41900	D08BW21L800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	D7PNFYCTG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114914	435	30.92	7/10/2023	7/24/2023	7/24/2023	2	46501	EWFC5HWTL00	741932437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/10/2023	7/25/2023	7/25/2023	1	41900	D873F1BN600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.31	6/29/2023	7/24/2023	7/24/2023	1	46501	EZTX5DDYG00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.24	7/10/2023	7/25/2023	7/25/2023	1	41900	DLKWTPBQ200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	638.09	7/12/2023	7/25/2023	7/25/2023	1	41900	DYZL5J3QF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	104.38	7/18/2023	7/24/2023	7/24/2023	1	46501	ELY1640B700	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	72.47	6/4/2023	7/24/2023	7/24/2023	5	46501	ET365DXZR00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	358.94	6/28/2023	7/24/2023	7/24/2023	2	46501	ECAC62GM500	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	95.22	7/12/2023	7/25/2023	7/25/2023	3	41900	DVJNCM2KZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000166571	435	52.14	6/19/2023	7/24/2023	7/24/2023	2	46501	EFY161Q1Z00	200024531
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114535	435	595.19	5/23/2023	7/24/2023	7/24/2023	1	46501	EDFC65FFV00	741794256
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10.2	7/11/2023	7/25/2023	7/25/2023	1	41900	D639JR3CK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.82	7/12/2023	7/25/2023	7/25/2023	2	41900	DH3Z0STML00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	31.87	7/12/2023	7/24/2023	7/24/2023	2	46501	E3365KT1M00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	-304.58	5/7/2023	7/24/2023	7/24/2023	1	46501	E3JM4FQ2P00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000088958	435	23.75	7/6/2023	7/24/2023	7/24/2023	1	46501	ENPC6ZSND00	431980247
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	27.5	7/6/2023	7/24/2023	7/24/2023	1	46501	E736492PP02	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	60.96	7/6/2023	7/24/2023	7/24/2023	1	46501	E736492PP01	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	167.05	7/6/2023	7/24/2023	7/24/2023	1	46501	E736492PP00	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	75.31	4/24/2023	7/24/2023	7/24/2023	1	46501	EQTX6Z1HN00	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	15.53	7/11/2023	7/25/2023	7/25/2023	1	41900	DRBYK71BD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000113550	435	60.26	7/12/2023	7/24/2023	7/24/2023	1	46501	EMTX64J0G00	463620747
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	DF054L4W000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-8.47	7/7/2023	7/25/2023	7/25/2023	3	41900	D35TPVVBW01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8.08	7/7/2023	7/25/2023	7/25/2023	3	41900	D08BW12B800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.28	7/12/2023	7/25/2023	7/25/2023	1	41900	DC4L7TYGQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	119.41	7/10/2023	7/24/2023	7/24/2023	1	46501	EAJM6ZLSN00	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	547.89	7/12/2023	7/25/2023	7/25/2023	1	41900	DVJNCM30700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/11/2023	7/25/2023	7/25/2023	1	41900	DW23BNKYZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	17.89	7/15/2023	7/25/2023	7/25/2023	3	41900	D9K7BPVW600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.28	4/3/2023	7/14/2023	7/25/2023	5	46501	ECTX6KWJV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	33.85	4/3/2023	7/14/2023	7/25/2023	5	46501	ECTX6KWJV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	42.32	4/3/2023	7/14/2023	7/25/2023	5	46501	ECTX6KWJV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	48.81	4/3/2023	7/14/2023	7/25/2023	5	46501	ECTX6KWJV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	56.43	4/3/2023	7/14/2023	7/25/2023	5	46501	ECTX6KWJV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	28.57	7/15/2023	7/25/2023	7/25/2023	1	41900	DS4MHWD8Q00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	88.92	7/11/2023	7/25/2023	7/25/2023	1	41900	D35TPXCFR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	7/10/2023	7/12/2023	7/25/2023	1	46500	EGAC6YQ1B00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093559	435	81.74	7/20/2023	7/24/2023	7/24/2023	1	46500	EYFC5HPM800	841451963
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	23.32	7/14/2023	7/25/2023	7/25/2023	1	41900	DL9NV6BPK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	330.99	7/10/2023	7/25/2023	7/25/2023	1	41900	DR2QKP52T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	622.25	7/10/2023	7/25/2023	7/25/2023	1	41900	DMCKS7VLL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-550.48	6/29/2023	7/25/2023	7/25/2023	1	41900	DBBX922JK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	DFSV35Q7J00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	60.26	7/14/2023	7/24/2023	7/24/2023	1	46501	ECTX65H6S00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	85.78	6/15/2023	7/24/2023	7/24/2023	1	46501	E3365KL7P00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.35	7/11/2023	7/25/2023	7/25/2023	2	41900	D873DZS2C00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	19.04	7/11/2023	7/25/2023	7/25/2023	2	41900	D873DZS3700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	103.01	7/5/2023	7/24/2023	7/24/2023	5	46501	EGJM6YY0M00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	1,330.11	7/11/2023	7/24/2023	7/24/2023	2	46501	E4FC5GZ5P00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	2,578.02	7/12/2023	7/24/2023	7/24/2023	2	46501	E1TX5K8T400	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000109007	435	137.95	7/4/2023	7/24/2023	7/24/2023	2	46501	EFAC64QXF00	852938829
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160414	435	147.19	7/20/2023	7/24/2023	7/24/2023	2	46501	EQAC652VM00	832675429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	13.5	5/25/2023	7/24/2023	7/24/2023	1	46501	EHY1601TS02	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	25.16	5/25/2023	7/24/2023	7/24/2023	1	46501	EHPC6YH3X00	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	174.92	5/25/2023	7/24/2023	7/24/2023	1	46501	EHY1601TS00	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000115696	435	6.57	7/6/2023	7/24/2023	7/24/2023	1	46501	ETTX5KR1300	741680498
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188408	435	33.54	7/14/2023	7/24/2023	7/24/2023	1	46501	EWY15H69S00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	28.09	7/14/2023	7/25/2023	7/25/2023	1	41900	DNPPPZ1FN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.22	7/14/2023	7/25/2023	7/25/2023	1	41900	DNYXPHJCH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	6/26/2023	7/24/2023	7/24/2023	1	46501	E2FC5JMXJ00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	60.1	7/13/2023	7/24/2023	7/24/2023	1	46501	E3365JLQT00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	6/13/2023	7/10/2023	7/21/2023	1	46501	EBPC6T0RF00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	6/22/2023	7/24/2023	7/24/2023	1	46501	EZAC5FPLL00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	319.69	5/11/2023	7/24/2023	7/24/2023	1	46501	EDFC64HB800	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117445	435	40.59	7/12/2023	7/24/2023	7/24/2023	1	46501	ER5864NK100	742515841
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	217.35	7/12/2023	7/24/2023	7/24/2023	1	46501	EFFC62Y9W00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.92	7/14/2023	7/25/2023	7/25/2023	3	41900	DQ0TMMGW300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	9.8	7/6/2023	7/24/2023	7/24/2023	4	46501	EFAC6Z4Z600	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116131	435	135.09	6/22/2023	7/24/2023	7/24/2023	3	46501	EZTX5BX3P00	464730643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114319	435	4.89	7/14/2023	7/24/2023	7/24/2023	1	46501	EJAC65TTM00	463981689
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164875	435	382.08	7/7/2023	7/24/2023	7/24/2023	1	46501	EPY16YNZW00	208083212
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	11.66	7/13/2023	7/25/2023	7/25/2023	2	41900	D1VPS8QDJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	133.91	6/23/2023	7/24/2023	7/24/2023	2	46501	EXTX5C56M00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185326	435	436.78	7/12/2023	7/24/2023	7/24/2023	1	46501	E6FC5GDBL00	742929064
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000296535	435	24.88	7/13/2023	7/21/2023	7/21/2023	1	46501	EWY15KKJB00	311656473
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	76.44	6/5/2023	7/24/2023	7/24/2023	1	46501	E9JC46NY600	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-59.65	7/3/2023	7/25/2023	7/25/2023	1	41900	DLKWTKVSB01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	59.65	7/5/2023	7/25/2023	7/25/2023	1	41900	D003WHQ6V00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753930	435	20.28	7/18/2023	7/24/2023	7/24/2023	1	46501	EQJM64B4800	882185557
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10.2	7/12/2023	7/25/2023	7/25/2023	1	41900	DFJM3MCN100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	13.93	7/12/2023	7/25/2023	7/25/2023	1	41900	DL1FVMZZ800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	20.65	7/14/2023	7/24/2023	7/24/2023	1	46501	ELY1619YC00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000130661	435	145.03	7/7/2023	7/24/2023	7/24/2023	1	46501	E3AC5H39F00	223875437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	192.5	7/12/2023	7/24/2023	7/24/2023	1	46501	EDY16ZCPK00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	60.26	7/14/2023	7/24/2023	7/24/2023	1	46501	E7TX5KYBF00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	51.88	7/14/2023	7/24/2023	7/24/2023	2	46501	E3JM5G4H000	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	28.89	7/10/2023	7/25/2023	7/25/2023	1	41900	DCP16XF9900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DHD609LN800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000092475	435	140.7	7/13/2023	7/24/2023	7/24/2023	1	46501	E1TX5MWSQ00	452815598
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175680	435	156	6/27/2023	7/24/2023	7/24/2023	3	46501	E7AC5HVYX00	371829497
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801056	435	429.31	5/31/2023	7/24/2023	7/24/2023	7	46501	ESFC5HZ3H00	742569713
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	162.81	7/15/2023	7/25/2023	7/25/2023	3	41900	DW23BQBCY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	40.94	7/17/2023	7/24/2023	7/24/2023	1	46501	E9035CPST00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175680	435	156	7/15/2023	7/24/2023	7/24/2023	1	46501	ESPC5KG1B00	371829497
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175680	435	156	7/17/2023	7/24/2023	7/24/2023	1	46501	E3365MZ5L00	371829497
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-6.04	6/27/2023	7/25/2023	7/25/2023	2	41900	DF8D3VWBR01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.04	7/9/2023	7/25/2023	7/25/2023	2	41900	DWLK9PMVN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754055	435	109.96	7/5/2023	7/24/2023	7/24/2023	2	46501	ENFC6YB1P00	742802634
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	13.09	7/13/2023	7/25/2023	7/25/2023	1	41900	DKS6W3X3K00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	25.03	7/13/2023	7/25/2023	7/25/2023	1	41900	D47QN212R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	40.02	7/12/2023	7/24/2023	7/24/2023	1	46501	ELPC6ZBZS01	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	72.21	7/12/2023	7/24/2023	7/24/2023	1	46501	ELPC6ZBZS00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	167.34	7/12/2023	7/24/2023	7/24/2023	1	46501	E5JM5DX5M00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	88.92	7/12/2023	7/25/2023	7/25/2023	1	41900	DFSV34CBS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	226.22	7/12/2023	7/25/2023	7/25/2023	1	41900	D3ZHNJ19200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-684.14	7/5/2023	7/25/2023	7/25/2023	1	41900	DS4MHQRBK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000151267	435	131.52	5/21/2023	7/24/2023	7/24/2023	1	46501	ETJM5HMC900	823255386
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187312	435	2,318.40	7/6/2023	7/24/2023	7/24/2023	1	46501	EKAC6W4XN00	710905290
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000161679	435	51.75	6/9/2023	7/24/2023	7/24/2023	1	46501	EBFC6Y99L00	161741584
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.23	7/14/2023	7/25/2023	7/25/2023	1	41900	D35TPYQBD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.78	7/14/2023	7/25/2023	7/25/2023	1	41900	DGB927K6L00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	35.28	7/12/2023	7/24/2023	7/24/2023	1	46501	ECTX62LGB00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.39	7/13/2023	7/25/2023	7/25/2023	1	41900	D6MRHV4T000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	-879.66	6/30/2023	7/25/2023	7/25/2023	1	41900	D23XRMWBV01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	-523.56	6/30/2023	7/25/2023	7/25/2023	1	41900	D08BVXR1201	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	-88.92	6/30/2023	7/25/2023	7/25/2023	1	41900	D003WD91401	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	63.31	7/14/2023	7/25/2023	7/25/2023	1	41900	DYG46H4F300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	88.92	7/14/2023	7/25/2023	7/25/2023	1	41900	D23XRTXR300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	523.56	7/14/2023	7/25/2023	7/25/2023	1	41900	DL9NV68VH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	DF8D43RPJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	56.52	7/12/2023	7/25/2023	7/25/2023	1	41900	DJ5VYXDF000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	14.29	7/17/2023	7/24/2023	7/24/2023	3	46501	EWPC5LGG000	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000147378	435	60.31	7/10/2023	7/24/2023	7/24/2023	1	46501	EBFC6Y7XS00	820773794
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-5.23	7/2/2023	7/25/2023	7/25/2023	1	41900	DGLJ1LQH601	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	105.89	7/12/2023	7/24/2023	7/24/2023	2	46501	E2Y15GWP600	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120370	435	169.67	7/11/2023	7/24/2023	7/24/2023	1	46501	EDFC61PYZ00	742793592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	93.2	7/12/2023	7/24/2023	7/24/2023	2	46501	EATX617X000	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/8/2023	7/25/2023	7/25/2023	1	41900	DCP16VFNP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	6/28/2023	7/24/2023	7/24/2023	1	46501	EXJM5FPL200	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	72.57	7/12/2023	7/25/2023	7/25/2023	1	41900	DXXP7D65M00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	519.19	7/12/2023	7/25/2023	7/25/2023	1	41900	D90SCLN9J00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	63.96	6/16/2023	7/10/2023	7/21/2023	1	46501	EQJM6XQ0300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-205.52	6/30/2023	7/25/2023	7/25/2023	1	41900	DN57QQDRY01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000109511	435	6.57	7/4/2023	7/24/2023	7/24/2023	1	46501	EXTX5CSDB00	853324670
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000109335	435	138.33	7/4/2023	7/24/2023	7/24/2023	1	46501	EK366W8RH00	853204045
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000108044	435	2,520.51	7/4/2023	7/24/2023	7/24/2023	1	46501	EHY16ZR0P00	852553720
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.79	7/15/2023	7/25/2023	7/25/2023	1	41900	D120TQGCC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	15.58	7/15/2023	7/25/2023	7/25/2023	1	41900	D35TPZ1L300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	35.73	7/15/2023	7/25/2023	7/25/2023	1	41900	D6CJJBFN500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	89.06	7/15/2023	7/25/2023	7/25/2023	1	41900	D0JKVNKKF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.56	7/15/2023	7/25/2023	7/25/2023	1	41900	D2XLQFLP400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.27	7/15/2023	7/25/2023	7/25/2023	1	41900	D1LGSSC5900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.38	7/15/2023	7/25/2023	7/25/2023	1	41900	D2D4RCPW600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.04	7/15/2023	7/25/2023	7/25/2023	1	41900	D0SSV60GD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	33.24	6/30/2023	7/24/2023	7/24/2023	1	41039	EAAC6YRST00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000296535	435	24.88	7/7/2023	7/21/2023	7/21/2023	2	46501	E6PC5HQD000	311656473
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000296535	435	24.88	7/7/2023	7/21/2023	7/21/2023	3	46501	EFY162DDB00	311656473
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-18.61	7/6/2023	7/25/2023	7/25/2023	1	41900	DKS6W0TRJ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185527	435	42.17	7/7/2023	7/24/2023	7/24/2023	1	46501	E7JM5FT5N01	742967614
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185527	435	300.02	7/7/2023	7/24/2023	7/24/2023	1	46501	E7JM5FT5N00	742967614
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	22.19	5/1/2023	7/24/2023	7/24/2023	1	46501	EDFC60VG900	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	52.32	5/1/2023	7/24/2023	7/24/2023	1	46501	EDFC60VG901	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000113550	435	85.78	6/15/2023	7/24/2023	7/24/2023	1	46501	EAAC61BGK00	463620747
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/13/2023	7/24/2023	7/24/2023	1	46501	E9AC470KH00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.04	7/10/2023	7/25/2023	7/25/2023	1	41900	D7PNFX7ZJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114914	435	75.9	6/30/2023	7/24/2023	7/24/2023	1	46501	E5JM5CGCN00	741932437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	DV8FD42C300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114002	435	122.52	7/12/2023	7/24/2023	7/24/2023	1	46501	E0PC5D1W200	741695861
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	8.21	7/10/2023	7/24/2023	7/24/2023	1	46501	EFPC61DK800	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	33.6	7/13/2023	7/24/2023	7/24/2023	1	46501	E5365JX6K00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.69	7/5/2023	7/24/2023	7/24/2023	1	46501	EGTX6YZFH00	463969440
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117445	435	20.84	6/28/2023	7/24/2023	7/24/2023	1	46501	EDY16VM7000	742515841
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	179.42	7/17/2023	7/24/2023	7/24/2023	1	46501	EXJM5G4F500	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116141	435	93	7/6/2023	7/24/2023	7/24/2023	3	46501	EZJM499KV00	742139209
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	484.91	7/9/2023	7/25/2023	7/25/2023	1	41900	DH3Z0RK7Q00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	3.61	6/14/2023	7/24/2023	7/24/2023	1	46501	E9AC45HJ200	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	1.17	7/14/2023	7/25/2023	7/25/2023	1	41900	D7PNFZ4MK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	D4HYML41900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	D7FFGFBTG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755442	435	84.14	7/3/2023	7/24/2023	7/24/2023	3	46501	EXAC498ZV00	743007166
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	10	7/14/2023	7/25/2023	7/25/2023	1	41900	D1B7T7L1M00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/14/2023	7/25/2023	7/25/2023	2	41900	DSDVHDCXR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	7/10/2023	7/24/2023	7/24/2023	2	46501	E1365FPM200	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-7.53	6/27/2023	7/25/2023	7/25/2023	1	41900	DMX0R4KNK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000171015	435	93.56	7/19/2023	7/24/2023	7/24/2023	1	46501	ERFC64FGN00	592852900
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	164.61	7/10/2023	7/25/2023	7/25/2023	2	41900	DK7RX07XY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000103734	435	45.92	7/12/2023	7/24/2023	7/24/2023	1	46501	E0FC5D0QK00	461050665
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.7	7/12/2023	7/25/2023	7/25/2023	1	41900	DB2P9Q55700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	DC4L7T29600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	6/30/2023	7/12/2023	7/25/2023	2	46500	EDPC6R60200	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.55	7/12/2023	7/25/2023	7/25/2023	1	41900	D59ML56XD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.24	7/12/2023	7/25/2023	7/25/2023	1	41900	D120TP1H200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	105.22	7/8/2023	7/25/2023	7/25/2023	1	41900	D003WHJ6V00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-826.97	7/7/2023	7/25/2023	7/25/2023	1	41900	DG222M0TC01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-658.6	7/7/2023	7/25/2023	7/25/2023	1	41900	DXD7887YJ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	15.53	7/11/2023	7/25/2023	7/25/2023	1	41900	DY5X6X4HM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.82	2/21/2023	5/5/2023	7/21/2023	1	46500	ETTX3751000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10.2	7/11/2023	7/25/2023	7/25/2023	1	41900	D1B7T64RL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	128.7	7/14/2023	7/25/2023	7/25/2023	1	41900	DBBX98XSP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175680	435	156	7/9/2023	7/24/2023	7/24/2023	1	46501	EV365LMWH00	371829497
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	874.97	7/14/2023	7/25/2023	7/25/2023	1	41900	D08BW3TYS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000098597	435	-25	6/23/2023	7/24/2023	7/24/2023	3	46501	EPAC6YC6G00	455221060
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000098597	435	90.06	6/23/2023	7/24/2023	7/24/2023	3	46501	EPAC6YC6G00	455221060
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185616	435	11.22	7/13/2023	7/24/2023	7/24/2023	1	46501	EVTX5GL2R00	742984296
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185616	435	11.22	7/13/2023	7/24/2023	7/24/2023	2	46501	EVAC5DWL400	742984296
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	233.45	7/17/2023	7/24/2023	7/24/2023	1	46501	EGAC64BZR00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000090254	435	69.39	7/20/2023	7/24/2023	7/24/2023	1	41039	EAAC61WDX00	450619666
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10.2	7/14/2023	7/25/2023	7/25/2023	2	41900	DW23BPXWP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.25	7/13/2023	7/25/2023	7/25/2023	1	41900	DXD78BKDY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	88.74	7/8/2023	7/25/2023	7/25/2023	1	41900	DP74NYG9X00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	11.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DV06DJN4B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	29.54	7/13/2023	7/25/2023	7/25/2023	1	41900	D5V2K7LX400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/13/2023	7/25/2023	7/25/2023	1	41900	DC4L7VKYT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	577.14	7/11/2023	7/25/2023	7/25/2023	1	41900	DL9NV4QV700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/11/2023	7/25/2023	7/25/2023	1	41900	DG222NP5500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101794	435	109.96	7/12/2023	7/24/2023	7/24/2023	1	46501	E1TX5GWZD00	460489026
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	221.55	7/14/2023	7/24/2023	7/24/2023	1	46501	EFAC620CY00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	607.95	7/12/2023	7/24/2023	7/24/2023	1	46501	ENPC61X0N00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114209	435	88.72	3/23/2023	7/24/2023	7/24/2023	1	46501	E7JM5H5XZ00	463951416
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000089924	435	193.01	6/12/2023	7/24/2023	7/24/2023	1	46501	EPPC6WDMK00	863024305
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185776	435	436.8	6/12/2023	7/24/2023	7/24/2023	1	46501	E0PC5C4LD00	743018935
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	24.2	7/18/2023	7/24/2023	7/24/2023	4	46501	ENY162NL100	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000132014	435	24.71	6/22/2023	7/24/2023	7/24/2023	2	46501	EPPC6Z4JX00	263677868
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	1.62	7/11/2023	7/25/2023	7/25/2023	1	41900	DBWC894R100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	874.97	7/11/2023	7/25/2023	7/25/2023	1	41900	DBBX9780000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/14/2023	7/24/2023	7/24/2023	6	46501	E9034761X00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-143.89	7/4/2023	7/25/2023	7/25/2023	3	41900	D51DLJ6Z101	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117601	435	262	4/29/2023	7/24/2023	7/24/2023	2	46501	E3365GP0H00	742544783
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	31.06	7/15/2023	7/25/2023	7/25/2023	1	41900	DY5X6Z1X400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	475.37	7/11/2023	7/25/2023	7/25/2023	1	41900	DWVS97P2500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	247.1	7/17/2023	7/24/2023	7/24/2023	1	46501	EBY16338800	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	D990C3BYQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000147630	435	89.69	7/11/2023	7/24/2023	7/24/2023	1	46501	EFY160QM600	820955288
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,557.64	7/8/2023	7/25/2023	7/25/2023	1	41900	D6WZH97FH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.34	7/12/2023	7/25/2023	7/25/2023	2	41900	DZ7T51JK300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.18	7/12/2023	7/25/2023	7/25/2023	2	41900	D6WZHC24S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000091681	435	45.92	7/1/2023	7/24/2023	7/24/2023	1	46501	EQJM60GXH00	452517917
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000091681	435	45.92	6/24/2023	7/24/2023	7/24/2023	1	46501	E1TX5FKQ400	452517917
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185765	435	76.22	7/12/2023	7/24/2023	7/24/2023	2	46501	E8Y15D49800	743015563
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-10.29	6/30/2023	7/25/2023	7/25/2023	1	41900	DC4L7NYVW01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	17.42	7/13/2023	7/25/2023	7/25/2023	1	41900	DX408TGBF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117445	435	26.24	7/13/2023	7/24/2023	7/24/2023	1	46501	ERFC64L9T00	742515841
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146505	435	155.92	6/26/2023	7/24/2023	7/24/2023	3	46501	E4PC5H16N00	815301126
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.17	7/13/2023	7/25/2023	7/25/2023	1	41900	DWLK9R7YM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	13.84	7/14/2023	7/25/2023	7/25/2023	1	41900	DK7RX2CKN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801894	435	144.17	7/11/2023	7/24/2023	7/24/2023	4	46501	E0FC5DGBL00	273357806
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	28.89	7/12/2023	7/25/2023	7/25/2023	1	41900	DS4MHV89800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.44	7/8/2023	7/25/2023	7/25/2023	1	41900	DVJNCKGWR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	7.77	7/8/2023	7/24/2023	7/24/2023	1	46501	E3365FYG600	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	47.89	7/8/2023	7/24/2023	7/24/2023	1	46501	E6FC5DD5W01	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	167.05	7/8/2023	7/24/2023	7/24/2023	1	46501	E6FC5DD5W00	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-2.39	7/7/2023	7/25/2023	7/25/2023	1	41900	DHD6081RN01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.39	7/10/2023	7/25/2023	7/25/2023	1	41900	D2NCQTL8B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146505	435	75.31	6/28/2023	7/24/2023	7/24/2023	1	46501	E4PC5H12Q00	815301126
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	0.82	6/11/2023	7/24/2023	7/24/2023	2	46501	EDPC6VXLL01	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	1.85	6/10/2023	7/24/2023	7/24/2023	2	46501	EDPC6VXLL00	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	4.6	6/11/2023	7/24/2023	7/24/2023	2	46501	EDPC6VXLL00	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	7.21	6/10/2023	7/24/2023	7/24/2023	1	46501	EBPC6WJ6Z00	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	109.9	5/10/2023	7/24/2023	7/24/2023	1	46501	EBY1634BK00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754510	435	128.16	7/11/2023	7/24/2023	7/24/2023	2	46501	EQTX601RW00	272620340
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000324236	435	67.5	5/10/2023	7/20/2023	7/20/2023	1	46501	EFY160SBN00	562222382
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.84	7/9/2023	7/25/2023	7/25/2023	1	41900	DSY9GD2KD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.16	7/10/2023	7/25/2023	7/25/2023	1	41900	D990C2SYQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.22	7/10/2023	7/25/2023	7/25/2023	1	41900	DYQC5YBF600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	238	7/15/2023	7/25/2023	7/25/2023	1	41900	D1LGSSG2W00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	330.99	7/10/2023	7/25/2023	7/25/2023	1	41900	DSDVHBCCV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	550.48	7/10/2023	7/25/2023	7/25/2023	1	41900	DKS6W24TN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	894.73	7/12/2023	7/25/2023	7/25/2023	1	41900	DWLK9R0PN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	2.76	6/17/2023	7/24/2023	7/24/2023	4	46501	E7TX5FTP900	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	63.27	7/11/2023	7/24/2023	7/24/2023	1	46501	EBFC65LXC00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	76	7/11/2023	7/24/2023	7/24/2023	1	46501	ESPC5GQMR00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000138361	435	127.4	7/8/2023	7/24/2023	7/24/2023	4	46501	EVTX5GHKF00	811316592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-209.27	6/25/2023	7/25/2023	7/25/2023	1	41900	DQ0TMBWL501	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	209.27	7/13/2023	7/25/2023	7/25/2023	1	41900	D2NCQWN5W00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,557.64	7/13/2023	7/25/2023	7/25/2023	1	41900	DM3BSS7C300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/13/2023	7/25/2023	7/25/2023	1	41900	DXXP7DTSF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	116.25	6/29/2023	7/24/2023	7/24/2023	1	46501	EX365C3YT00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	36.28	7/14/2023	7/25/2023	7/25/2023	1	41900	DNPPPZ8BR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	375.2	7/17/2023	7/24/2023	7/24/2023	1	46501	EGTX64LDJ00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146505	435	45.92	6/9/2023	7/24/2023	7/24/2023	1	46501	EDY16X0QH00	815301126
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.28	7/14/2023	7/25/2023	7/25/2023	1	41900	DDGQ5J4SK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	60.26	7/17/2023	7/24/2023	7/24/2023	1	46501	EYFC5G4GC00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	2.39	7/11/2023	7/25/2023	7/25/2023	1	41900	D23XRSHV000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	4.33	7/11/2023	7/25/2023	7/25/2023	1	41900	D5KVKPBK600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	9.9	7/11/2023	7/25/2023	7/25/2023	1	41900	D3G1PFRBM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116525	435	1,264.96	7/11/2023	7/24/2023	7/24/2023	1	46501	E4PC5KZ0W00	742206635
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	6/28/2023	7/24/2023	7/24/2023	1	46501	ENPC61X1Z00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	537.35	7/9/2023	7/25/2023	7/25/2023	1	41900	DKS6W1XTV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	874.97	7/10/2023	7/25/2023	7/25/2023	1	41900	DBBX96KJR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.72	7/6/2023	7/24/2023	7/24/2023	1	46501	EPPC60VVW00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	874.97	7/13/2023	7/25/2023	7/25/2023	1	41900	DYG46GGPT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000106763	435	239.22	4/11/2023	7/24/2023	7/24/2023	1	46501	E1JM5DWZX00	461691950
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754740	435	53.69	5/17/2023	7/24/2023	7/24/2023	1	46501	ECAC61N4T00	823320937
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14747679	234	30.74	10/6/2022	7/20/2023	7/21/2023	99	46501	N5JM49Y9R00	710892430
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14747679	234	55.34	12/8/2022	7/20/2023	7/21/2023	99	46501	N5TX49Y9L00	710892430
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	169.06	4/3/2023	7/24/2023	7/24/2023	1	46501	ENY16YP4J00	920461507
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-28.37	7/5/2023	7/25/2023	7/25/2023	3	41900	DMX0R7GMJ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000184985	435	29.91	6/13/2023	7/24/2023	7/24/2023	3	46501	EPAC6Z6MH00	742844650
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185806	435	75.6	6/13/2023	7/24/2023	7/24/2023	3	46501	EJPC607VY00	743023454
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	36.15	7/13/2023	7/24/2023	7/24/2023	1	46501	EA3662VS000	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	62.3	7/13/2023	7/24/2023	7/24/2023	1	46501	E8PC5GL0000	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-10.2	7/3/2023	7/25/2023	7/25/2023	2	41900	D8HBDDMD201	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	234.53	7/11/2023	7/25/2023	7/25/2023	2	41900	DL9NV4T9600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000096509	435	272	2/16/2022	7/20/2023	7/20/2023	1	46500	EHPC6LHGX01	810766596
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	231.73	7/11/2023	7/25/2023	7/25/2023	1	41900	D4S5M2T0100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	34.33	6/12/2023	7/24/2023	7/24/2023	1	46501	ETJM5JF1900	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	832.17	7/15/2023	7/24/2023	7/24/2023	1	46501	ENPC64LRD00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.61	7/13/2023	7/25/2023	7/25/2023	1	41900	DRM5JSWDB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.24	7/13/2023	7/25/2023	7/25/2023	1	41900	DWBBB6X0C00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.23	7/13/2023	7/25/2023	7/25/2023	1	41900	DRM5JSMCW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	95.22	7/13/2023	7/25/2023	7/25/2023	1	41900	D35TPY2XG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	355.64	7/13/2023	7/25/2023	7/25/2023	1	41900	DXD78BPLH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.35	7/10/2023	7/25/2023	7/25/2023	1	41900	DYZL5H79H00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	196.49	7/11/2023	7/25/2023	7/25/2023	1	41900	DT6JFY90100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.4	6/20/2023	7/13/2023	7/25/2023	3	41039	E5AC5BB0300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000133158	435	35	7/13/2023	7/24/2023	7/24/2023	2	41039	E6PC5HQ9L00	770589218
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000133479	435	60.31	6/30/2023	7/24/2023	7/24/2023	3	46501	EMAC62BQ700	264058475
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500800678	435	69.39	3/31/2023	7/24/2023	7/24/2023	3	46501	EQ366W3F800	461371957
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500800678	435	69.39	4/6/2023	7/24/2023	7/24/2023	3	46501	EQ366W3F800	461371957
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500800678	435	69.39	4/20/2023	7/24/2023	7/24/2023	3	46501	EQ366W3F800	461371957
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500800678	435	69.39	5/4/2023	7/24/2023	7/24/2023	3	46501	EQ366W3F800	461371957
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	948.55	7/13/2023	7/25/2023	7/25/2023	1	41900	DJQ9XZZF800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	131.6	7/13/2023	7/24/2023	7/24/2023	1	46501	EMAC626XR00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185305	435	-100	7/10/2023	7/24/2023	7/24/2023	1	46501	EWY15FHQX00	742924183
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185305	435	123.89	7/10/2023	7/24/2023	7/24/2023	1	46501	EWY15FHQX00	742924183
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	70.76	7/13/2023	7/25/2023	7/25/2023	1	41900	DLV3T812T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	D3G1PHK5200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.44	7/12/2023	7/25/2023	7/25/2023	1	41900	DCP16WS1900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754027	435	21.24	7/7/2023	7/24/2023	7/24/2023	2	46501	EHY160QJ100	742761795
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754027	435	125.38	7/7/2023	7/24/2023	7/24/2023	2	46501	E6Y15HWW300	742761795
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	60.26	7/13/2023	7/24/2023	7/24/2023	1	46501	E7JM5KJM000	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118595	435	123.3	7/6/2023	7/24/2023	7/24/2023	3	46501	E4Y15BTL800	742620408
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	40.52	6/28/2023	7/24/2023	7/24/2023	2	46501	E7TX5F6J000	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	50.65	6/27/2023	7/24/2023	7/24/2023	2	46501	E7JM5FS3P00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119837	435	70.92	7/11/2023	7/24/2023	7/24/2023	2	46501	E9JC4213C00	742744011
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	95.57	7/6/2023	7/24/2023	7/24/2023	2	46501	E7TX5F6KG00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10	7/14/2023	7/25/2023	7/25/2023	2	41900	DVJNCMZWX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	37.32	7/17/2023	7/24/2023	7/24/2023	1	46501	EXTX5G4GK00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000126265	435	45.92	6/22/2023	7/24/2023	7/24/2023	1	46501	ERWZ6YHGF00	900901336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755440	435	60.31	4/11/2023	7/24/2023	7/24/2023	1	46501	E7TX5F9WK00	743002633
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/11/2023	7/25/2023	7/25/2023	1	41900	DYQC5Z5HM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111457	435	75.31	7/7/2023	7/24/2023	7/24/2023	1	46501	EA366XN9900	854128731
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	8/26/2021	7/15/2023	7/26/2023	3	46501	EQ366VV1300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.87	8/26/2021	7/15/2023	7/26/2023	3	46501	EQ366VV1300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	8/26/2021	7/15/2023	7/26/2023	3	46501	EQ366VV1300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000096509	435	160.5	8/26/2021	7/20/2023	7/20/2023	3	46501	EQ366VV1300	810766596
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	52.78	7/15/2023	7/24/2023	7/24/2023	1	46501	E2FC5KFZN01	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	60.26	7/18/2023	7/24/2023	7/24/2023	1	46501	E4FC5JC3900	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	99.51	7/15/2023	7/24/2023	7/24/2023	1	46501	E6FC5JPJW00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	116.91	7/15/2023	7/24/2023	7/24/2023	1	46501	E2FC5KFZN00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-89.5	6/29/2023	7/25/2023	7/25/2023	1	41900	D8HBDCFKH01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754420	435	200.27	2/22/2023	7/24/2023	7/24/2023	1	46501	EMAC601LH00	811833283
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000189949	435	55.32	5/18/2023	7/20/2023	7/20/2023	2	46501	ERNR58WZ201	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000189949	435	1,456.48	5/18/2023	7/20/2023	7/20/2023	2	46501	ERNR58WZ200	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.32	7/15/2023	7/25/2023	7/25/2023	1	41900	DJ5VYYXP100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	72.85	6/24/2023	7/24/2023	7/24/2023	1	46501	ECAC61ZY400	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	23.97	7/11/2023	7/25/2023	7/25/2023	1	41900	DRBYK75W800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143838	435	2,931.64	6/30/2022	7/24/2023	7/24/2023	1	46501	E4PC5K45400	272466786
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	71.3	7/11/2023	7/25/2023	7/25/2023	1	41900	DR2QKPNNP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000005979	435	109.89	7/11/2023	7/22/2023	7/24/2023	1	46501	ESFC5GVSK00	742543414
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	140.08	7/11/2023	7/24/2023	7/24/2023	1	46501	ERNR6ZYT700	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000092010	435	142.64	7/12/2023	7/24/2023	7/24/2023	2	46501	ERNR6ZYV200	452662980
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000324236	435	237.5	7/17/2023	7/20/2023	7/20/2023	1	46501	E6Y15KV5G00	562222382
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/12/2023	7/25/2023	7/25/2023	1	41900	D47QN1KX300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	DSDVHBD6C00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/9/2023	7/25/2023	7/25/2023	1	41900	DDGQ5G1VW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	100.87	5/18/2023	7/24/2023	7/24/2023	1	46501	EBY1614ZJ00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104007	435	116.4	5/31/2023	7/24/2023	7/24/2023	1	46501	EFFC61LZH00	461115446
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	8.25	7/11/2023	7/25/2023	7/25/2023	2	41900	DNPPPXV9G00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	181.39	6/21/2023	7/24/2023	7/24/2023	3	46501	E4PC5D47100	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	159.6	7/14/2023	7/25/2023	7/25/2023	1	41900	DBBX98Q7K00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	164.61	7/11/2023	7/25/2023	7/25/2023	1	41900	DM3BSR4XQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125913	435	-25	7/12/2023	7/24/2023	7/24/2023	5	46501	E7AC5D3KF00	20692909

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125913	435	70.92	7/12/2023	7/24/2023	7/24/2023	5	46501	E7AC5D3KF00	20692909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-330.99	6/30/2023	7/25/2023	7/25/2023	1	41900	D47QMWQD401	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	330.99	7/11/2023	7/25/2023	7/25/2023	1	41900	D23XRS8YT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	57.25	6/28/2023	7/24/2023	7/24/2023	2	46501	ENFC6YKZF00	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	75.96	7/17/2023	7/24/2023	7/24/2023	1	46501	ERFC638N500	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.7	7/14/2023	7/25/2023	7/25/2023	1	41900	DFSV35N0H00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	355.52	7/13/2023	7/25/2023	7/25/2023	1	41900	DGLJ1RCF800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	34.71	7/13/2023	7/24/2023	7/24/2023	1	46501	ERNR61NF800	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	98.25	7/13/2023	7/24/2023	7/24/2023	1	46501	EBFC61VPD00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111149	435	45.1	7/5/2023	7/24/2023	7/24/2023	1	46501	EMJM60VWK00	462822799
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.23	7/13/2023	7/25/2023	7/25/2023	1	41900	DT6JFZK1R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	89.2	7/13/2023	7/25/2023	7/25/2023	1	41900	DRM5JSVBH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	20.28	7/11/2023	7/25/2023	7/25/2023	3	41900	DJZJXHFSZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118595	435	195.44	7/7/2023	7/24/2023	7/24/2023	3	46501	E5JM5BTH700	742620408
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118595	435	203.39	7/5/2023	7/24/2023	7/24/2023	3	46501	E5JM5BTHC00	742620408
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118595	435	203.39	7/6/2023	7/24/2023	7/24/2023	3	46501	E5JM5BTHC00	742620408
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	172.07	7/14/2023	7/25/2023	7/25/2023	1	41900	DJ5VYYFS200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185037	435	-25	7/9/2023	7/24/2023	7/24/2023	3	46501	E3JM5C1BT00	742857653
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185037	435	107.67	7/9/2023	7/24/2023	7/24/2023	3	46501	E3JM5C1BT00	742857653
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000165891	435	280	7/3/2023	7/24/2023	7/24/2023	1	46501	ESFC5G0GB00	760543568
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117423	435	93.1	6/27/2023	7/24/2023	7/24/2023	2	46501	EWY15DBWC00	465292740
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117423	435	131.82	6/27/2023	7/24/2023	7/24/2023	3	46501	EWPC5FLD700	465292740
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.5	7/11/2023	7/25/2023	7/25/2023	1	41900	DWVS97Y3T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104007	435	62.53	6/2/2023	7/24/2023	7/24/2023	1	46501	EHFC60DYH00	461115446
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175680	435	156	7/16/2023	7/24/2023	7/24/2023	1	46501	E1365HN0800	371829497
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	14.31	7/13/2023	7/25/2023	7/25/2023	1	41900	DXD78BKL600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-1,557.64	6/30/2023	7/25/2023	7/25/2023	6	41900	D3ZHNBTVC01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	118.01	7/6/2023	7/24/2023	7/24/2023	3	46501	E0PC496K500	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	939.12	7/10/2023	7/24/2023	7/24/2023	3	46501	EYFC5FQB900	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.15	7/14/2023	7/25/2023	7/25/2023	1	41900	DSDVHDPDJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	5.41	7/14/2023	7/25/2023	7/25/2023	1	41900	DRM5JSY5200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	1,089.36	7/11/2023	7/24/2023	7/24/2023	1	46501	EYFC5GD4600	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	948.55	7/10/2023	7/25/2023	7/25/2023	1	41900	DMCKS7ZST00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	26.11	7/12/2023	7/25/2023	7/25/2023	1	41900	DDQY50M9Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.32	7/11/2023	7/25/2023	7/25/2023	4	41900	DXXP7CH3300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.32	7/12/2023	7/25/2023	7/25/2023	1	41900	DQTHL619F00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120170	435	71.93	7/5/2023	7/24/2023	7/24/2023	2	41039	EQTX6Z6HK00	742781616
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	44.07	7/11/2023	7/25/2023	7/25/2023	2	41900	D7FFGD4N700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	131.52	6/20/2023	7/24/2023	7/24/2023	2	46501	E4FC5CS3000	920461507
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	217.9	6/19/2023	7/24/2023	7/24/2023	2	46501	ELPC6N0P903	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120140	435	599.51	6/19/2023	7/24/2023	7/24/2023	2	46501	ESPC493NZ00	742777597
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	2,892.95	6/19/2023	7/24/2023	7/24/2023	2	46501	ELPC6N0P902	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	3,934.00	6/19/2023	7/24/2023	7/24/2023	2	46501	ELPC6N0P900	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	9,727.20	6/19/2023	7/24/2023	7/24/2023	2	46501	ELPC6N0P901	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754481	435	30.53	7/20/2023	7/24/2023	7/24/2023	2	46501	EDY161V8C00	272092587
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754481	435	30.53	7/19/2023	7/24/2023	7/24/2023	2	46501	EDY161V8C00	272092587

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118908	435	70.92	7/4/2023	7/24/2023	7/24/2023	2	46501	E2FC5FRZC00	742663370
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	32.14	7/14/2023	7/25/2023	7/25/2023	2	41900	DGB927MSF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	16.67	7/14/2023	7/25/2023	7/25/2023	1	41900	DPRLN36SG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	18.16	7/14/2023	7/25/2023	7/25/2023	3	41900	DNYXPHVCC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	9.18	7/12/2023	7/24/2023	7/24/2023	2	46501	EA366045800	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	15.23	7/12/2023	7/25/2023	7/25/2023	1	41900	DVSWC4HLV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/11/2023	7/25/2023	7/25/2023	1	41900	D2NCQV7YK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/10/2023	7/24/2023	7/24/2023	2	46501	ERNR6W4LP00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118595	435	105.21	7/7/2023	7/24/2023	7/24/2023	4	46501	ERNR6YB1B00	742620408
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	34.8	7/15/2023	7/24/2023	7/24/2023	1	46501	E3TX5F9P900	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	360.22	7/10/2023	7/25/2023	7/25/2023	1	41900	DLV3T616400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DQK8LMY9Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	137.54	7/11/2023	7/25/2023	7/25/2023	1	41900	DV8FD27CF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000147559	435	60.31	6/30/2023	7/24/2023	7/24/2023	2	46501	EJPC617RQ00	274131560
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000328830	435	749	6/17/2023	7/26/2023	7/26/2023	1	46501	EYFC5GNR900	10894487
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187243	435	12.85	7/11/2023	7/24/2023	7/24/2023	1	46501	ESPC5F1RC00	710877307
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000096509	435	714	1/10/2022	7/20/2023	7/20/2023	1	46500	E6FC5CVJ700	810766596
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	4.28	7/11/2023	7/25/2023	7/25/2023	1	41900	DV06DJW6600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	75.31	4/24/2023	7/24/2023	7/24/2023	1	46501	EHY16YZHX00	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	864	7/12/2023	7/24/2023	7/24/2023	1	46501	E5365LL2M00	920461507
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	4,165.96	7/12/2023	7/24/2023	7/24/2023	1	46501	E2Y15G8JS00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000150999	435	138.33	5/9/2023	7/24/2023	7/24/2023	1	46501	EHY16X3J700	823121065
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-88.92	6/28/2023	7/25/2023	7/25/2023	1	41900	DLV3T0VCW01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	354.55	7/13/2023	7/24/2023	7/24/2023	1	46501	EDPC6ZCK100	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	142.98	5/23/2023	7/24/2023	7/24/2023	1	46501	ENPC6YG3Z00	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	59.71	7/12/2023	7/25/2023	7/25/2023	1	41900	D990C3R3Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	-34.21	4/14/2023	7/24/2023	7/24/2023	1	46501	EQTX5RV6G00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	34.33	5/26/2023	7/24/2023	7/24/2023	1	46501	EPAC6ZVQW00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	278.33	7/13/2023	7/25/2023	7/25/2023	1	41900	DD6H5ZFLM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	548.39	7/15/2023	7/25/2023	7/25/2023	1	41900	DVSWC5T4Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	21	7/15/2023	7/24/2023	7/24/2023	1	46501	E7JM5KFD100	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114251	435	92.14	7/7/2023	7/24/2023	7/24/2023	1	46501	E9JC424V400	463957299
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	266	7/15/2023	7/24/2023	7/24/2023	1	46501	EC3660QYG00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	129.17	6/29/2023	7/24/2023	7/24/2023	2	46501	ER5862M7B00	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	94.15	7/12/2023	7/24/2023	7/24/2023	1	46501	EKTX6187X00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	91.06	7/12/2023	7/25/2023	7/25/2023	1	41900	DH3Z0ST8B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DMCKS9Q6K00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000169219	435	60.31	6/27/2023	7/24/2023	7/24/2023	1	46501	E0PC5CGT500	200340940
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,466.68	7/12/2023	7/25/2023	7/25/2023	1	41900	D47QN1HP500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000113323	435	75.31	7/7/2023	7/24/2023	7/24/2023	1	46501	EFPC6ZSCC00	880953362
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160085	435	50.84	7/19/2023	7/24/2023	7/24/2023	1	46501	EBPC616W300	421643722
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160085	435	57	7/18/2023	7/24/2023	7/24/2023	1	46501	E1TX5LLST00	421643722
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	DQK8LM7NS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116141	435	47.23	7/5/2023	7/24/2023	7/24/2023	2	46501	ESPC5FFWN00	742139209
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/12/2023	7/25/2023	7/25/2023	1	41900	D90SCLQZN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/13/2023	7/25/2023	7/25/2023	1	41900	DJZJXJFGN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185196	435	45.76	7/5/2023	7/24/2023	7/24/2023	1	46501	E6PC5D8G900	742898592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104007	435	80.37	7/7/2023	7/24/2023	7/24/2023	1	46501	ER586098700	461115446
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114002	435	101.39	7/7/2023	7/24/2023	7/24/2023	1	46501	EGAC60C2V00	741695861
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000159092	435	132.4	7/6/2023	7/24/2023	7/24/2023	1	46501	EQTX6ZYG400	832971763
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-28.66	7/7/2023	7/25/2023	7/25/2023	1	41900	D6MRHRJ5M01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.7	7/11/2023	7/25/2023	7/25/2023	1	41900	D639JR80700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	12.15	7/11/2023	7/25/2023	7/25/2023	1	41900	DSP2GWN5100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	28.66	7/13/2023	7/25/2023	7/25/2023	1	41900	D90SCM3GD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	69.43	7/12/2023	7/25/2023	7/25/2023	1	41900	DVSWC4SN400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146982	435	50	4/19/2023	7/24/2023	7/24/2023	1	46501	ELFC63GLP01	273844473
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	13.93	7/11/2023	7/25/2023	7/25/2023	1	41900	DHXMZCQGJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.11	7/10/2023	7/25/2023	7/25/2023	1	41900	D9TGB4NSM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181926	435	4.2	7/11/2023	7/24/2023	7/24/2023	1	46501	E8FC5F4Q900	202373111
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104172	435	37.32	7/15/2023	7/24/2023	7/24/2023	1	46501	EDY160PXV00	850722987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	86.33	7/15/2023	7/24/2023	7/24/2023	1	46501	E1TX5KR7J00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	53.01	7/11/2023	7/25/2023	7/25/2023	4	41900	DMMSRT32100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/11/2023	7/24/2023	7/24/2023	4	46501	E4Y15CMHM00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	124.17	7/17/2023	7/24/2023	7/24/2023	1	46501	EMTX64HDS00	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.79	7/10/2023	7/25/2023	7/25/2023	2	41900	DSY9GD75X00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14748421	435	15	7/17/2023	7/21/2023	7/21/2023	1	46500	ELY163TV500	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	91.59	5/15/2023	7/24/2023	7/24/2023	1	46501	EDFC63LPZ00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	151.58	7/13/2023	7/25/2023	7/25/2023	2	41900	D2D4RBQ2C00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125913	435	111.62	7/7/2023	7/24/2023	7/24/2023	2	46501	EBPC6WYLW00	20692909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	27.91	7/11/2023	7/25/2023	7/25/2023	1	41900	D6CJJ8NSJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	27.63	7/10/2023	7/25/2023	7/25/2023	1	41900	D756GV5NC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	-2.83	6/27/2023	7/25/2023	7/25/2023	1	41900	D5KVKHBTT01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000091077	435	6.21	5/26/2023	7/24/2023	7/24/2023	4	46501	E5JM5C45H00	452040722
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000097903	435	127.19	7/6/2023	7/24/2023	7/24/2023	2	46501	EVAC49VY200	843256726
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000092052	435	174.24	6/27/2023	7/24/2023	7/24/2023	2	46501	EMAC6YP2300	452663071
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000180733	435	6,233.64	6/20/2023	7/20/2023	7/20/2023	4	46501	EAAC6N1YW00	621669572
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	2.54	7/3/2023	7/24/2023	7/24/2023	1	46501	EZJM5BXPF01	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	95.37	7/3/2023	7/24/2023	7/24/2023	1	46501	EZJM5BXPF00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,895.29	7/10/2023	7/25/2023	7/25/2023	1	41900	D3Q8NYJ3400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118284	435	16.53	6/13/2023	7/24/2023	7/24/2023	1	46501	EPPC6VJZ500	742601950
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118284	435	9.64	6/13/2023	7/24/2023	7/24/2023	1	46501	EM366XKTL00	742601950
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	35.28	7/18/2023	7/24/2023	7/24/2023	1	46501	E3TX5JJBC00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000105663	435	45.92	6/24/2023	7/24/2023	7/24/2023	1	46501	E6Y15H6DN00	461450004
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114391	435	38.32	7/12/2023	7/24/2023	7/24/2023	1	46501	EX365G2CP00	464001696
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801724	435	85.01	6/9/2023	7/24/2023	7/24/2023	1	46501	EXJM5FVKD00	811827477
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	6/15/2023	7/24/2023	7/24/2023	1	46501	EDY160LLM00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801724	435	91.51	6/9/2023	7/24/2023	7/24/2023	1	46501	EC366ZDDB00	811827477
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000109511	435	100.16	4/27/2023	7/24/2023	7/24/2023	1	46501	EWY15F07C00	853324670
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000109335	435	131.52	4/27/2023	7/24/2023	7/24/2023	1	46501	EVTX5FSV300	853204045
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000131926	435	-158.26	6/21/2023	7/24/2023	7/24/2023	3	46501	E6Y147ZRV00	263646857
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000131926	435	191.43	6/21/2023	7/24/2023	7/24/2023	3	46501	E3TX5BYZP00	263646857
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	2.07	7/12/2023	7/25/2023	7/25/2023	4	41900	D2D4RB7ZT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	4.72	7/12/2023	7/25/2023	7/25/2023	4	41900	DCDT7CHVJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	24.37	7/13/2023	7/25/2023	7/25/2023	2	41900	D90SCM3L000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	59.46	7/13/2023	7/25/2023	7/25/2023	2	41900	DHXMZDS6K00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000103734	435	45.92	7/12/2023	7/24/2023	7/24/2023	4	46501	E5AC5D0X400	461050665
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	206.81	7/10/2023	7/25/2023	7/25/2023	1	41900	DNPPPX1RW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117423	435	68.19	5/1/2023	7/24/2023	7/24/2023	1	46501	EYY15D0HX00	465292740
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	32.33	7/12/2023	7/25/2023	7/25/2023	1	41900	DD6H5YR7Y00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185265	435	45.92	7/13/2023	7/24/2023	7/24/2023	1	46501	E90347WDY00	742916445
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	59.77	7/12/2023	7/25/2023	7/25/2023	1	41900	DX408T1R100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111457	435	45.92	7/11/2023	7/24/2023	7/24/2023	1	46501	E90346K5100	854128731
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	13.5	5/16/2023	7/24/2023	7/24/2023	1	46501	EJAC62C5K03	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	25.16	5/16/2023	7/24/2023	7/24/2023	1	46501	EJFC62VTP00	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000151267	435	89.1	5/20/2023	7/24/2023	7/24/2023	1	46501	E5365FBZS00	823255386
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	174.92	5/16/2023	7/24/2023	7/24/2023	1	46501	EJAC62C5K00	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DR2QKQPKN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/9/2023	7/24/2023	7/24/2023	1	46501	EJY16YX9H00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-894.73	6/28/2023	7/25/2023	7/25/2023	1	41900	D1VPS2BYM01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	56.52	7/14/2023	7/25/2023	7/25/2023	1	41900	D2D4RC39200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	13.93	7/15/2023	7/25/2023	7/25/2023	4	41900	DG222QDP700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	35.7	7/10/2023	7/24/2023	7/24/2023	4	46501	EQJM649VV00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	36.48	7/7/2023	7/24/2023	7/24/2023	1	46501	EVJM5FGVJ00	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	58.48	7/12/2023	7/24/2023	7/24/2023	1	46501	EG366YG5Y00	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	58.48	7/10/2023	7/24/2023	7/24/2023	1	46501	EVAC5CMVL00	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754306	435	341.25	6/30/2023	7/24/2023	7/24/2023	1	46501	EMTX6Z7JR00	263884117
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000184934	435	2,472.38	6/30/2023	7/24/2023	7/24/2023	1	46501	EPFC62QPY00	742829611
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000100451	435	63.5	7/5/2023	7/24/2023	7/24/2023	1	46501	EM366XNX400	474726674
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.44	7/10/2023	7/25/2023	7/25/2023	1	41900	D4S5M28XV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	484.91	7/14/2023	7/25/2023	7/25/2023	1	41900	D1LGSS1WR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	155.3	7/6/2023	7/24/2023	7/24/2023	1	46501	EBY1634WD00	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	52.83	7/10/2023	7/24/2023	7/24/2023	1	46501	E0Y15FBB801	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	234.25	7/10/2023	7/24/2023	7/24/2023	1	46501	E0Y15FBB800	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	2.53	6/1/2023	7/24/2023	7/24/2023	4	46501	ELFC6074J00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	73.01	6/1/2023	7/24/2023	7/24/2023	4	46501	ELFC6074J01	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.31	7/6/2023	7/24/2023	7/24/2023	1	46501	EYY15BSZD00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	19.1	7/12/2023	7/25/2023	7/25/2023	1	41900	DR2QKQ9FX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/12/2023	7/25/2023	7/25/2023	1	41900	D3ZHNHXDW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	60.26	7/12/2023	7/24/2023	7/24/2023	1	46501	EMAC636F400	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-45.2	7/7/2023	7/25/2023	7/25/2023	1	41900	DKS6W1DYG01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	29.33	7/17/2023	7/24/2023	7/24/2023	1	46501	EFPC64ZLQ00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120370	435	122.77	7/6/2023	7/24/2023	7/24/2023	1	46501	E5AC5CMKV00	742793592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	189.35	7/11/2023	7/24/2023	7/24/2023	1	46501	EDPC607JD00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	45.92	5/9/2023	7/24/2023	7/24/2023	1	46501	EGAC61V1000	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000090164	435	30.92	7/11/2023	7/24/2023	7/24/2023	3	46501	E8PC5CJXH00	450510714
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164805	435	59.14	7/5/2023	7/24/2023	7/24/2023	1	46501	EFAC609KS00	208038092
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164805	435	53.69	6/30/2023	7/24/2023	7/24/2023	1	46501	E3AC5F34L00	208038092
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000151094	435	89.1	5/24/2023	7/24/2023	7/24/2023	1	46501	EQJM61M0800	823165169

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000151094	435	89.1	5/24/2023	7/24/2023	7/24/2023	2	46501	E0FC5DTB100	823165169
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14747296	435	40	6/27/2023	7/20/2023	7/20/2023	1	46500	EPAC62RP900	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-330.99	7/3/2023	7/25/2023	7/25/2023	1	41900	D3G1PB0JJ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	491.17	7/10/2023	7/25/2023	7/25/2023	2	41900	D9K7BM9HG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146505	435	19.04	6/15/2023	7/24/2023	7/24/2023	1	46501	EFPC61G4100	815301126
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	29.46	7/11/2023	7/25/2023	7/25/2023	1	41900	DLV3T6M2D00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114956	435	5.81	7/6/2023	7/24/2023	7/24/2023	1	46501	EZAC5C70300	741940911
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114956	435	20.17	7/6/2023	7/24/2023	7/24/2023	1	46501	E2PC5C75H00	741940911
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	125.65	7/13/2023	7/24/2023	7/24/2023	1	46501	E8PC5FRDB00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118707	435	211.48	6/20/2023	7/24/2023	7/24/2023	1	46501	E9JC42KWP00	742638040
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	1.53	6/14/2023	7/24/2023	7/24/2023	6	46501	E5TX5BFPQ00	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801056	435	371.52	6/14/2023	7/24/2023	7/24/2023	6	46501	EJAC6140G00	742569713
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.35	7/14/2023	7/25/2023	7/25/2023	1	41900	DH3Z0TYGX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	140.27	7/11/2023	7/25/2023	7/25/2023	1	41900	DBWC89BXS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/14/2023	7/25/2023	7/25/2023	1	41900	DMX0RD0X100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	24.2	7/14/2023	7/24/2023	7/24/2023	1	46501	E8FC5JSP300	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	355.64	7/13/2023	7/25/2023	7/25/2023	1	41900	DJ5VYY4L400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	33.58	7/8/2023	7/25/2023	7/25/2023	2	41900	DPHCNH38N00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101433	435	66.25	7/10/2023	7/24/2023	7/24/2023	1	46501	EQTX62Q8B00	844726370
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	116.65	6/22/2023	7/24/2023	7/24/2023	4	46501	E90345SP600	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	103.01	7/6/2023	7/24/2023	7/24/2023	1	46501	E5365F28P00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000141561	435	35.27	5/26/2023	7/24/2023	7/24/2023	1	46501	E4Y1490DJ02	812751014
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000141561	435	52.2	6/2/2023	7/24/2023	7/24/2023	1	46501	E5365D7YT03	812751014
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000141561	435	70.54	6/2/2023	7/24/2023	7/24/2023	1	46501	E5365D7YT02	812751014
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185252	435	79.31	6/12/2023	7/24/2023	7/24/2023	1	46501	EJFC6Z3CX00	742913741
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185252	435	79.31	6/13/2023	7/24/2023	7/24/2023	1	46501	EJFC6Z3CX00	742913741
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148204	435	80.43	6/16/2023	7/24/2023	7/24/2023	1	46501	E7JM5GBF700	274539544
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120104	435	205.73	5/30/2023	7/24/2023	7/24/2023	1	46501	EVJM5FCJT00	742773547
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000115295	435	771	6/2/2023	7/24/2023	7/24/2023	1	46501	E3365MBGY00	232791135
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117071	435	1,060.36	4/7/2023	7/24/2023	7/24/2023	1	46501	EPFC6Y9R600	742416240
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120104	435	-205.73	5/30/2023	7/24/2023	7/24/2023	1	46501	EQTX6J9JX00	742773547
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000141561	435	6.42	5/29/2023	7/24/2023	7/24/2023	1	46501	E4Y1490DJ03	812751014
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000141561	435	26.1	5/26/2023	7/24/2023	7/24/2023	1	46501	E4Y1490B303	812751014
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	37.23	7/17/2023	7/24/2023	7/24/2023	1	46501	EGTX6347C00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	117.41	6/22/2023	7/24/2023	7/24/2023	1	46501	E0Y15FQ0600	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	118.01	7/5/2023	7/24/2023	7/24/2023	1	46501	EDY16VN2W00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	4.28	7/12/2023	7/25/2023	7/25/2023	1	41900	DHNDZVL3S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	100.31	7/7/2023	7/24/2023	7/24/2023	2	46501	EK366VRRP00	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.17	7/12/2023	7/25/2023	7/25/2023	1	41900	DJG2YG59Q00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	89.2	7/12/2023	7/25/2023	7/25/2023	1	41900	D3Q8NZN0500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	501.61	7/14/2023	7/25/2023	7/25/2023	1	41900	D1VPS9JBW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000095362	435	111.74	7/12/2023	7/24/2023	7/24/2023	1	46501	EGJM64KTD00	841856765
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823206000443177	435	699	3/31/2023	7/25/2023	7/25/2023	1	46501	EQAC60NSP00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.6	7/10/2023	7/25/2023	7/25/2023	1	41900	DGLJ1PSMP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	11.51	7/9/2023	7/25/2023	7/25/2023	1	41900	DNYXPFC0D00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823206000452496	435	105.93	4/3/2023	7/25/2023	7/25/2023	1	46501	E2FC3Q2XD01	845003224

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823206000452496	435	105.93	4/4/2023	7/25/2023	7/25/2023	1	46501	E6FC3VK8R01	845003224
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823206000452496	435	105.93	4/5/2023	7/25/2023	7/25/2023	1	46501	E6FC3VK8R01	845003224
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823206000452496	435	105.93	4/7/2023	7/25/2023	7/25/2023	1	46501	E6FC3VK8R01	845003224
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101901	435	60.53	7/7/2023	7/24/2023	7/24/2023	1	46501	ETTX5H5N200	845003224
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	482.79	4/3/2023	7/24/2023	7/24/2023	1	46501	EFAC6SMYQ04	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	790.02	4/3/2023	7/24/2023	7/24/2023	1	46501	EFAC6SMYQ03	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	3,397.59	4/3/2023	7/24/2023	7/24/2023	1	46501	EFAC6SMYQ02	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	3,514.78	4/3/2023	7/24/2023	7/24/2023	1	46501	EFAC6SMYQ00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117456	435	70.92	6/12/2023	7/24/2023	7/24/2023	3	46501	EWFC5FB1F00	882376637
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117456	435	70.92	6/14/2023	7/24/2023	7/24/2023	3	46501	EWPC5FFNS00	882376637
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117456	435	102.73	6/6/2023	7/24/2023	7/24/2023	3	46501	EVTX5CYXH00	882376637
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117456	435	158.65	6/20/2023	7/24/2023	7/24/2023	3	46501	EWY15C52400	882376637
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.87	7/12/2023	7/25/2023	7/25/2023	3	41900	DF8D42XMF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.98	7/12/2023	7/25/2023	7/25/2023	3	41900	DV06DKFXR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143838	435	102.34	7/12/2023	7/24/2023	7/24/2023	1	46501	E2Y15F4MY00	272466786
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	0.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DYZL5HM2P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	9/9/2021	7/13/2023	7/25/2023	1	46501	EJFC6YLJN00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	9/9/2021	7/13/2023	7/25/2023	1	46501	EJFC6YLJN00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	9/10/2021	7/13/2023	7/25/2023	1	46501	EYY148S0T00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.87	9/9/2021	7/13/2023	7/25/2023	1	46501	EJFC6YLJN00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.87	9/10/2021	7/13/2023	7/25/2023	1	46501	EYY148S0T00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	9/10/2021	7/13/2023	7/25/2023	1	46501	EYY148S0T00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,304.41	7/11/2023	7/25/2023	7/25/2023	1	41900	D3ZHNHQC100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.87	7/13/2023	7/25/2023	7/25/2023	1	41900	DD6H5Z71K00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.27	7/8/2023	7/25/2023	7/25/2023	1	41900	D9TGB458C00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10.31	7/10/2023	7/25/2023	7/25/2023	1	41900	DHNDZTJYM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	13.58	7/11/2023	7/25/2023	7/25/2023	1	41900	DMCKS8MPQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	24.06	7/10/2023	7/25/2023	7/25/2023	1	41900	DF054J1XY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	31.7	7/11/2023	7/25/2023	7/25/2023	1	41900	DK7RX11GW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	86.36	7/13/2023	7/25/2023	7/25/2023	1	41900	DKS6W40GS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	254.87	7/13/2023	7/25/2023	7/25/2023	1	41900	D1B7T6TCQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	24.2	7/18/2023	7/24/2023	7/24/2023	1	46501	EPFC6477H00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000138361	435	166.58	7/6/2023	7/24/2023	7/24/2023	1	46501	EV365HQFJ00	811316592
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.33	7/10/2023	7/25/2023	7/25/2023	1	41900	DS4MHSXC100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.3	7/10/2023	7/25/2023	7/25/2023	1	41900	D3Q8NYCWK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	47.35	7/10/2023	7/25/2023	7/25/2023	1	41900	DZ7T5073900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	570.48	7/10/2023	7/25/2023	7/25/2023	1	41900	DX408RMWK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	894.97	7/8/2023	7/25/2023	7/25/2023	1	41900	D1LGSP6DQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000177724	435	132.96	7/5/2023	7/24/2023	7/24/2023	1	46501	EWY15FGFW00	204108972
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	29.39	7/8/2023	7/25/2023	7/25/2023	1	41900	DQTHL47GG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	983.55	7/12/2023	7/25/2023	7/25/2023	1	41900	D8HBDJKMV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.16	7/12/2023	7/25/2023	7/25/2023	1	41900	DT6JFYSXN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-1,139.63	7/7/2023	7/25/2023	7/25/2023	1	41900	DV06DH65901	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-1.4	7/7/2023	7/25/2023	7/25/2023	1	41900	DNFGQBTVK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-0.41	7/7/2023	7/25/2023	7/25/2023	1	41900	D873DY51Q01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	88.88	7/11/2023	7/25/2023	7/25/2023	1	41900	DWBBB5YY300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	93.33	7/11/2023	7/25/2023	7/25/2023	1	41900	DGVR17WMJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,482.22	7/12/2023	7/25/2023	7/25/2023	1	41900	DVSWC4RC700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,639.89	7/14/2023	7/25/2023	7/25/2023	1	41900	D7FFGFSKK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000263202	435	35.09	7/11/2023	7/21/2023	7/21/2023	1	46501	EDY16XLXP01	843260526
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185527	435	88.27	7/7/2023	7/24/2023	7/24/2023	1	46501	E7JM5FT8C00	742967614
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174934	435	60.1	7/10/2023	7/24/2023	7/24/2023	1	46501	EA366YGJ300	203056489
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-16.77	6/21/2023	7/25/2023	7/25/2023	1	41900	D8HBD7CFK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	583.45	7/10/2023	7/25/2023	7/25/2023	1	41900	DHXMZBZHR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	8.11	7/19/2023	7/24/2023	7/24/2023	1	46501	EFPC65S5P00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	4,435.64	7/6/2023	7/24/2023	7/24/2023	1	46501	E6Y15KQNK00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	444.47	7/15/2023	7/25/2023	7/25/2023	1	41900	D8RKD3BK300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111149	435	158.54	6/26/2023	7/24/2023	7/24/2023	4	46501	ENFC6X9CB00	462822799
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111149	435	158.54	7/7/2023	7/24/2023	7/24/2023	4	46501	ENPC6Z53000	462822799
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111149	435	819.76	7/10/2023	7/24/2023	7/24/2023	4	46501	ENY16X65600	462822799
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181945	435	4,200.00	7/10/2023	7/24/2023	7/24/2023	4	46501	EZJM5G1C300	741393060
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-330.99	6/28/2023	7/25/2023	7/25/2023	1	41900	D1B7T0QZP01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.42	7/14/2023	7/25/2023	7/25/2023	1	41900	DNFGQFMD400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.15	7/11/2023	7/25/2023	7/25/2023	1	41900	DH3Z0SD1700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104007	435	-340.78	6/22/2023	7/24/2023	7/24/2023	1	46501	E0Y147Q6F00	461115446
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	11.64	6/19/2023	7/24/2023	7/24/2023	1	46501	EQ36616G700	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	31.51	6/19/2023	7/24/2023	7/24/2023	1	46501	ETAC5CWB302	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	67.16	7/13/2023	7/24/2023	7/24/2023	1	46501	E8PC5FVYP00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104007	435	391.49	6/22/2023	7/24/2023	7/24/2023	1	46501	EQ366X9Y800	461115446
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	15.53	7/8/2023	7/25/2023	7/25/2023	1	41900	D8HBDGZKJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.23	7/9/2023	7/25/2023	7/25/2023	1	41900	DBBX96B1S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	550.48	7/9/2023	7/25/2023	7/25/2023	1	41900	DCY86D0GL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	2,680.92	7/13/2023	7/25/2023	7/25/2023	1	41900	D6WZHC79J00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	6/26/2023	7/10/2023	7/21/2023	1	46500	E6Y15DL5200	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143387	435	105.86	7/13/2023	7/24/2023	7/24/2023	4	41039	E0Y15GXB000	813535759
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.04	7/10/2023	7/25/2023	7/25/2023	4	41900	DHNDZTK6600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,304.42	7/13/2023	7/25/2023	7/25/2023	4	41900	DSDVHD3NY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163953	435	134	6/27/2023	7/24/2023	7/24/2023	1	46501	EDPC6VKX400	205604060
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	74.81	4/23/2023	7/25/2023	7/25/2023	1	41900	DBM48SKCY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	49.06	7/10/2023	7/24/2023	7/24/2023	1	46501	EMTX61KNT00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	7/10/2023	7/24/2023	7/24/2023	1	46501	E5TX5GFP700	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	151.68	6/19/2023	7/24/2023	7/24/2023	1	46501	EBY160ZZN00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	20.69	6/19/2023	7/24/2023	7/24/2023	1	46501	EBY160ZZN01	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	34.37	6/19/2023	7/24/2023	7/24/2023	1	46501	EBY160ZZN02	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.31	6/26/2023	7/24/2023	7/24/2023	1	46501	E8Y15CX7D00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118052	435	128.27	7/14/2023	7/24/2023	7/24/2023	1	46501	E7TX5JND700	742557132
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104007	435	62.53	7/3/2023	7/24/2023	7/24/2023	1	46501	ERFC6YXPX00	461115446
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	158.82	7/3/2023	7/24/2023	7/24/2023	1	46501	EZTX5FPLB00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-176.81	6/29/2023	7/25/2023	7/25/2023	2	41900	D003WCTF601	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	DQ91M5D5G00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.25	7/11/2023	7/25/2023	7/25/2023	1	41900	D08BW27D300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	550.48	7/11/2023	7/25/2023	7/25/2023	1	41900	D1LGSQGX000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000149771	435	72.5	7/12/2023	7/24/2023	7/24/2023	2	46501	EHY161SDF00	822213118
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753624	435	47.25	6/7/2023	7/24/2023	7/24/2023	3	46500	EHFC63ZZJ00	362739571
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114002	435	79.21	4/10/2023	7/24/2023	7/24/2023	3	46501	EDPC6W8N700	741695861
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4,974.02	7/13/2023	7/25/2023	7/25/2023	1	41900	DTQZF1CTP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	547.89	7/12/2023	7/25/2023	7/25/2023	1	41900	D003WK9W200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	45.41	7/13/2023	7/24/2023	7/24/2023	1	46501	EBFC6392M00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000131658	435	139.23	7/18/2023	7/24/2023	7/24/2023	2	46501	E1JM5L1K000	522431043
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	4/19/2023	7/12/2023	7/25/2023	1	46501	E6PC5DX6W00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	4/19/2023	7/12/2023	7/25/2023	1	46501	E6PC5DX6W00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	335.91	7/10/2023	7/25/2023	7/25/2023	1	41900	D3G1PDX3Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000146982	435	50	4/20/2023	7/24/2023	7/24/2023	1	46501	EYY15G61B01	273844473
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	56.52	7/12/2023	7/25/2023	7/25/2023	3	41900	DWBBB6D9B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000113534	435	11.22	7/6/2023	7/24/2023	7/24/2023	2	46501	E6FC5D17200	463613094
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.44	7/12/2023	7/25/2023	7/25/2023	1	41900	DYG46FTGW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	43.99	7/13/2023	7/25/2023	7/25/2023	1	41900	DT6JFZB7N00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	227.73	7/14/2023	7/24/2023	7/24/2023	1	46501	ETTX5MK7Q00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	1.17	7/12/2023	7/25/2023	7/25/2023	1	41900	DPRLN201Y00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	5.23	7/12/2023	7/25/2023	7/25/2023	1	41900	DC4L7V1ZK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	56.14	7/15/2023	7/25/2023	7/25/2023	1	41900	DJQ9Y0YQJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	88.88	7/15/2023	7/25/2023	7/25/2023	1	41900	D6CJJBGJW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	523.56	7/12/2023	7/25/2023	7/25/2023	1	41900	DX408SRQ800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096530	435	9.69	7/11/2023	7/24/2023	7/24/2023	3	46501	EZTX5BYLN02	454498900
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096530	435	45.18	7/11/2023	7/24/2023	7/24/2023	3	46501	EZTX5BYLN01	454498900
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096530	435	375.43	7/11/2023	7/24/2023	7/24/2023	3	46501	EZTX5BYLN00	454498900
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	5.23	7/10/2023	7/25/2023	7/25/2023	4	41900	DM3BSQHQX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	37.24	7/9/2023	7/25/2023	7/25/2023	1	41900	DCDT7B6K700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	948.55	7/10/2023	7/25/2023	7/25/2023	1	41900	DNFGQCT3Q00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500800104	435	106.43	7/5/2023	7/24/2023	7/24/2023	4	46501	ELY16Y68H00	432032442
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185519	435	6.22	7/11/2023	7/24/2023	7/24/2023	1	46501	E2Y15DVJF00	742966092
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185519	435	60.31	7/11/2023	7/24/2023	7/24/2023	1	46501	ENFC6YW1200	742966092
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000098307	435	71.06	6/19/2023	7/24/2023	7/24/2023	1	46501	E3AC5JRMB00	474108571
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187312	435	116.4	7/6/2023	7/24/2023	7/24/2023	4	46501	EKAC6W4YX00	710905290
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000003890	435	146.54	7/5/2023	7/22/2023	7/24/2023	1	46501	EG366WH6K00	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	488.91	7/12/2023	7/25/2023	7/25/2023	1	41900	D756GWD3S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	537.35	7/8/2023	7/25/2023	7/25/2023	1	41900	DG222MJ6M00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	3.35	7/14/2023	7/25/2023	7/25/2023	1	41900	DP74P10D000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	888.75	7/8/2023	7/25/2023	7/25/2023	1	41900	DV8FD0Z1000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500803246	435	148.81	5/16/2023	7/24/2023	7/24/2023	2	46501	E7TX5HZY800	742852150
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-59.05	7/5/2023	7/25/2023	7/25/2023	5	41900	DGB923GGB01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-17.69	6/29/2023	7/25/2023	7/25/2023	5	41900	DL1FVG3XK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	598.76	7/14/2023	7/25/2023	7/25/2023	3	41900	DRM5JSYX800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,285.89	7/8/2023	7/25/2023	7/25/2023	5	41900	D2XLQBHYQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	-267.11	7/11/2022	7/24/2023	7/24/2023	3	46501	ETTXY1Q8R01	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000126265	435	1.28	6/29/2023	7/24/2023	7/24/2023	1	46501	E6PC5H1SZ00	900901336
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753784	435	69.39	7/14/2023	7/24/2023	7/24/2023	3	41039	EJAC6220F00	854243755
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000184550	435	166.58	7/10/2023	7/24/2023	7/24/2023	1	46501	E5365GPQP00	331032787

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125749	435	185	7/13/2023	7/24/2023	7/24/2023	1	46501	E0FC5DDYX00	261455666
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	90.69	7/11/2023	7/25/2023	7/25/2023	1	41900	DJG2YFPWR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096030	435	59.03	7/10/2023	7/24/2023	7/24/2023	1	46501	EYY15JBCB00	842477526
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000115474	435	185.19	7/12/2023	7/24/2023	7/24/2023	3	46501	ETTX5KBWJ00	742007863
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/12/2023	7/25/2023	7/25/2023	1	41900	D756GWL3D00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181926	435	119.41	7/14/2023	7/24/2023	7/24/2023	1	46501	ECJM61V9400	202373111
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164922	435	141.89	6/21/2023	7/24/2023	7/24/2023	1	46501	EAAC6WD7100	208133309
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	3,156.74	7/15/2023	7/24/2023	7/24/2023	1	46501	EPAC64NGD00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	33.18	7/10/2023	7/25/2023	7/25/2023	2	41900	DH3Z0S9NP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14760412	435	49	7/22/2023	7/26/2023	7/26/2023	1	46500	EJFC67G7K00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	12.28	7/9/2023	7/25/2023	7/25/2023	1	41900	DCY86D1YM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	DHD60970D00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	2.14	7/13/2023	7/24/2023	7/24/2023	2	46501	E8Y15GP5Z00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/13/2023	7/24/2023	7/24/2023	2	46501	E2Y15D68200	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000113323	435	60.28	7/13/2023	7/24/2023	7/24/2023	2	46501	EG366Y8R800	880953362
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164482	435	1,044.72	7/13/2023	7/24/2023	7/24/2023	2	46501	EFAC62BVW00	760273984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	13.09	7/10/2023	7/25/2023	7/25/2023	1	41900	DF054J80Y00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	934.73	7/14/2023	7/25/2023	7/25/2023	1	41900	DBBX98X2T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	34.8	6/12/2023	7/24/2023	7/24/2023	1	46501	E5AC5F7JD01	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	68.94	6/12/2023	7/24/2023	7/24/2023	1	46501	E5AC5F7JD00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8.23	7/11/2023	7/25/2023	7/25/2023	1	41900	DL9NV4LCP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000136153	435	77.71	7/11/2023	7/24/2023	7/24/2023	1	46501	EXJM5CK8K00	270029664
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	94.08	7/12/2023	7/25/2023	7/25/2023	1	41900	DP74P04Q500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	62.17	7/12/2023	7/24/2023	7/24/2023	1	46501	E1365FS5100	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753001	435	62.23	7/1/2023	7/24/2023	7/24/2023	1	46501	EXAC5CJ7S00	862596292
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000155845	435	90.33	7/7/2023	7/24/2023	7/24/2023	4	46501	ETTX5GQR700	831005828
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	162.52	7/8/2023	7/25/2023	7/25/2023	1	41900	DH3Z0R9L400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	130.32	7/6/2023	7/24/2023	7/24/2023	5	46501	E0Y14967L00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	138.33	6/23/2023	7/24/2023	7/24/2023	1	46501	E3TX5FLCQ00	920461507
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096764	435	126.39	6/15/2023	7/24/2023	7/24/2023	1	46501	EDFC60VNL00	473684511
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096764	435	198.6	6/14/2023	7/24/2023	7/24/2023	1	46501	EDPC6XLTT00	473684511
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	2,551.38	7/11/2023	7/24/2023	7/24/2023	1	46501	EYFC5GF2800	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	136.02	7/10/2023	7/25/2023	7/25/2023	1	41900	D990C2T6G00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	22.83	7/8/2023	7/25/2023	7/25/2023	1	41900	DXNG7T6SF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000177724	435	153.75	7/5/2023	7/24/2023	7/24/2023	2	46501	ETTX5H1HQ00	204108972
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-12.23	7/3/2023	7/25/2023	7/25/2023	4	41900	DTQZDX11401	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	25.65	7/13/2023	7/25/2023	7/25/2023	1	41900	DYQC5ZXX100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	64.13	7/8/2023	7/25/2023	7/25/2023	1	41900	DZ7T4ZWK400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	23.15	7/3/2023	7/24/2023	7/24/2023	3	46501	EGJM64JML00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	32.9	6/26/2023	7/24/2023	7/24/2023	1	46501	E8Y15HBTC00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	38.15	6/13/2023	7/24/2023	7/24/2023	1	46501	E8Y15HB0F00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	55.65	6/20/2023	7/24/2023	7/24/2023	1	46501	E8PC5GHLV00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	64.6	7/6/2023	7/24/2023	7/24/2023	1	46501	EJPC6ZFKG00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	109.9	7/10/2023	7/24/2023	7/24/2023	1	46501	E8PC5GHSX00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	475.28	7/6/2023	7/24/2023	7/24/2023	1	46501	ECTX6463W00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	23.55	7/14/2023	7/25/2023	7/25/2023	1	41900	DR2QKR5DL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	40.91	7/14/2023	7/24/2023	7/24/2023	1	46501	EJY162MLD00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	355.64	7/10/2023	7/25/2023	7/25/2023	1	41900	D6CJJ8DNM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000161679	435	111.41	5/24/2023	7/24/2023	7/24/2023	1	46501	E3TX49Y8900	161741584
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000161679	435	391.2	7/7/2023	7/24/2023	7/24/2023	1	46501	EATX6ZCNV00	161741584
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823206000456490	435	2,520.51	7/11/2023	7/25/2023	7/25/2023	1	46501	ELFC615ZD00	852553720
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	20.25	7/12/2023	7/24/2023	7/24/2023	1	46501	E1365F5LD00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	64.89	7/1/2023	7/24/2023	7/24/2023	1	46501	EWY15GCX100	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	164.61	7/11/2023	7/25/2023	7/25/2023	2	41900	DM3BSQXP000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187815	435	126.63	6/25/2023	7/24/2023	7/24/2023	3	46501	EBPC62TXZ00	320014517
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	58.8	7/13/2023	7/24/2023	7/24/2023	1	46501	E9JC45BDW00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117594	435	30.92	7/5/2023	7/24/2023	7/24/2023	1	46501	EK366VRRT00	742543414
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	8/15/2021	7/13/2023	7/25/2023	2	46501	EWY15BRP400	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.12	8/15/2021	7/13/2023	7/25/2023	2	46501	EWY15BRP400	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	8/15/2021	7/13/2023	7/25/2023	2	46501	EWY15BRP400	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	76.44	5/10/2023	7/24/2023	7/24/2023	4	46501	E90349DN600	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	196.49	7/8/2023	7/25/2023	7/25/2023	1	41900	DHNDZT5X200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	23.86	7/14/2023	7/25/2023	7/25/2023	1	41900	D9K7BPK8P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163138	435	6.22	7/12/2023	7/24/2023	7/24/2023	3	46501	ENPC60ZCP01	205139973
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163138	435	194.52	7/12/2023	7/24/2023	7/24/2023	3	46501	ENPC60ZCP00	205139973
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	DGB927GFC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	-874.97	7/3/2023	7/25/2023	7/25/2023	2	41900	D08BVYK5X01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	24.69	7/13/2023	7/25/2023	7/25/2023	3	41900	DL1FVNDPC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	874.97	7/13/2023	7/25/2023	7/25/2023	2	41900	DR2QKQQVQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/13/2023	7/24/2023	7/24/2023	3	46501	E90347XS900	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000328830	435	749	6/21/2023	7/26/2023	7/26/2023	1	46501	EWY15J8Q200	10894487
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000136148	435	74.47	7/12/2023	7/24/2023	7/24/2023	1	46501	EZJM5DXP500	270029659
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000283024	435	242.1	3/21/2023	7/21/2023	7/21/2023	1	46501	EX365GYKS01	200434866
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000283024	435	252	3/21/2023	7/21/2023	7/21/2023	1	46501	EXAC5GYLJ00	200434866
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117445	435	47.72	7/5/2023	7/24/2023	7/24/2023	1	46501	ERWZ6YFRW00	742515841
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000283024	435	288	3/21/2023	7/21/2023	7/21/2023	1	46501	EX365GYKS00	200434866
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	88.92	7/8/2023	7/25/2023	7/25/2023	1	41900	D9TGB45KN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	34.75	7/12/2023	7/25/2023	7/25/2023	1	41900	DYG46G7YT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	23.68	7/17/2023	7/24/2023	7/24/2023	1	46501	ELPC60ZXG00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/10/2023	7/24/2023	7/24/2023	1	46501	EYY15BXT700	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/11/2023	7/24/2023	7/24/2023	1	46501	EDFC60CR400	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-89.5	6/27/2023	7/25/2023	7/25/2023	1	41900	DCDT755SJ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-37.24	6/28/2023	7/25/2023	7/25/2023	1	41900	D3G1P8CL801	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.24	7/12/2023	7/25/2023	7/25/2023	1	41900	D7PNFY8R600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	550.48	7/10/2023	7/25/2023	7/25/2023	1	41900	DQ0TMK96T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320300800157	435	30.92	4/17/2023	7/22/2023	7/24/2023	2	46501	ETTX5HW8V00	742852150
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	35.28	7/15/2023	7/24/2023	7/24/2023	1	46501	E6Y15KT2L00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	95.37	7/3/2023	7/24/2023	7/24/2023	1	46501	EZ365BXN900	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	108.64	7/14/2023	7/25/2023	7/25/2023	1	41900	DMMSRVDJ800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10.28	7/13/2023	7/25/2023	7/25/2023	2	41900	D120TPKRQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.32	7/10/2023	7/25/2023	7/25/2023	1	41900	D7YWFFKLX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	475.37	7/10/2023	7/25/2023	7/25/2023	1	41900	D9K7BM80Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-2,466.68	6/26/2023	7/25/2023	7/25/2023	2	41900	DQ91LWGQN01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.42	7/14/2023	7/25/2023	7/25/2023	2	41900	DJZJXJXL800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	444.47	7/14/2023	7/25/2023	7/25/2023	2	41900	D35TPYLMV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	537.35	7/14/2023	7/25/2023	7/25/2023	2	41900	DGVR19BCX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	32.42	7/14/2023	7/24/2023	7/24/2023	2	46501	EKJM62QJD00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	30.19	5/18/2023	7/24/2023	7/24/2023	1	46501	EQAC621VR00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	16.67	7/14/2023	7/25/2023	7/25/2023	2	41900	D1LGSRZ9400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	543.46	7/12/2023	7/25/2023	7/25/2023	4	41900	DLKWTPPGJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	22.09	7/18/2023	7/24/2023	7/24/2023	2	46501	E4PC5MP3G00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	539.1	7/12/2023	7/25/2023	7/25/2023	2	41900	DKS6W38NP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/8/2023	7/25/2023	7/25/2023	1	41900	D2XLQBJ4B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000180096	435	30.92	5/26/2023	7/24/2023	7/24/2023	1	46501	EBY16Y16S00	201419703
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000103316	435	275	7/17/2023	7/24/2023	7/24/2023	1	46501	E3JM5G70H00	475519672
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185305	435	15.33	7/6/2023	7/24/2023	7/24/2023	1	46501	E2Y15BF5R01	742924183
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185305	435	150.48	7/6/2023	7/24/2023	7/24/2023	1	46501	E2Y15BF5R00	742924183
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	3.17	6/26/2023	7/24/2023	7/24/2023	3	46501	EPPC6XMPD01	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000127482	435	373.51	6/26/2023	7/24/2023	7/24/2023	3	46501	EPPC6XMPD00	262150760
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101854	435	45.1	7/11/2023	7/24/2023	7/24/2023	1	46501	ERFC60M6L00	460510254
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.58	7/12/2023	7/25/2023	7/25/2023	4	41900	DMCKS8YXZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,522.22	7/12/2023	7/25/2023	7/25/2023	4	41900	D3Q8NZ9PJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	7.46	7/10/2023	7/24/2023	7/24/2023	4	46501	EZAC5FQBN00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	28.27	7/12/2023	7/24/2023	7/24/2023	4	46501	E7365FRL900	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	41.25	5/24/2023	7/24/2023	7/24/2023	4	46501	EYFC5CMJC00	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	70.92	5/29/2023	7/24/2023	7/24/2023	4	46501	EV365GLB200	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754306	435	983.84	6/27/2023	7/24/2023	7/24/2023	4	46501	EKTX6YP3G00	263884117
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000184934	435	10,087.17	6/27/2023	7/24/2023	7/24/2023	4	46501	ECJM60S7M00	742829611
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187815	435	153.84	6/25/2023	7/24/2023	7/24/2023	2	46501	EBY165LMN00	320014517
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	1.05	4/4/2023	7/14/2023	7/25/2023	1	46500	EWPC5FXM000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	1.05	4/4/2023	7/14/2023	7/25/2023	1	46500	EWPC5FXM000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	1.4	4/4/2023	7/14/2023	7/25/2023	1	46500	EWPC5FXM000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	1.4	4/4/2023	7/14/2023	7/25/2023	1	46500	EWY15DN2300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	1.4	4/4/2023	7/14/2023	7/25/2023	1	46500	EWY15DN2300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	1.05	4/4/2023	7/14/2023	7/25/2023	1	46500	EWPC5FXM000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	5.6	4/4/2023	7/14/2023	7/25/2023	1	46500	EWPC5FXM000	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	7	4/4/2023	7/14/2023	7/25/2023	1	46500	EWY15DN2300	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	14.63	7/7/2023	7/24/2023	7/24/2023	1	46501	E2PC5F5KG00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000088958	435	57.34	7/6/2023	7/24/2023	7/24/2023	1	46501	E1AC5H2DX00	431980247
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	88.43	7/7/2023	7/24/2023	7/24/2023	1	46501	E2PC5F5KG01	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	3,792.80	7/16/2023	7/24/2023	7/24/2023	1	46501	EBY1649ZP00	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.31	6/19/2023	7/24/2023	7/24/2023	1	46501	EAJM6YX3900	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.87	6/30/2023	7/24/2023	7/24/2023	1	46501	E8PC5B2WY00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8.55	7/11/2023	7/25/2023	7/25/2023	1	41900	DSY9GDRQN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.71	6/8/2023	7/10/2023	7/21/2023	1	46501	EM366WDT900	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164922	435	117.82	5/25/2023	7/24/2023	7/24/2023	1	46501	EZJM5CMKM00	208133309
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	10.09	7/14/2023	7/24/2023	7/24/2023	1	46501	ESY15LKYD00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164041	435	42.18	7/14/2023	7/24/2023	7/24/2023	1	46501	EZJM5HP9500	205667741

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175680	435	156	7/13/2023	7/24/2023	7/24/2023	1	46501	EKTX6212600	371829497
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10.31	7/10/2023	7/25/2023	7/25/2023	1	41900	DHD6092M000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	24.06	7/10/2023	7/25/2023	7/25/2023	1	41900	DDGQ5G4PC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	27.17	7/10/2023	7/25/2023	7/25/2023	1	41900	DKS6W23QQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	63.39	7/10/2023	7/25/2023	7/25/2023	1	41900	DF8D41HD800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.08	7/15/2023	7/25/2023	7/25/2023	1	41900	D7FFGG4C300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000328830	435	749	6/12/2023	7/26/2023	7/26/2023	4	46501	ENFC61N4S00	10894487
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	3,380.35	7/10/2023	7/25/2023	7/25/2023	1	41900	D08BW1K0G00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500800351	435	92.01	6/22/2023	7/24/2023	7/24/2023	2	46501	E2PC4986W00	842204158
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118595	435	159.78	7/10/2023	7/24/2023	7/24/2023	3	46501	E3TX5CMY800	742620408
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	-304.58	4/1/2023	7/24/2023	7/24/2023	1	46501	EBPC5JFP200	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	24.66	7/14/2023	7/24/2023	7/24/2023	1	46501	EWPC5L1G100	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148070	435	133.96	7/7/2023	7/24/2023	7/24/2023	1	46501	E3JM5DYDG00	274455437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	59.46	7/13/2023	7/25/2023	7/25/2023	1	41900	DHD60BTTH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	52.46	7/13/2023	7/24/2023	7/24/2023	1	46501	E6PC5JCBP00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.72	7/13/2023	7/25/2023	7/25/2023	1	41900	DMCKS9PQ300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	68.94	7/13/2023	7/25/2023	7/25/2023	1	41900	DT6JFZKL100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	234.38	7/12/2023	7/25/2023	7/25/2023	2	41900	D51DLMXBZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	8.21	7/11/2023	7/24/2023	7/24/2023	2	46501	E9RV44N1V00	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	57.17	7/11/2023	7/24/2023	7/24/2023	2	46501	EQTX619YR00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	7/13/2023	7/24/2023	7/24/2023	1	46501	E4PC5KDVD00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	35.28	7/14/2023	7/24/2023	7/24/2023	1	46501	E8Y15HF7B00	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14748422	435	25	7/17/2023	7/21/2023	7/21/2023	1	46500	EXAC5HHWJ00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	13.88	7/17/2023	7/24/2023	7/24/2023	1	46501	EBFC65QQK00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000186040	435	2,083.50	7/10/2023	7/24/2023	7/24/2023	1	46501	EGTX6469F00	746001118
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/13/2023	7/25/2023	7/25/2023	1	41900	D0SSV520Q00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/13/2023	7/25/2023	7/25/2023	1	41900	DFJM3MLB700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	116.9	7/14/2023	7/24/2023	7/24/2023	1	46501	EQJM62K7C00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	-25	7/12/2023	7/24/2023	7/24/2023	2	46501	EAJM61ND100	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	85.1	7/12/2023	7/24/2023	7/24/2023	2	46501	EAJM61ND100	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185034	435	85	7/19/2023	7/24/2023	7/24/2023	1	46501	ESPC5KFB000	742855835
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	335.19	7/14/2023	7/25/2023	7/25/2023	1	41900	D7PNFZ4K300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.07	7/12/2023	7/25/2023	7/25/2023	1	41900	DYZL5HW0900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8.47	7/12/2023	7/25/2023	7/25/2023	1	41900	D2D4RBF9H00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	69.91	7/12/2023	7/25/2023	7/25/2023	1	41900	D8RKD25XL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14746353	435	15	7/13/2023	7/20/2023	7/20/2023	3	46500	EJAC620JG00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	17.55	7/5/2023	7/24/2023	7/24/2023	3	46501	EQTX6X41800	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	8.23	7/8/2023	7/25/2023	7/25/2023	1	41900	DFJM3KFZC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	60.26	7/17/2023	7/24/2023	7/24/2023	1	46501	EX365G4F400	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	D90SCLNJP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160871	435	75.31	7/11/2023	7/24/2023	7/24/2023	1	46501	EMJM60FP600	834284327
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801056	435	379.78	6/3/2023	7/24/2023	7/24/2023	1	46501	EQAC61ZY800	742569713
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	DF054LF2X00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	92.4	7/14/2023	7/24/2023	7/24/2023	1	46501	EGJM62H6R00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500803246	435	30.92	5/2/2023	7/24/2023	7/24/2023	1	46501	E7JM5HLF100	742852150
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500803246	435	59.38	4/20/2023	7/24/2023	7/24/2023	1	46501	EQAC6ZL5200	742852150

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14760752	435	17.08	3/13/2023	7/26/2023	7/26/2023	2	46500	E9RV38PPP01	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	18	7/11/2023	7/24/2023	7/24/2023	2	46501	E9AC47PW600	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160085	435	78.27	7/18/2023	7/24/2023	7/24/2023	1	46501	E0Y15HCLT00	421643722
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160085	435	78.27	7/20/2023	7/24/2023	7/24/2023	1	46501	ESY15MF6J00	421643722
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000160085	435	78.27	7/19/2023	7/24/2023	7/24/2023	1	46501	EBY164ZLN00	421643722
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116710	435	142.84	12/21/2022	7/24/2023	7/24/2023	1	46501	ESFC5JFPS00	741688740
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000101854	435	174.02	7/5/2023	7/24/2023	7/24/2023	2	46501	E9JC4102J00	460510254
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	2,095.50	7/11/2023	7/24/2023	7/24/2023	2	46501	E90347L0S00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114251	435	92.14	6/2/2023	7/24/2023	7/24/2023	1	46501	EFAC60M7L00	463957299
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	24.59	7/13/2023	7/25/2023	7/25/2023	1	41900	DYG46GJ8B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	159.6	7/12/2023	7/25/2023	7/25/2023	3	41900	D9TGB5W6R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	25.31	7/5/2023	7/24/2023	7/24/2023	1	46501	EMTX6Y4KD00	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	182	7/3/2023	7/24/2023	7/24/2023	3	46501	EG36607L400	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	686.69	7/18/2023	7/24/2023	7/24/2023	1	46501	ENPC64MGR00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000387214	435	177.62	6/29/2023	7/20/2023	7/20/2023	1	46501	EHPC6RJLY00	843213629
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	42.92	7/14/2023	7/24/2023	7/24/2023	1	46501	EV365JV0V00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	104.61	7/14/2023	7/24/2023	7/24/2023	1	46501	EYY15GF2000	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.28	7/11/2023	7/25/2023	7/25/2023	1	41900	D8RKD1LTS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	D120TPLTB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000169219	435	30.92	6/27/2023	7/24/2023	7/24/2023	1	46501	E0FC5CHGK00	200340940
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/9/2023	7/25/2023	7/25/2023	1	41900	DG222MRGN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,991.73	7/12/2023	7/25/2023	7/25/2023	1	41900	DSP2GWV5600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4,647.36	7/12/2023	7/25/2023	7/25/2023	1	41900	DLKWTPJDY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-103.33	7/2/2023	7/25/2023	7/25/2023	1	41900	D3ZHNCPHZ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	27.17	7/12/2023	7/25/2023	7/25/2023	3	41900	D1VPS852B00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	63.39	7/12/2023	7/25/2023	7/25/2023	3	41900	DKS6W326C00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	112.5	7/12/2023	7/25/2023	7/25/2023	3	41900	DW23BNRS700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	262.5	7/12/2023	7/25/2023	7/25/2023	3	41900	DJ5VYXCSK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-2,479.83	6/30/2023	7/25/2023	7/25/2023	1	41900	DGLJ1KZ4R01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/14/2023	7/25/2023	7/25/2023	1	41900	DT6JG01GK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	69.39	7/13/2023	7/24/2023	7/24/2023	1	46501	E7TX5JN0200	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185482	435	75.31	4/13/2023	7/24/2023	7/24/2023	1	46501	EKJM6ZPFJ00	742958584
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	44.09	7/14/2023	7/24/2023	7/24/2023	1	46501	EZ365HD9400	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	54.62	7/4/2023	7/24/2023	7/24/2023	1	46501	EMJM6Y2BS02	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754510	435	70.92	7/7/2023	7/24/2023	7/24/2023	3	46501	EATX6YRD100	272620340
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	80.43	7/4/2023	7/24/2023	7/24/2023	1	46501	EMJM6Y2BS00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	129.12	7/4/2023	7/24/2023	7/24/2023	1	46501	EMJM6Y2BS01	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	DFJM3NGX800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000088958	435	23.75	7/11/2023	7/24/2023	7/24/2023	1	46501	E2Y15DDJM00	431980247
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	106.89	7/5/2023	7/24/2023	7/24/2023	1	46501	ER586YY3100	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000124809	435	254.93	6/12/2023	7/24/2023	7/24/2023	3	46501	EV365D2PZ00	260834681
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118886	435	46.55	7/11/2023	7/24/2023	7/24/2023	1	46501	E0PC5C85P00	742660479
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801056	435	587.88	6/6/2023	7/24/2023	7/24/2023	1	46501	EWY15GQTV00	742569713
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	95.22	7/15/2023	7/25/2023	7/25/2023	1	41900	D2NCQX09N00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	25.4	6/1/2023	7/24/2023	7/24/2023	1	46501	EMJM609JC00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	138.33	6/8/2023	7/24/2023	7/24/2023	4	46501	E3JM5GD6600	920461507

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/13/2023	7/25/2023	7/25/2023	1	41900	D990C51H500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.64	7/11/2023	7/25/2023	7/25/2023	1	41900	DJG2YFRZS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	150.08	6/28/2023	7/24/2023	7/24/2023	1	46501	EZJM5FPLN00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801056	435	412.8	6/12/2023	7/24/2023	7/24/2023	1	46501	EFY161JB000	742569713
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000271159	435	-5,859.42	10/29/2021	7/26/2023	7/26/2023	1	46501	EWFCTKG2W02	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000271159	435	8,348.30	10/29/2021	7/26/2023	7/26/2023	1	46501	EWFCTKG2W02	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753070	435	75.31	6/29/2023	7/24/2023	7/24/2023	1	46501	EQTX60JD000	471296208
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.28	7/12/2023	7/25/2023	7/25/2023	1	41900	D0SSV4M8G00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	DWVS98C9F00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,120.76	7/12/2023	7/25/2023	7/25/2023	1	41900	DS4MHV2NS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000141958	435	107.73	7/10/2023	7/24/2023	7/24/2023	1	46501	E1365DWBV00	271724682
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	482.38	7/10/2023	7/24/2023	7/24/2023	1	46501	EDPC607NL00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-129.45	7/5/2023	7/25/2023	7/25/2023	1	41900	D9K7BK63J01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-37.22	7/3/2023	7/25/2023	7/25/2023	1	41900	DRBYK3KPS01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.32	7/11/2023	7/25/2023	7/25/2023	1	41900	DWVS9811L00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	1.25	7/13/2023	7/25/2023	7/25/2023	1	41900	DLV3T7L7300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181945	435	2,363.40	7/6/2023	7/24/2023	7/24/2023	1	46501	EZ365FPSJ01	741393060
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181945	435	1,900.00	7/6/2023	7/24/2023	7/24/2023	1	46501	EZ365FPSJ00	741393060
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000093904	435	35.28	7/17/2023	7/24/2023	7/24/2023	1	46501	EYPC5G4F500	841777691
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	17.28	7/14/2023	7/25/2023	7/25/2023	1	41900	DPHCNKM9D00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755369	435	6.22	7/6/2023	7/24/2023	7/24/2023	1	46501	EC366W3KF00	202211555
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755369	435	134.57	7/6/2023	7/24/2023	7/24/2023	1	46501	EBY160HWW00	202211555
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	403.2	7/14/2023	7/24/2023	7/24/2023	1	46501	EDPC60LL900	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.26	7/10/2023	7/25/2023	7/25/2023	1	41900	DG222MWTM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.23	7/13/2023	7/25/2023	7/25/2023	1	41900	D08BW32SQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	948.55	7/8/2023	7/25/2023	7/25/2023	2	41900	D3G1PDFCV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.04	7/14/2023	7/25/2023	7/25/2023	1	41900	D23XRTYKB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,304.41	7/14/2023	7/25/2023	7/25/2023	2	41900	D2NCQWTZ900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	85	7/14/2023	7/24/2023	7/24/2023	1	46501	EX365FMQ300	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-826.97	7/7/2023	7/25/2023	7/25/2023	1	41900	DDGQ5FJQ801	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	826.97	7/11/2023	7/25/2023	7/25/2023	1	41900	DDQY502R600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	60.5	6/30/2023	7/24/2023	7/24/2023	1	46501	EHFC6ZXW100	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	460.6	7/14/2023	7/25/2023	7/25/2023	4	41900	DVSWC5QQY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185074	435	-39.44	12/27/2021	7/24/2023	7/24/2023	1	46501	EDY1X7D9X01	742866506
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185074	435	64.44	12/27/2021	7/24/2023	7/24/2023	1	46501	EDY1X7D9X01	742866506
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111149	435	64.68	6/28/2023	7/24/2023	7/24/2023	4	46501	EJAC60KJ000	462822799
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	4.33	7/15/2023	7/25/2023	7/25/2023	1	41900	DSY9GGPG100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	65.5	7/11/2023	7/24/2023	7/24/2023	1	46501	EATX61LQJ00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	184	7/11/2023	7/24/2023	7/24/2023	1	46501	ECJM60VPY00	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	1,058.50	7/11/2023	7/24/2023	7/24/2023	1	46501	EBFC61KB500	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	7,863.50	7/11/2023	7/24/2023	7/24/2023	1	46501	EBFC61KB501	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	D51DLNS9X00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	7/6/2023	7/24/2023	7/24/2023	1	46501	EPPC6Y65900	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-879.66	6/30/2023	7/25/2023	7/25/2023	1	41900	D35TPRJB001	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	DLV3T7BXZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000109335	435	164.71	2/9/2022	7/24/2023	7/24/2023	1	46501	ERWZ6XXNK00	853204045

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/14/2023	7/25/2023	7/25/2023	1	41900	D23XRTWSK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,053.68	7/13/2023	7/25/2023	7/25/2023	1	41900	D2NCQW56S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	16.5	7/7/2023	7/24/2023	7/24/2023	1	46501	E5JM5BXKF01	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	196.17	7/7/2023	7/24/2023	7/24/2023	1	46501	E5JM5BXKF00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	2,151.58	7/11/2023	7/24/2023	7/24/2023	3	46501	E1AC5JT1F00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	56.4	7/14/2023	7/24/2023	7/24/2023	1	46501	ESFC5LNTQ00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.35	7/12/2023	7/25/2023	7/25/2023	3	41900	DCY86FMGQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	274.29	7/8/2023	7/25/2023	7/25/2023	3	41900	DJZJXGB5500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	17.9	1/17/2023	7/24/2023	7/24/2023	1	46501	E6PC197D301	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000006604	435	49	7/11/2023	7/22/2023	7/24/2023	3	46501	E3TX5CRLW00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	330.99	7/15/2023	7/25/2023	7/25/2023	1	41900	D2D4RCM2H00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096771	435	28.9	7/12/2023	7/24/2023	7/24/2023	1	46501	EJY160WXZ00	473681876
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096333	435	75.31	7/13/2023	7/24/2023	7/24/2023	2	46501	EQJM61MH700	454433340
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	6.97	7/9/2023	7/25/2023	7/25/2023	1	41900	DW23BMP7900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-519.19	7/1/2023	7/25/2023	7/25/2023	1	41900	D4HYMFCRY01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	519.19	7/13/2023	7/25/2023	7/25/2023	1	41900	DQK8LNXN100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000104007	435	23.58	7/10/2023	7/24/2023	7/24/2023	1	46501	EHY16ZJ0M00	461115446
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-37.49	6/30/2023	7/25/2023	7/25/2023	1	41900	DSY9G8DYQ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	26.17	7/10/2023	7/25/2023	7/25/2023	1	41900	D0SSV3GBT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	550.48	7/10/2023	7/25/2023	7/25/2023	1	41900	DWLK9PRGJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181926	435	75.31	7/10/2023	7/24/2023	7/24/2023	1	46501	E8PC5B3FP00	202373111
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187815	435	45.92	6/19/2023	7/24/2023	7/24/2023	2	46501	EPY162J7700	320014517
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119690	435	45.92	6/27/2023	7/24/2023	7/24/2023	1	46501	EK366WW9S00	742731903
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119690	435	45.92	6/19/2023	7/24/2023	7/24/2023	1	46501	E4PC5FPXQ00	742731903
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	69.01	7/12/2023	7/25/2023	7/25/2023	5	41900	DGB926HDV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	10.2	7/12/2023	7/25/2023	7/25/2023	7	41900	DKS6W3F1Q00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185435	435	45.92	7/6/2023	7/24/2023	7/24/2023	1	46501	E2PC498ZT00	742947084
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143818	435	70.92	7/12/2023	7/24/2023	7/24/2023	5	46501	EBY16000900	562546021
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143818	435	70.92	7/12/2023	7/24/2023	7/24/2023	7	46501	EBFC600WD00	562546021
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	85.1	7/3/2023	7/24/2023	7/24/2023	2	46501	E1AC5DRDG00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	9.8	7/14/2023	7/25/2023	7/25/2023	1	41900	DJZJXJSZ500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	11.73	7/14/2023	7/25/2023	7/25/2023	1	41900	DYZL5K37900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	15.47	7/13/2023	7/25/2023	7/25/2023	1	41900	D2XLQDK2R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000151094	435	172.91	5/19/2023	7/24/2023	7/24/2023	1	46501	EV365D1P300	823165169
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754009	435	95.37	7/11/2023	7/24/2023	7/24/2023	1	46501	E7365DX9F00	470874059
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	340.55	7/15/2023	7/24/2023	7/24/2023	1	46501	E9AC49HL700	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	15.93	7/10/2023	7/25/2023	7/25/2023	1	41900	DSP2GXKBK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000130661	435	145.03	7/3/2023	7/24/2023	7/24/2023	1	46501	EMTX6ZKFQ00	223875437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000092010	435	3,762.93	7/10/2023	7/24/2023	7/24/2023	1	46501	E7365DSJC00	452662980
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.25	7/13/2023	7/25/2023	7/25/2023	1	41900	DD6H5ZBJH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.23	7/13/2023	7/25/2023	7/25/2023	1	41900	DT6JFZ9RR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/13/2023	7/25/2023	7/25/2023	1	41900	DDGQ5HSGG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000175212	435	35.28	5/11/2023	7/24/2023	7/24/2023	1	46501	EQAC63V3T00	203099334
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000173623	435	283.33	6/27/2023	7/24/2023	7/24/2023	1	46501	E5JM5BVQY00	364499273
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	7.32	7/12/2023	7/25/2023	7/25/2023	1	41900	DHXMZD0RB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	62.55	7/12/2023	7/25/2023	7/25/2023	1	41900	DD6H5YR3S00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,557.64	7/10/2023	7/25/2023	7/25/2023	1	41900	DRBYK6QYB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143818	435	44.04	7/10/2023	7/24/2023	7/24/2023	2	46501	EDPC6XMP600	562546021
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.17	7/11/2023	7/25/2023	7/25/2023	1	41900	DJQ9XYY8000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.23	7/11/2023	7/25/2023	7/25/2023	1	41900	DXNG7V3VK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	550.48	7/11/2023	7/25/2023	7/25/2023	1	41900	DFSV340B100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DNFGQD6XH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000226888	435	24.32	1/20/2023	7/20/2023	7/20/2023	4	46501	E5TX433GQ06	742916445
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000226888	435	225.43	1/20/2023	7/20/2023	7/20/2023	4	46501	E5TX433GQ05	742916445
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	114.51	7/13/2023	7/25/2023	7/25/2023	2	41900	DD6H5ZB5W00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	2,479.83	7/12/2023	7/25/2023	7/25/2023	1	41900	DF054K4RQ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-43.54	1/23/2023	3/27/2023	7/21/2023	1	46500	EGTX41M2F00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.28	7/14/2023	7/25/2023	7/25/2023	1	41900	DFJM3N6R800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.28	7/13/2023	7/25/2023	7/25/2023	1	41900	D1B7T76F900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.56	7/12/2023	7/25/2023	7/25/2023	1	41900	DXD78B4BB00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	11.72	7/12/2023	7/25/2023	7/25/2023	1	41900	DHXMZD1XY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	9.22	5/11/2023	7/24/2023	7/24/2023	1	46501	EFPC610ZZ00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	129.51	7/15/2023	7/25/2023	7/25/2023	1	41900	D5V2K8DMS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	879.66	7/15/2023	7/25/2023	7/25/2023	2	41900	DL1FVP6W900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.35	7/13/2023	7/25/2023	7/25/2023	1	41900	DMCKS9LXP00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	75.31	5/18/2023	7/24/2023	7/24/2023	1	46501	E7TX5JMDC00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-151.58	6/28/2023	7/25/2023	7/25/2023	1	41900	DBBX937V201	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	32.56	7/11/2023	7/25/2023	7/25/2023	1	41900	D08BW25ZZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.39	7/13/2023	7/25/2023	7/25/2023	1	41900	D51DLNG8R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.13	7/13/2023	7/25/2023	7/25/2023	1	41900	DBM48SWNR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-125.49	12/7/2022	7/24/2023	7/24/2023	1	46501	ER583J7KL00	463969440
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	15.53	7/13/2023	7/25/2023	7/25/2023	1	41900	DDQY51HXM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	316.75	7/15/2023	7/24/2023	7/24/2023	1	46501	E4PC5KJKH00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/10/2023	7/25/2023	7/25/2023	1	41900	D3ZHNGZHX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	31.06	7/14/2023	7/25/2023	7/25/2023	5	41900	DGLJ1RYHH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	330.99	7/12/2023	7/25/2023	7/25/2023	1	41900	DGVR18DT100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	19.23	6/27/2023	7/24/2023	7/24/2023	1	46501	EXAC5CMQ501	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	32.93	6/27/2023	7/24/2023	7/24/2023	1	46501	EXAC5CMQ500	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000102529	435	117.82	6/27/2023	7/24/2023	7/24/2023	1	46501	EYFC5CMTV00	460741987
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	987.38	7/8/2023	7/24/2023	7/24/2023	3	46501	E0FC5FRN700	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	76	7/5/2023	7/24/2023	7/24/2023	1	46501	EBPC6V9N700	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	67.93	7/14/2023	7/25/2023	7/25/2023	2	41900	D990C4ZN300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	89.1	7/2/2023	7/24/2023	7/24/2023	1	46501	E2Y15FQJR00	920461507
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	17.04	7/12/2023	7/25/2023	7/25/2023	1	41900	D51DLMZ8F00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	1.01	7/14/2023	7/25/2023	7/25/2023	1	41900	D90SCM8NH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	1,557.64	7/15/2023	7/25/2023	7/25/2023	1	41900	DV8FD3Y7R00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119664	435	111.4	7/11/2023	7/24/2023	7/24/2023	2	46501	E1365CD4B00	742730815
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-20.68	6/29/2023	7/25/2023	7/25/2023	1	41900	D003WCMM301	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	20.68	7/8/2023	7/25/2023	7/25/2023	1	41900	DK7RWZXR400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/8/2023	7/25/2023	7/25/2023	1	41900	DTGRFFTPZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/8/2023	7/25/2023	7/25/2023	1	41900	DGLJ1PFQ700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000145824	435	75.31	6/26/2023	7/24/2023	7/24/2023	1	46501	EFAC60BC100	273320204

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000150999	435	175.87	5/23/2023	7/24/2023	7/24/2023	1	46501	E4FC5C2BS00	823121065
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	D90SCKHT700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	88.95	7/17/2023	7/24/2023	7/24/2023	1	46501	ERWZ60ZRN00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	89.89	7/17/2023	7/24/2023	7/24/2023	1	46501	ERNR61QH400	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000145824	435	45.92	7/7/2023	7/24/2023	7/24/2023	1	46501	EDY16WPNX00	273320204
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,557.64	7/10/2023	7/25/2023	7/25/2023	1	41900	DFSV33D8500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14748424	435	0.03	11/19/2022	7/21/2023	7/21/2023	1	46500	EVTX312P501	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185107	435	-0.03	11/19/2022	7/24/2023	7/24/2023	1	46501	EVTX312P501	742874650
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185107	435	0.03	11/19/2022	7/24/2023	7/24/2023	1	46501	EVTX312P501	742874650
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185107	435	8.84	11/19/2022	7/24/2023	7/24/2023	1	46501	EBPC30P0Y06	742874650
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000128880	435	42.68	7/23/2022	7/24/2023	7/24/2023	2	46501	E3TXZSNDN01	262730006
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185107	435	50.68	12/17/2022	7/24/2023	7/24/2023	1	46501	E4FC1Q9DF04	742874650
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185107	435	140.75	11/19/2022	7/24/2023	7/24/2023	1	46501	E3AC1D36N04	742874650
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000139716	435	531.3	5/16/2023	7/24/2023	7/24/2023	1	46501	EGAC59V6H00	271009253
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000069926	435	60.5	5/10/2023	7/20/2023	7/20/2023	1	46501	EWY14RM3P00	272008627
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	-2,095.84	7/5/2023	7/25/2023	7/25/2023	1	41900	D2NCQR8RB01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	1,664.50	7/13/2023	7/24/2023	7/24/2023	1	46501	EWPC5KNJK00	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000182147	435	112.11	7/7/2023	7/24/2023	7/24/2023	1	46501	EXJM4983D00	741601453
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.24	7/11/2023	7/25/2023	7/25/2023	1	41900	D08BW2BZL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.74	7/13/2023	7/25/2023	7/25/2023	1	41900	DQ91M4NSM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,190.53	7/9/2023	7/25/2023	7/25/2023	1	41900	D990C2MRF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2,479.83	7/10/2023	7/25/2023	7/25/2023	1	41900	DVJNCKZJZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	28.89	7/13/2023	7/25/2023	7/25/2023	1	41900	D2NCQWFWL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	100.83	7/11/2023	7/25/2023	7/25/2023	1	41900	DNPPPXVFS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	386.93	7/15/2023	7/25/2023	7/25/2023	1	41900	DWBBB7WTK00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	443.98	7/13/2023	7/25/2023	7/25/2023	1	41900	DP74P0T9200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	638.09	7/13/2023	7/25/2023	7/25/2023	1	41900	DMCKS9P1D00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	D4HYMKGH500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	52.67	7/12/2023	7/25/2023	7/25/2023	1	41900	DB2P9QDSS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	488.91	7/14/2023	7/25/2023	7/25/2023	1	41900	D8RKD2ZTC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	D7YWFH47800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14753948	435	4.09	7/6/2023	7/24/2023	7/24/2023	1	46501	EATX61JY400	742504783
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/11/2023	7/24/2023	7/24/2023	1	46501	E8PC5CN5B00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	55.15	7/18/2023	7/24/2023	7/24/2023	1	46501	EYY15HX5K00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	72.48	7/18/2023	7/24/2023	7/24/2023	1	46501	EYY15HX5K01	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000138661	435	172	7/8/2023	7/24/2023	7/24/2023	3	46501	EXAC5BPK300	811432054
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	4.28	7/12/2023	7/25/2023	7/25/2023	1	41900	DM3BSRS7S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	948.55	7/13/2023	7/25/2023	7/25/2023	1	41900	D35TPY47Y00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111457	435	35.89	7/6/2023	7/24/2023	7/24/2023	1	46501	E9RV41XSH00	854128731
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	4.25	6/12/2023	7/24/2023	7/24/2023	1	46501	E8PC5BHM800	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	64.06	7/7/2023	7/24/2023	7/24/2023	1	46501	ETJM5JBHM00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	87	7/7/2023	7/24/2023	7/24/2023	1	46501	EWY15HNK800	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	9.87	7/12/2023	7/25/2023	7/25/2023	3	41900	DJQ9XZPTM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	122.58	5/18/2023	7/24/2023	7/24/2023	1	46501	EC366YRMY00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	192.07	7/17/2023	7/24/2023	7/24/2023	2	46501	ENPC63YJX00	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	633.85	6/30/2023	7/24/2023	7/24/2023	1	46501	E6Y15KQVM00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/11/2023	7/25/2023	7/25/2023	1	41900	DV06DJWGM00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DFJM3MPK700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114251	435	126.25	7/11/2023	7/24/2023	7/24/2023	1	46501	E6Y15H2PV00	463957299
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	349.66	7/13/2023	7/24/2023	7/24/2023	2	46501	E3365LNP700	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	1,720.37	7/11/2023	7/24/2023	7/24/2023	2	46501	EXAC5GD5M00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-10.39	6/28/2023	7/25/2023	7/25/2023	1	41900	DXNG7NFL701	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114549	435	56.31	7/7/2023	7/24/2023	7/24/2023	1	46501	EBFC6ZQWR00	741800367
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.47	7/11/2023	7/25/2023	7/25/2023	1	41900	D8HBDHXK000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	43.03	7/13/2023	7/25/2023	7/25/2023	1	41900	D3Q8P029Y00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118908	435	168.89	7/5/2023	7/24/2023	7/24/2023	3	46501	E1TX5F3HD00	742663370
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000118908	435	168.89	7/5/2023	7/24/2023	7/24/2023	4	46501	E1JM5FWHQ00	742663370
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,373.94	7/10/2023	7/25/2023	7/25/2023	1	41900	DKHZWJNS100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DG222PPYF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	41.96	7/13/2023	7/24/2023	7/24/2023	1	46501	EWPC5KCY701	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	67.28	7/13/2023	7/24/2023	7/24/2023	1	46501	EWPC5KCY700	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	7.82	7/11/2023	7/25/2023	7/25/2023	1	41900	D2XLQCJLJ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	447.99	7/14/2023	7/25/2023	7/25/2023	1	41900	D1LGSRRH800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	52.08	7/11/2023	7/25/2023	7/25/2023	4	41900	D51DLMG5X00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	137.54	7/9/2023	7/25/2023	7/25/2023	3	41900	DQ91M2NVS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	5.41	7/11/2023	7/25/2023	7/25/2023	1	41900	D0JKVLS6500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14760748	435	40	7/18/2023	7/26/2023	7/26/2023	1	46500	EPY1637G200	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	2,043.50	7/7/2023	7/24/2023	7/24/2023	1	46501	EQ366XK7801	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000186040	435	2,496.75	7/10/2023	7/24/2023	7/24/2023	1	46501	ETJM5NG0Y01	746001118
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000186040	435	7,536.00	7/10/2023	7/24/2023	7/24/2023	1	46501	ETJM5NG0Y00	746001118
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	13,347.00	7/7/2023	7/24/2023	7/24/2023	1	46501	EQ366XK7800	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164482	435	15.55	7/10/2023	7/24/2023	7/24/2023	1	46501	E1AC5HWFV00	760273984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164482	435	15.55	7/11/2023	7/24/2023	7/24/2023	1	46501	E1AC5HWFV00	760273984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164482	435	15.55	7/12/2023	7/24/2023	7/24/2023	1	46501	E1AC5HWFV00	760273984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000174356	435	25.5	7/7/2023	7/24/2023	7/24/2023	1	46501	EQAC60LL700	752131429
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000166571	435	49.06	6/13/2023	7/24/2023	7/24/2023	1	46501	EVAC5CMKQ00	200024531
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000186040	435	141	7/10/2023	7/24/2023	7/24/2023	1	46501	ETJM5NG0Y02	746001118
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000089924	435	197.63	4/24/2023	7/24/2023	7/24/2023	1	46501	EXTX4KSZ501	863024305
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164482	435	286.72	7/11/2023	7/24/2023	7/24/2023	1	46501	ELPC6WX5J00	760273984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164482	435	1,345.43	7/7/2023	7/24/2023	7/24/2023	1	46501	ESPC5GJRQ00	760273984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	105.33	7/13/2023	7/25/2023	7/25/2023	1	41900	DH3Z0TJF400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	2,006.44	7/12/2023	7/25/2023	7/25/2023	1	41900	DJQ9XZPP000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	2,479.83	7/15/2023	7/25/2023	7/25/2023	1	41900	DY5X6YZN000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000100451	435	175.31	7/6/2023	7/24/2023	7/24/2023	1	46501	E0Y15BWWV00	474726674
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	9.98	7/14/2023	7/25/2023	7/25/2023	1	41900	DH3Z0TP0V00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	10	7/13/2023	7/25/2023	7/25/2023	1	41900	DXNG7WFF000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116702	435	188.84	7/13/2023	7/24/2023	7/24/2023	1	46501	EKAC6ZZB600	742247256
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	89.19	7/15/2023	7/25/2023	7/25/2023	1	41900	DJQ9Y0V9F00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	18.61	7/13/2023	7/25/2023	7/25/2023	1	41900	DFJM3MTGF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1,871.08	7/12/2023	7/25/2023	7/25/2023	2	41900	DS4MHV45900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4,365.84	7/12/2023	7/25/2023	7/25/2023	2	41900	D23XRSX8Z00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185072	435	111.39	7/5/2023	7/24/2023	7/24/2023	2	46500	P3361XHBK00	742864969

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185072	435	111.39	7/7/2023	7/24/2023	7/24/2023	2	46500	P3361XHBK00	742864969
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	29.05	7/14/2023	7/24/2023	7/24/2023	1	46501	E7365FPN000	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	89.5	7/8/2023	7/25/2023	7/25/2023	1	41900	D23XRR6ZN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	140.78	4/18/2023	7/24/2023	7/24/2023	1	46501	E3AC5F4ZZ00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000136174	435	4.04	6/20/2023	7/24/2023	7/24/2023	1	46501	EQAC61GLY00	270035984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185775	435	75.31	4/24/2023	7/24/2023	7/24/2023	1	46501	EAAC6WCBY00	743018808
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	24.2	4/3/2023	7/24/2023	7/24/2023	3	46501	EYY15BSPV00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	57.17	6/30/2023	7/24/2023	7/24/2023	1	46501	EZAC47N5F00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	948.55	7/14/2023	7/25/2023	7/25/2023	1	41900	D4S5M4FPG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	41.75	7/18/2023	7/24/2023	7/24/2023	1	46501	EYFC5HX6X00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000088958	435	278.43	7/6/2023	7/24/2023	7/24/2023	1	46501	EYY15BVL700	431980247
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	537.35	7/14/2023	7/25/2023	7/25/2023	1	41900	DCY86G8ZY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	6/25/2023	7/14/2023	7/25/2023	1	46501	ETAC5HXFW00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	6/25/2023	7/14/2023	7/25/2023	1	46501	ETAC5HXFW00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000168588	435	118.01	7/5/2023	7/24/2023	7/24/2023	1	46501	EJAC6ZJ2L00	651255384
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	724.5	7/14/2023	7/24/2023	7/24/2023	1	46501	E3JM5HY6500	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	25.49	7/11/2023	7/25/2023	7/25/2023	1	41900	D9K7BN0WY00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	69.01	7/14/2023	7/25/2023	7/25/2023	2	41900	DY5X6YHZX00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000125913	435	70.92	7/12/2023	7/24/2023	7/24/2023	2	46501	E7365DXNQ00	20692909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755199	435	69.39	7/18/2023	7/24/2023	7/24/2023	2	41039	E5JM5G5QD00	636560345
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000007494	435	45.92	7/3/2023	7/22/2023	7/24/2023	1	46501	EVTX5CXJR00	223875437
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.49	7/8/2023	7/25/2023	7/25/2023	1	41900	D4HYMJ6Z900	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	48.68	7/10/2023	7/25/2023	7/25/2023	2	41900	D990C3GPV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	556.74	7/12/2023	7/25/2023	7/25/2023	1	41900	D51DLMVR700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181945	435	-5,857.16	8/13/2021	7/24/2023	7/24/2023	1	46501	EYFCR306N00	741393060
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000164922	435	57.82	6/20/2023	7/24/2023	7/24/2023	1	46501	EMAC6ZRFF00	208133309
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116131	435	60.31	6/21/2023	7/24/2023	7/24/2023	1	46501	ECAC6YZ2S00	464730643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000187888	435	70.92	5/8/2023	7/24/2023	7/24/2023	2	46501	ETTX5KGSG00	320070166
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/9/2023	7/25/2023	7/25/2023	1	41900	DQ91M2MCN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	36.26	7/11/2023	7/25/2023	7/25/2023	1	41900	D003WKGSZ00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	57.27	7/11/2023	7/24/2023	7/24/2023	2	46501	EA3660NRF00	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000162053	435	57.27	6/28/2023	7/24/2023	7/24/2023	2	46501	EG366VMQ400	204701276
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	2,760.37	7/10/2023	7/24/2023	7/24/2023	1	46501	EZJM5GD4M00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	167	7/10/2023	7/24/2023	7/24/2023	1	46501	EZJM5GD4M01	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.47	5/14/2023	7/15/2023	7/26/2023	4	46500	ECTX6P5N100	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.83	5/14/2023	7/15/2023	7/26/2023	4	46500	ECTX6P5N100	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.11	5/14/2023	7/15/2023	7/26/2023	4	46500	ECTX6P5N100	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61.88	5/14/2023	7/15/2023	7/26/2023	4	46500	ECTX6P5N100	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185654	435	36.22	7/12/2023	7/24/2023	7/24/2023	3	46501	EGJM60Y8G01	742995296
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185654	435	663.54	7/12/2023	7/24/2023	7/24/2023	3	46501	EGJM60Y8G00	742995296
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	330.99	7/14/2023	7/25/2023	7/25/2023	1	41900	DVJNCN61100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	832320500801074	435	39.84	7/19/2023	7/24/2023	7/24/2023	3	41039	ENPC6416Q00	466414866
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	164.61	7/12/2023	7/25/2023	7/25/2023	3	41900	DBWC89TPS00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.33	7/13/2023	7/25/2023	7/25/2023	1	41900	DTQZF1DC000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	22.15	7/13/2023	7/25/2023	7/25/2023	1	41900	D23XRTH1W00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	7.15	7/8/2023	7/25/2023	7/25/2023	1	41900	DSP2GVGR400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	D990C45VN00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	60.5	6/30/2023	7/24/2023	7/24/2023	1	46501	EFY1605LD00	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754754	435	1,559.20	7/3/2023	7/24/2023	7/24/2023	1	46501	EBPC6Y93M00	823594472
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	0.51	6/16/2023	7/24/2023	7/24/2023	2	46501	ELY16Y0BF00	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	5.31	6/15/2023	7/24/2023	7/24/2023	2	46501	ELY16Y0BF00	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000142757	435	60.5	7/3/2023	7/24/2023	7/24/2023	1	46501	EK366YJ7500	272008627
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	71.81	7/13/2023	7/25/2023	7/25/2023	3	41900	DXXP7DG6P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.35	7/9/2023	7/25/2023	7/25/2023	1	41900	DNPPPWYTC00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/9/2023	7/24/2023	7/24/2023	1	46501	EGJM6Y1BN00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.32	7/13/2023	7/25/2023	7/25/2023	1	41900	D4S5M3R3200	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116103	435	134.17	7/12/2023	7/24/2023	7/24/2023	2	46501	E1365CV3B00	742134317
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	8/15/2021	7/15/2023	7/26/2023	4	46501	E7TX5D20C00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.12	8/15/2021	7/15/2023	7/26/2023	4	46501	E7TX5D20C00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	8/15/2021	7/15/2023	7/26/2023	4	46501	E7TX5D20C00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/15/2023	7/25/2023	7/25/2023	5	41900	D0SSV624800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000096509	435	160.5	8/15/2021	7/20/2023	7/20/2023	4	46501	E7TX5D20C00	810766596
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	14.72	7/11/2023	7/25/2023	7/25/2023	2	41900	D47QN0SJ700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	137.87	7/11/2023	7/25/2023	7/25/2023	2	41900	DF8D4216400	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	4.32	7/11/2023	7/25/2023	7/25/2023	1	41900	D7YWFG20S00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	60.26	7/5/2023	7/24/2023	7/24/2023	1	46501	ELPC6Z6N400	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	60.26	5/24/2023	7/24/2023	7/24/2023	1	46501	E3365KMBZ00	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754420	435	101.39	7/20/2023	7/24/2023	7/24/2023	1	46501	E1TX5MNJR00	811833283
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/9/2023	7/24/2023	7/24/2023	1	46501	E0Y15BBF700	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823203000006604	435	49	7/11/2023	7/22/2023	7/24/2023	1	46501	ECJM60GDK00	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	164.61	7/15/2023	7/25/2023	7/25/2023	1	41900	DF8D43XNG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	1.09	7/11/2023	7/25/2023	7/25/2023	1	41900	DXXP7CJNL00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	3.31	7/12/2023	7/25/2023	7/25/2023	1	41900	DMMSRTCMR00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	31.31	7/5/2023	7/24/2023	7/24/2023	1	46501	EHY16Y1Y600	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000172954	435	96.18	7/14/2023	7/24/2023	7/24/2023	2	46501	EZJM5GF2P00	621656022
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754045	435	100.31	7/7/2023	7/24/2023	7/24/2023	2	46501	EPPC6V4W100	542150844
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-1,296.46	6/28/2023	7/25/2023	7/25/2023	3	41900	DHXMZ67HD01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-879.66	6/20/2023	7/25/2023	7/25/2023	1	41900	DPHCN70SW01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DLV3T7MLW00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	9.8	7/11/2023	7/24/2023	7/24/2023	1	46501	E9AC472XS00	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000096629	435	31.31	7/11/2023	7/24/2023	7/24/2023	1	46501	E9RV44N3000	842701768
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000117609	435	361.6	5/20/2023	7/24/2023	7/24/2023	3	46501	ECAC61SYN00	742501542
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.46	7/14/2023	7/25/2023	7/25/2023	1	41900	DQ0TMMMPD00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	2.39	7/14/2023	7/25/2023	7/25/2023	1	41900	D08BW3VLF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	19.87	7/14/2023	7/25/2023	7/25/2023	1	41900	D4S5M4H1800	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114251	435	62.58	7/14/2023	7/24/2023	7/24/2023	1	46501	EZ365JCKF00	463957299
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	141.05	7/14/2023	7/24/2023	7/24/2023	1	46501	EMJM62LTB00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	47	7/14/2023	7/24/2023	7/24/2023	1	46501	E7TX5L13J00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	49.11	6/14/2023	7/24/2023	7/24/2023	3	46501	E8FC5KWQS00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000180643	435	116.4	7/5/2023	7/24/2023	7/24/2023	1	46501	EJAC62CSB00	721536992
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	0.62	7/14/2023	7/25/2023	7/25/2023	1	41900	DTQZF1QJH00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	48.52	7/11/2023	7/25/2023	7/25/2023	1	41900	D7PNFXX8L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000163640	435	74.49	7/11/2023	7/24/2023	7/24/2023	1	46501	EC366YS9L00	840611484
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823201000096509	435	714	1/17/2022	7/20/2023	7/20/2023	2	46501	EBFC6YKRR00	810766596
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000094413	435	44.98	10/3/2022	7/24/2023	7/24/2023	4	46501	E7TX5JD5H00	472785231
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000137348	435	57.17	6/21/2023	7/24/2023	7/24/2023	3	46501	EVJM5HBSN00	270284846
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148541	435	100.96	7/11/2023	7/24/2023	7/24/2023	2	46501	ELY1603L900	274753909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000148541	435	100.96	7/11/2023	7/24/2023	7/24/2023	5	46501	EM366Z1LQ00	274753909
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000094413	435	125.63	11/15/2022	7/24/2023	7/24/2023	4	46501	E8FC5H30L00	472785231
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	DPHCNJMQ300	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	778.32	7/13/2023	7/24/2023	7/24/2023	1	46501	ESY15K7X100	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	89.5	7/13/2023	7/25/2023	7/25/2023	1	41900	DW23BPFVF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	8/23/2021	7/13/2023	7/25/2023	2	46501	E7TX5FPLV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	175.87	8/23/2021	7/13/2023	7/25/2023	3	46501	E2Y15BJ8700	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	8/23/2021	7/13/2023	7/25/2023	2	46501	E7TX5FPLV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.97	8/23/2021	7/13/2023	7/25/2023	3	46501	E2Y15BJ8700	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.87	8/23/2021	7/13/2023	7/25/2023	2	46501	E7TX5FPLV00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.87	8/23/2021	7/13/2023	7/25/2023	3	46501	E2Y15BJ8700	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	420	7/10/2023	7/24/2023	7/24/2023	1	46501	ELFC62KCX00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116245	435	930.44	7/11/2023	7/24/2023	7/24/2023	1	46501	E4PC5KY1Q00	233069260
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000090712	435	49.16	7/7/2023	7/24/2023	7/24/2023	2	41039	EHFC6Y17400	451348006
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	948.55	7/9/2023	7/25/2023	7/25/2023	1	41900	D35TPW87H00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823207000328934	435	107.18	7/24/2023	7/26/2023	7/26/2023	2	46501	EDPC63PM900	20769966
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14754978	435	19.5	7/11/2023	7/24/2023	7/24/2023	2	46501	E9034763B00	834128865
7/26/2023	49392	285608	285608	10	1	HC BASIC	9820	14755422	435	862.78	4/29/2023	7/24/2023	7/24/2023	2	46501	E903491JP00	742838488
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000259140	435	69	6/15/2023	7/21/2023	7/21/2023	1	46500	EKAC6P2H603	842769317
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000259140	435	78.5	6/15/2023	7/21/2023	7/21/2023	1	46500	EKAC6P2H601	842769317
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000259140	435	114	6/15/2023	7/21/2023	7/21/2023	1	46500	EKAC6P2H602	842769317
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823202000259140	435	122	6/15/2023	7/21/2023	7/21/2023	1	46500	EKAC6P2H600	842769317
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	460.6	7/13/2023	7/25/2023	7/25/2023	1	41900	DS4MHVRS000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119514	435	34.65	7/14/2023	7/24/2023	7/24/2023	2	46501	E6Y15LM9N00	742554159
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	11.69	7/14/2023	7/24/2023	7/24/2023	1	46501	E4Y15F5HG00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DFSV3533000	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-523.56	7/6/2023	7/25/2023	7/25/2023	1	41900	D7YWFCZZC01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	523.56	7/12/2023	7/25/2023	7/25/2023	1	41900	D7PNFYGDT00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DCY86G2Q100	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000111457	435	75.31	7/11/2023	7/24/2023	7/24/2023	3	46501	E8Y15DJQY00	854128731
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-610.78	7/7/2023	7/25/2023	7/25/2023	1	41900	DW23BLSGQ01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	610.78	7/12/2023	7/25/2023	7/25/2023	1	41900	DFJM3M99700	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000136174	435	30.92	5/30/2023	7/24/2023	7/24/2023	1	46501	ELPC6XRXJ00	270035984
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	74.78	6/23/2023	7/24/2023	7/24/2023	1	41039	ETAC5MTXF00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	360.22	7/13/2023	7/25/2023	7/25/2023	1	41900	D6MRHV1FG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	37.69	7/13/2023	7/25/2023	7/25/2023	1	41900	DL1FVN55T00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000167722	435	131.52	4/13/2023	7/24/2023	7/24/2023	2	46501	E6Y15D4CR00	920461507
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-22.5	6/30/2023	7/25/2023	7/25/2023	1	41900	D003WDD0D01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	-8.23	6/30/2023	7/25/2023	7/25/2023	1	41900	D8HBDCQW201	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	2,466.68	7/10/2023	7/25/2023	7/25/2023	1	41900	DJQ9XYDT500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	111.65	7/13/2023	7/24/2023	7/24/2023	1	46501	E1365FPLS00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	4/22/2023	7/14/2023	7/25/2023	1	46501	ETAC5HXDR00	
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823206000425000	435	340.06	6/23/2023	7/25/2023	7/25/2023	3	46501	EGJM6WHXP00	352612744
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000142757	435	89.87	7/7/2023	7/24/2023	7/24/2023	3	46501	EK366YJ2W00	272008627
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000185778	435	131.52	7/7/2023	7/24/2023	7/24/2023	3	46501	EPPC6WKFL00	743019172
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114002	435	4.04	7/7/2023	7/24/2023	7/24/2023	1	46501	EGJM60KM600	741695861
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255288	59	2.39	7/10/2023	7/25/2023	7/25/2023	1	41900	DSDVHC26C00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000176114	435	20.28	7/10/2023	7/24/2023	7/24/2023	1	46501	EQJM64XP100	752472510
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	8.55	7/9/2023	7/25/2023	7/25/2023	1	41900	DMX0R9GFG00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000181282	435	44.76	6/30/2023	7/24/2023	7/24/2023	1	46501	EDY1613YY00	741087689
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000116131	435	27.24	6/2/2023	7/24/2023	7/24/2023	1	46501	ELY16Z6Q100	464730643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000188399	435	29.38	7/14/2023	7/24/2023	7/24/2023	1	46501	E7AC5GCHV00	382084239
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	12.83	7/14/2023	7/25/2023	7/25/2023	2	41900	D0SSV5CCF00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	95.22	7/13/2023	7/25/2023	7/25/2023	2	41900	D2XLQDY1P00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000141797	435	156	7/13/2023	7/24/2023	7/24/2023	2	46501	ELY1622WM00	812813433
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143873	435	60.31	7/10/2023	7/24/2023	7/24/2023	1	46501	E3AC5G1T600	272474949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000143873	435	90.33	6/21/2023	7/24/2023	7/24/2023	1	46501	E8FC5D33300	272474949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	663.3	7/17/2023	7/24/2023	7/24/2023	1	46501	ECTX64J4200	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255286	59	-59.71	6/30/2023	7/25/2023	7/25/2023	1	41900	D47QMW8HK01	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000179143	435	49	7/11/2023	7/24/2023	7/24/2023	1	46501	EBPC6XR0600	201020949
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000120688	435	98.7	7/17/2023	7/24/2023	7/24/2023	1	46501	EHY163R7H00	742802643
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000114391	435	22.58	7/11/2023	7/24/2023	7/24/2023	1	46501	E9AC4774300	464001696
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000153689	435	90.36	7/10/2023	7/24/2023	7/24/2023	2	46501	EQAC6Z3TJ00	571197015
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	2.89	7/13/2023	7/25/2023	7/25/2023	1	41900	DKHZWL8XV00	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	3.35	7/15/2023	7/25/2023	7/25/2023	1	41900	DL1FVP37600	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9056	232319900255287	59	874.97	7/10/2023	7/25/2023	7/25/2023	1	41900	D003WJ29500	6907058
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	0.76	6/13/2023	7/24/2023	7/24/2023	1	46501	EGJM6Y6KH01	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	1.64	6/13/2023	7/24/2023	7/24/2023	3	46501	EFAC6ZKB301	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	1.85	6/12/2023	7/24/2023	7/24/2023	3	46501	EFAC6ZKB300	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	4.69	6/11/2023	7/24/2023	7/24/2023	1	46501	EGJM6Y6KH01	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	7.46	6/11/2023	7/24/2023	7/24/2023	1	46501	EGJM6Y6KH00	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000140152	435	7.62	6/13/2023	7/24/2023	7/24/2023	3	46501	EFAC6ZKB300	271121048
7/26/2023	49392	285608	285608	10	1	HC BASIC	9046	823205000119837	435	70.92	7/11/2023	7/24/2023	7/24/2023	3	46501	E6Y15GPQW00	742744011
						HC BASIC Total				**$ 675,027.18**							
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000093904	435	60.26	7/15/2023	7/24/2023	7/24/2023	1	46501	E6PC5KMM600	841777691
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000185196	435	75.31	7/7/2023	7/24/2023	7/24/2023	1	46501	E8PC5CL3000	742898592
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	1,026.24	7/14/2023	7/25/2023	7/25/2023	1	41900	DBM48T6B000	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	1,482.22	7/14/2023	7/25/2023	7/25/2023	1	41900	D51DLNSB400	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	88.88	7/14/2023	7/25/2023	7/25/2023	1	41900	DHXMZF5C700	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	934.73	7/14/2023	7/25/2023	7/25/2023	1	41900	DCDT7DJZ700	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000179143	435	49	7/13/2023	7/24/2023	7/24/2023	1	46501	E7365DZC100	201020949
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	879.66	7/11/2023	7/25/2023	7/25/2023	1	41900	DXNG7V0SS00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000176114	435	24.02	5/31/2023	7/24/2023	7/24/2023	1	46501	EDFC65GJ501	752472510
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000176114	435	45.59	5/31/2023	7/24/2023	7/24/2023	1	46501	EDFC65GJ500	752472510
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	550.48	7/12/2023	7/25/2023	7/25/2023	1	41900	DP74P08BT00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000174932	435	67.56	7/11/2023	7/24/2023	7/24/2023	1	46501	ETAC5KTBX00	203056489

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000120688	435	73.15	7/11/2023	7/24/2023	7/24/2023	1	46501	E2PC5FPMH00	742802643
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000120688	435	2,234.35	7/13/2023	7/24/2023	7/24/2023	2	46501	EFAC65KGC00	742802643
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	164.61	7/9/2023	7/25/2023	7/25/2023	3	41900	DFSV333RV00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	1.17	7/14/2023	7/25/2023	7/25/2023	1	41900	DM3BSSQ9200	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	8.55	7/13/2023	7/25/2023	7/25/2023	1	41900	DMMSRV0RK00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.85	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.7	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	96.95	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.7	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.85	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	25.03	7/9/2023	7/25/2023	7/25/2023	1	41900	D90SCK3ZK00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	-8.23	6/29/2023	7/25/2023	7/25/2023	1	41900	DD6H5S6TT01	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000112050	435	91.62	7/13/2023	7/24/2023	7/24/2023	1	46501	EQAC65QTS00	510525096
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14753393	435	69.39	7/18/2023	7/24/2023	7/24/2023	2	41039	ESY15K57Q00	458712766
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	7.15	7/8/2023	7/25/2023	7/25/2023	1	41900	DMCKS7CSL00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000185093	435	24.77	6/10/2023	7/24/2023	7/24/2023	1	46501	EZ365BTV702	742871470
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000185093	435	46.87	6/10/2023	7/24/2023	7/24/2023	1	46501	EZ365BTV701	742871470
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000185093	435	128.03	6/10/2023	7/24/2023	7/24/2023	1	46501	EZ365BTV700	742871470
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255287	59	0.25	7/8/2023	7/25/2023	7/25/2023	1	41900	DS4MHSDHV00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000102529	435	45.92	7/8/2023	7/24/2023	7/24/2023	1	46501	ETJM5KTKW00	460741987
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	37.24	7/14/2023	7/25/2023	7/25/2023	1	41900	DSY9GGL0N00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000162053	435	164.96	6/29/2023	7/24/2023	7/24/2023	1	46501	EWPC5HBCR00	204701276
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255287	59	-89.19	6/28/2023	7/25/2023	7/25/2023	1	41900	DSDVH5KKL01	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255287	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	DRM5JR4J700	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000109007	435	97.95	6/28/2023	7/24/2023	7/24/2023	3	46501	ESY15LRB300	852938829
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	1.97	7/11/2023	7/25/2023	7/25/2023	1	41900	D7FFGDCPD00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000176114	435	31.18	5/29/2023	7/24/2023	7/24/2023	1	46501	ECAC65GC001	752472510
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000176114	435	92.63	6/24/2023	7/24/2023	7/24/2023	1	46501	E9JC44V3000	752472510
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000176114	435	7.19	5/29/2023	7/24/2023	7/24/2023	1	46501	ECAC65GC000	752472510
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000185775	435	75.31	5/5/2023	7/24/2023	7/24/2023	1	46501	EJPC619X100	743018808
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	11.45	7/14/2023	7/25/2023	7/25/2023	2	41900	D873F17Y200	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	315	6/26/2023	7/15/2023	7/26/2023	2	46500	ECJM6Q5XP00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823207000313613	435	957.34	4/26/2023	7/26/2023	7/26/2023	2	46500	E7AC4GJS601	204827893
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14765450	435	1,914.00	5/17/2023	7/26/2023	7/26/2023	2	46500	E0FC4FN4V01	300502506
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14765450	435	-957	5/17/2023	7/26/2023	7/26/2023	2	46500	E0FC4FN4V01	300502506
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823207000313613	435	-478.67	4/26/2023	7/26/2023	7/26/2023	2	46500	E7AC4GJS601	204827893
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	34.42	7/10/2023	7/15/2023	7/26/2023	2	46500	E8PC5BBMD00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.25	6/29/2023	7/15/2023	7/26/2023	2	46500	E8FC48M4N00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	42.84	6/26/2023	7/15/2023	7/26/2023	2	46500	ECJM6Q5XP00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823207000288836	435	80	5/10/2023	7/26/2023	7/26/2023	2	46500	E7364G70H00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823207000288836	435	80	5/11/2023	7/26/2023	7/26/2023	2	46500	E7364G70H00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	239.08	6/29/2023	7/15/2023	7/26/2023	2	46500	E8FC48M4N00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	239.08	7/10/2023	7/15/2023	7/26/2023	2	46500	E8PC5BBMD00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.7	6/20/2023	7/12/2023	7/25/2023	2	46500	E4Y140FBQ00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.8	6/21/2023	7/13/2023	7/25/2023	2	46500	EVAC401PZ00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.25	7/6/2023	7/13/2023	7/25/2023	2	46500	E3JM49QWQ00	

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	236.25	6/21/2023	7/13/2023	7/25/2023	2	46500	EVAC401PZ00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	239.08	7/6/2023	7/13/2023	7/25/2023	2	46500	E3JM49QWQ00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823206000470257	435	240	4/6/2023	7/25/2023	7/25/2023	2	46500	E1TX4KK1X01	204827893
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.5	6/20/2023	7/12/2023	7/25/2023	2	46500	E4Y140FBQ00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823206000470257	435	1,728.00	2/15/2023	7/25/2023	7/25/2023	2	46500	E4FC4FMR301	204827893
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823206000474263	435	1,740.00	5/24/2023	7/25/2023	7/25/2023	2	46500	EJPC56M8801	300502506
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823206000474263	435	1,740.00	5/23/2023	7/25/2023	7/25/2023	2	46500	ECJM549J601	300502506
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	80	5/30/2023	7/24/2023	7/24/2023	2	46500	EDFC6FRK900	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	80	6/21/2023	7/24/2023	7/24/2023	2	46500	ETTX5FY1800	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	80	6/22/2023	7/24/2023	7/24/2023	2	46500	ETTX5FY1800	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14753624	435	100	5/23/2023	7/24/2023	7/24/2023	2	46500	E7AC5G6W600	362739571
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14753624	435	100	6/6/2023	7/24/2023	7/24/2023	2	46500	EHPC60LBT00	362739571
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	100	5/18/2023	7/24/2023	7/24/2023	2	46500	EDPC6BHRK00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	200	5/17/2023	7/24/2023	7/24/2023	2	46500	EDPC6BHRK00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000132825	435	816.45	7/5/2023	7/24/2023	7/24/2023	2	46500	E3AC5CFR101	300502506
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000132825	435	1,680.00	6/2/2023	7/24/2023	7/24/2023	2	46500	EVTX4RZHT01	300502506
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	40	6/1/2023	7/24/2023	7/24/2023	2	46500	E4Y143H3901	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	50	5/24/2023	7/24/2023	7/24/2023	2	46500	EDPC6BHRK00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	50.28	3/9/2023	7/24/2023	7/24/2023	2	46500	E3TX5G97200	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	50.28	3/16/2023	7/24/2023	7/24/2023	2	46500	E3TX5G97200	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	60	5/25/2023	7/24/2023	7/24/2023	2	46500	EDFC6FRK900	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	60	6/15/2023	7/24/2023	7/24/2023	2	46500	EDY16MVY300	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096033	435	60	6/7/2023	7/24/2023	7/24/2023	2	46500	E4Y143H3901	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14753624	435	75	5/26/2023	7/24/2023	7/24/2023	2	46500	E7JM5K0BZ00	362739571
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	150	1/31/2023	7/21/2023	7/21/2023	2	46500	EWFC25BC701	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	150	2/7/2023	7/21/2023	7/21/2023	2	46500	EWFC25BC701	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	150	2/9/2023	7/21/2023	7/21/2023	2	46500	EWFC25BC701	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	150	4/26/2023	7/21/2023	7/21/2023	2	46500	EZTX36C6400	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	150	3/23/2023	7/21/2023	7/21/2023	2	46500	E4PC4K6SG00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	150	5/24/2023	7/21/2023	7/21/2023	2	46500	EDPC6BHRK01	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	200	4/20/2023	7/21/2023	7/21/2023	2	46500	EZTX36C6400	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	200	3/22/2023	7/21/2023	7/21/2023	2	46500	E4PC4K6SG00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	200	5/31/2023	7/21/2023	7/21/2023	2	46500	E4Y143H3900	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	200	4/27/2023	7/21/2023	7/21/2023	2	46500	E5364LHBZ00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	200	5/2/2023	7/21/2023	7/21/2023	2	46500	E5364LHBZ00	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	200	5/3/2023	7/21/2023	7/21/2023	2	46500	E7AC4HFW900	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	200	5/4/2023	7/21/2023	7/21/2023	2	46500	E7AC4HFW900	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000396264	435	943.6	7/13/2023	7/21/2023	7/21/2023	2	46500	EYY15C73M00	300502506
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	50	6/7/2023	7/21/2023	7/21/2023	2	46500	E4Y143H3900	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	50	5/18/2023	7/21/2023	7/21/2023	2	46500	EDPC6BHRK01	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823202000182531	435	100	6/1/2023	7/21/2023	7/21/2023	2	46500	E4Y143H3900	454318644
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000185517	435	59.39	7/17/2023	7/24/2023	7/24/2023	2	46501	EM36637HJ00	742965954
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	37.24	7/13/2023	7/25/2023	7/25/2023	2	41900	DC4L7VH5R00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000119514	435	38.89	7/14/2023	7/24/2023	7/24/2023	1	46501	ELFC64QZ500	742554159
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000119514	435	61.67	7/14/2023	7/24/2023	7/24/2023	1	46501	EWPC5L1BN02	742554159
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000119514	435	98.85	7/14/2023	7/24/2023	7/24/2023	1	46501	EWPC5L1BN01	742554159

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000119514	435	104.02	7/14/2023	7/24/2023	7/24/2023	1	46501	EWPC5L1BN00	742554159
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14754510	435	70.92	7/12/2023	7/24/2023	7/24/2023	3	46501	EQJM609YG00	272620340
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255287	59	-1.64	7/7/2023	7/25/2023	7/25/2023	1	41900	DKHZWJ1JM01	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	-4.72	6/26/2023	7/25/2023	7/25/2023	1	41900	D990BWHJ601	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	20.61	7/15/2023	7/25/2023	7/25/2023	1	41900	DHXMZFFF700	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000127056	435	131.52	5/19/2023	7/24/2023	7/24/2023	1	46501	ECJM6YW1400	261973804
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	-9,322.52	7/6/2023	7/25/2023	7/25/2023	2	41900	D2NCQSFGS01	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	3,995.37	7/12/2023	7/25/2023	7/25/2023	2	41900	D7PNFYH0H00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	9,322.52	7/12/2023	7/25/2023	7/25/2023	2	41900	D5V2K7BPP00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000185807	435	154.69	7/7/2023	7/24/2023	7/24/2023	2	46501	ESFC5G9HV00	743023822
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	0.38	7/15/2023	7/25/2023	7/25/2023	2	41900	DPHCNKZZT00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000096629	435	9.8	7/7/2023	7/24/2023	7/24/2023	1	46501	EKAC6X0DK00	842701768
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000114319	435	193.54	7/3/2023	7/24/2023	7/24/2023	1	46501	EGAC6Z3CS00	463981689
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	175.33	7/11/2023	7/25/2023	7/25/2023	5	41900	DF8D420D800	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000115696	435	60.5	7/5/2023	7/24/2023	7/24/2023	1	46501	EFY160DTX00	741680498
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000119514	435	19	7/15/2023	7/24/2023	7/24/2023	1	46501	ETTX5MW8D01	742554159
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000119514	435	58.78	7/15/2023	7/24/2023	7/24/2023	1	46501	ETTX5MW8D00	742554159
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	1.17	7/9/2023	7/25/2023	7/25/2023	1	41900	DR2QKNYJ800	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000148070	435	105.33	7/6/2023	7/24/2023	7/24/2023	1	46501	E6Y15D8Y000	274455437
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255288	59	948.55	7/12/2023	7/25/2023	7/25/2023	1	41900	DDGQ5HL7Z00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	3.37	7/15/2023	7/25/2023	7/25/2023	1	41900	DWBBB7SXX00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	472.37	7/14/2023	7/25/2023	7/25/2023	1	41900	DXNG7WMVL00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255286	59	223.19	7/13/2023	7/25/2023	7/25/2023	1	41900	D120TPCH400	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000140152	435	0.47	6/19/2023	7/24/2023	7/24/2023	1	46501	EJAC60DM700	271121048
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	136.43	6/19/2023	7/10/2023	7/21/2023	1	46501	ECJM6XQHX00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14760754	435	7.5	1/11/2023	7/26/2023	7/26/2023	4	46500	EFY164T6R00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14760754	435	47.44	5/30/2023	7/26/2023	7/26/2023	4	46500	EYFC5HZH100	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14760754	435	47.44	11/28/2022	7/26/2023	7/26/2023	4	46500	EXAC5HZLZ00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14760754	435	47.44	6/6/2023	7/26/2023	7/26/2023	4	46500	ETJM5NZFH00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.35	6/30/2023	7/11/2023	7/24/2023	4	46500	E9JC4Z6TX00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.84	6/30/2023	7/11/2023	7/24/2023	4	46500	E9JC4Z6TX00	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	23.1	6/28/2023	7/11/2023	7/24/2023	4	46500	E7JM5CJZ000	
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000136125	435	83.74	7/7/2023	7/24/2023	7/24/2023	2	46501	EQ366XLST00	810681062
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255287	59	23.97	7/8/2023	7/25/2023	7/25/2023	1	41900	DNYXPF5S600	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232319900255287	59	1,482.22	7/11/2023	7/25/2023	7/25/2023	1	41900	DL1FVM2HT00	6907058
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000111457	435	75.31	7/5/2023	7/24/2023	7/24/2023	1	46501	EAJM6YX9200	854128731
7/26/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823205000120688	435	74.55	4/13/2023	7/24/2023	7/24/2023	1	46501	EG366Y64Y00	742802643
						DD1 BASIC Total				**$ 34,722.43**							
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255287	59	13.09	7/12/2023	7/25/2023	7/25/2023	1	41900	DF054K95500	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	1,036.55	7/11/2023	7/25/2023	7/25/2023	1	41900	DTQZF0F0P00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255288	59	325.18	7/12/2023	7/25/2023	7/25/2023	1	41900	DGLJ1QZ6100	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000182147	435	99.89	7/11/2023	7/24/2023	7/24/2023	1	46501	ERFC60DGF00	741601453
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000182147	435	129.77	7/11/2023	7/24/2023	7/24/2023	1	46501	ERFC60DGF01	741601453
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000095362	435	111.74	7/8/2023	7/24/2023	7/24/2023	1	46501	E0Y15G4HY00	841856765
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000185807	435	125.44	6/8/2023	7/24/2023	7/24/2023	1	46501	ET365CZ6C00	743023822

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000185807	435	67.58	6/8/2023	7/24/2023	7/24/2023	1	46501	ET365CZ6C01	743023822
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000095362	435	111.74	7/6/2023	7/24/2023	7/24/2023	1	46501	E0PC5G3VJ00	841856765
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	17.15	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000130661	435	75.31	7/3/2023	7/24/2023	7/24/2023	1	46501	EMAC6Z9FZ00	223875437
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000185488	435	48.57	7/5/2023	7/24/2023	7/24/2023	1	46501	EBY16338W00	742959346
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255288	59	57.56	7/11/2023	7/25/2023	7/25/2023	1	41900	DMMSRT4MP00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	-879.66	7/7/2023	7/25/2023	7/25/2023	1	41900	DXXP7BBRR01	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	-355.65	7/7/2023	7/25/2023	7/25/2023	1	41900	D6MRHRNZR01	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	-299.57	7/7/2023	7/25/2023	7/25/2023	1	41900	DD6H5WW7M01	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	130.97	7/12/2023	7/25/2023	7/25/2023	1	41900	DHNDZVTLW00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	355.65	7/8/2023	7/25/2023	7/25/2023	1	41900	DXXP7BHQR00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	879.66	7/8/2023	7/25/2023	7/25/2023	1	41900	D08BW129F00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000160871	435	142.33	7/7/2023	7/24/2023	7/24/2023	1	46501	E4PC5D4YH00	834284327
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000120688	435	217.35	5/23/2023	7/24/2023	7/24/2023	2	46501	EHY161RXL00	742802643
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000096629	435	36.42	7/6/2023	7/24/2023	7/24/2023	1	46501	EDY16WH8700	842701768
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255287	59	-879.66	7/4/2023	7/25/2023	7/25/2023	1	41900	DFSV310HN01	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255287	59	0.52	7/13/2023	7/25/2023	7/25/2023	1	41900	D2NCQW36600	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255287	59	10.28	7/8/2023	7/25/2023	7/25/2023	1	41900	D90SCJVJ200	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255287	59	879.66	7/8/2023	7/25/2023	7/25/2023	1	41900	D1B7T4WDB00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	4.28	7/12/2023	7/25/2023	7/25/2023	1	41900	DL1FVMW5K00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	484.91	7/12/2023	7/25/2023	7/25/2023	1	41900	DVSWC4RZX00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9056	232319900255286	59	550.48	7/12/2023	7/25/2023	7/25/2023	1	41900	D6CJJ94HW00	6907058
7/26/2023	49392	285608	285608	10	3	CSA BASIC	9046	823205000117423	435	131.67	7/14/2023	7/24/2023	7/24/2023	1	46501	E3JM5H74D00	465292740
						CSA BASIC Total				**$ 3,643.91**							
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255288	59	56.52	7/15/2023	7/25/2023	7/25/2023	1	41900	DBWC8BWB000	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	874.97	7/11/2023	7/25/2023	7/25/2023	1	41900	DRBYK78QQ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000164041	435	20.28	7/11/2023	7/24/2023	7/24/2023	1	46501	ECJM62MVK00	205667741
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000119761	435	196.74	7/3/2023	7/24/2023	7/24/2023	1	46501	E1365DWFM00	742734815
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	DT6JG01GN00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	460.6	7/12/2023	7/25/2023	7/25/2023	1	41900	DTGRFH9YT00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000102529	435	153.66	5/30/2023	7/24/2023	7/24/2023	1	46501	EWY15FLP000	460741987
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000119107	435	36	6/22/2023	7/24/2023	7/24/2023	1	46501	E4Y15JSZ700	742709256
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000144789	435	122.98	7/19/2023	7/24/2023	7/24/2023	1	46501	EQTX64D4Y00	814337089
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000130661	435	69.42	6/30/2023	7/24/2023	7/24/2023	1	46501	EYPC4953L00	223875437
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	3.9	7/13/2023	7/25/2023	7/25/2023	1	41900	DNYXPH15Y00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500801483	435	75.31	6/28/2023	7/24/2023	7/24/2023	1	46501	EATX60KC200	300079068
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500801483	435	122.47	6/13/2023	7/24/2023	7/24/2023	1	46501	EATX60KC200	300079068
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000172954	435	3,792.80	7/16/2023	7/24/2023	7/24/2023	1	46501	ECJM647XT00	621656022
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000142757	435	60.5	7/5/2023	7/24/2023	7/24/2023	1	46501	EJY161QWF00	272008627
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000119514	435	7.71	7/14/2023	7/24/2023	7/24/2023	1	46501	E8FC5JW8J00	742554159
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	2.39	7/14/2023	7/25/2023	7/25/2023	2	41900	DWVS99FZV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14756518	435	25	7/14/2023	7/25/2023	7/25/2023	2	46500	E4FC5JBQN00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185119	435	-32.87	4/6/2023	7/24/2023	7/24/2023	1	46501	EJPC5CBPK00	742879098
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000139716	435	462	6/29/2023	7/24/2023	7/24/2023	1	46501	EPPC6VWZJ00	271009253
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	285.44	7/13/2023	7/24/2023	7/24/2023	1	46501	EPY16172B00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	2.84	7/12/2023	7/25/2023	7/25/2023	1	41900	D3G1PG49500	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000182147	435	128.93	7/6/2023	7/24/2023	7/24/2023	1	46501	EAJM6YQ0P00	741601453
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000182147	435	155.56	7/6/2023	7/24/2023	7/24/2023	1	46501	EQ366V7HZ00	741601453
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000182147	435	68.35	7/6/2023	7/24/2023	7/24/2023	1	46501	EQ366V7HZ01	741601453
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	96.14	6/29/2023	7/24/2023	7/24/2023	1	46501	EFPC6311W00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	52.67	7/14/2023	7/25/2023	7/25/2023	1	41900	DHNDZWH2X00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	547.63	7/14/2023	7/25/2023	7/25/2023	1	41900	D8HBDKCQR00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320300800157	435	36.97	4/25/2023	7/22/2023	7/24/2023	1	46501	EVAC5CCJ400	742852150
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320300800157	435	161.95	4/21/2023	7/22/2023	7/24/2023	1	46501	EV365F9WS00	742852150
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	5.41	7/12/2023	7/25/2023	7/25/2023	1	41900	DS4MHTVGZ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	359.1	7/15/2023	7/24/2023	7/24/2023	1	46501	E6PC5KJD700	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-13.32	2/17/2023	3/21/2023	7/21/2023	1	46500	EFPC4XKZF00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	2.39	7/10/2023	7/25/2023	7/25/2023	1	41900	D6MRHSXJG00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14761460	435	15	7/19/2023	7/26/2023	7/26/2023	1	46500	ERFC662CS00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000187285	435	14.44	7/6/2023	7/24/2023	7/24/2023	1	46501	EQJM6ZQ4600	710894171
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	332.15	4/15/2023	7/24/2023	7/24/2023	1	46501	EBPC6069H00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	88.74	7/8/2023	7/25/2023	7/25/2023	2	41900	DXXP7BNQV00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.48	5/29/2023	7/13/2023	7/25/2023	2	46501	EM366XY0N00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	94.5	5/29/2023	7/13/2023	7/25/2023	2	46501	EM366XY0N00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	1,053.16	7/17/2023	7/24/2023	7/24/2023	1	46501	ECAC6447M00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	3.77	7/12/2023	7/25/2023	7/25/2023	3	41900	D8RKD20YH00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185769	435	45.92	7/12/2023	7/24/2023	7/24/2023	3	46501	EZJM5DZG100	743016407
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	208.3	7/14/2023	7/24/2023	7/24/2023	3	46501	EDFC62G2M00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	140.27	7/13/2023	7/25/2023	7/25/2023	1	41900	DJQ9XZTQY00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000186023	435	5.5	6/27/2023	7/24/2023	7/24/2023	1	46501	ERNR6XGXH00	746000717
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000096629	435	17.09	7/3/2023	7/24/2023	7/24/2023	1	46501	EJFC60VYD00	842701768
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	88.84	6/8/2023	7/24/2023	7/24/2023	1	46501	EFAC6Y9Q500	651255384
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	90.59	6/9/2023	7/24/2023	7/24/2023	1	46501	EFAC6Y9Q500	651255384
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000174356	435	100.31	7/14/2023	7/24/2023	7/24/2023	1	46501	E1JM5JPJW00	752131429
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	133.65	6/7/2023	7/24/2023	7/24/2023	1	46501	EFAC6Y9Q500	651255384
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	145.96	6/6/2023	7/24/2023	7/24/2023	1	46501	EHY16X6RT00	651255384
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000119514	435	35.37	7/13/2023	7/24/2023	7/24/2023	1	46501	EM3663FDP00	742554159
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	102.18	7/10/2023	7/25/2023	7/25/2023	1	41900	DSY9GG8H900	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	550.48	7/8/2023	7/25/2023	7/25/2023	1	41900	DQ91M28KZ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	75.31	5/18/2023	7/24/2023	7/24/2023	1	46501	E8Y15F4BP00	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255288	59	5.23	7/12/2023	7/25/2023	7/25/2023	1	41900	DRM5JS33N00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14753001	435	125.05	6/28/2023	7/24/2023	7/24/2023	1	46501	ERNR6XSLY00	862596292
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	264.19	7/12/2023	7/25/2023	7/25/2023	1	41900	DWBBB6NHY00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	1,139.63	7/15/2023	7/25/2023	7/25/2023	1	41900	D4S5M4SK000	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114319	435	21.54	7/11/2023	7/24/2023	7/24/2023	1	46501	ESFC5JZDN00	463981689
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000101854	435	80.37	7/11/2023	7/24/2023	7/24/2023	1	46501	EMAC61VPY00	460510254
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	118.01	7/6/2023	7/24/2023	7/24/2023	1	46501	E0Y14965100	651255384

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	2,887.64	7/13/2023	7/24/2023	7/24/2023	1	46501	EDFC645F800	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	19.42	7/12/2023	7/25/2023	7/25/2023	1	41900	D51DLMZB900	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114391	435	22.58	7/10/2023	7/24/2023	7/24/2023	1	46501	ECTX6Z84L00	464001696
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	89.19	7/13/2023	7/25/2023	7/25/2023	1	41900	DWBBB6RTL00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	47	7/13/2023	7/24/2023	7/24/2023	1	46501	ESPC5JT7C00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	45.38	7/10/2023	7/24/2023	7/24/2023	1	46501	EQJM61B3600	463969440
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	9.44	7/15/2023	7/25/2023	7/25/2023	1	41900	D1B7T7S4S00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000101194	435	90.33	6/29/2023	7/24/2023	7/24/2023	1	46501	ENFC6WCQX00	844620208
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000116525	435	8,254.38	7/10/2023	7/24/2023	7/24/2023	1	46501	E4FC5G04T00	742206635
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	11.66	7/10/2023	7/25/2023	7/25/2023	1	41900	D8HBDHDZ500	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000130661	435	13.75	7/6/2023	7/24/2023	7/24/2023	1	46501	EPAC60C6V02	223875437
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000130661	435	157.29	7/6/2023	7/24/2023	7/24/2023	1	46501	EPAC60C6V00	223875437
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	9.44	7/12/2023	7/25/2023	7/25/2023	1	41900	DWBBB6N3800	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	6.04	7/8/2023	7/25/2023	7/25/2023	1	41900	D4S5M1QVP00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000111149	435	116.4	6/26/2023	7/24/2023	7/24/2023	2	46501	EJFC6006H00	462822799
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114319	435	84.15	7/5/2023	7/24/2023	7/24/2023	1	46501	EJPC6Z3F100	463981689
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	89.19	7/14/2023	7/25/2023	7/25/2023	1	41900	D6WZHCRYY00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	38.6	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	77.2	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	270.2	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	77.2	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	38.6	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	74.02	7/12/2023	7/25/2023	7/25/2023	2	41900	DNYXPGQC300	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	14.31	7/10/2023	7/25/2023	7/25/2023	2	41900	D3Q8NYBY000	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	-20.65	4/25/2023	7/24/2023	7/24/2023	2	46501	EQTX5Z83H00	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	7.84	5/16/2023	7/24/2023	7/24/2023	2	46501	EMJM63K8400	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	7.84	6/22/2023	7/24/2023	7/24/2023	2	46501	E3AC5J8BW00	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000144789	435	7.18	7/19/2023	7/24/2023	7/24/2023	1	46501	EQJM64PC601	814337089
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000144789	435	116.62	7/19/2023	7/24/2023	7/24/2023	1	46501	EQJM64PC600	814337089
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	2,472.04	7/12/2023	7/25/2023	7/25/2023	1	41900	DJQ9XZKGQ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185616	435	11.22	7/11/2023	7/24/2023	7/24/2023	1	46501	ELPC6W13Y00	742984296
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	2.39	7/15/2023	7/25/2023	7/25/2023	1	41900	D990C5DZS00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000116525	435	342.48	7/10/2023	7/24/2023	7/24/2023	1	46501	E6FC5J5HB00	742206635
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	0.68	7/11/2023	7/25/2023	7/25/2023	1	41900	D7FFGD74L00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	948.55	7/10/2023	7/25/2023	7/25/2023	1	41900	DB2P9P7F800	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500801894	435	52.48	7/10/2023	7/24/2023	7/24/2023	1	46501	E0FC5CNFL01	273357806
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500801894	435	82.36	7/10/2023	7/24/2023	7/24/2023	1	46501	E0FC5CNFL00	273357806
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500801894	435	94.53	7/10/2023	7/24/2023	7/24/2023	1	46501	E0FC5CNFL02	273357806
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000124111	435	47.68	6/15/2023	7/24/2023	7/24/2023	1	46501	ELPC60JCJ00	943424954
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000118789	435	75.31	6/30/2023	7/24/2023	7/24/2023	2	46501	EV365FCSL00	742649727
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-31.53	7/7/2023	7/25/2023	7/25/2023	1	41900	DX408QQXR01	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	3.16	7/14/2023	7/25/2023	7/25/2023	1	41900	DVJNCMYZG00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	139.45	7/9/2023	7/25/2023	7/25/2023	1	41900	DYG46DQ4H00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	94.5	4/14/2023	7/11/2023	7/24/2023	1	46501	E13648ZQ700	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	24.02	6/21/2023	7/24/2023	7/24/2023	1	46501	EXAC5BPBV01	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	114.21	6/21/2023	7/24/2023	7/24/2023	1	46501	EXAC5BPBV00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	129.51	7/8/2023	7/25/2023	7/25/2023	1	41900	DNPPPWK3300	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	117.41	7/8/2023	7/25/2023	7/25/2023	1	41900	DYG46DC9500	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	D2D4RB47700	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-948.55	7/6/2023	7/25/2023	7/25/2023	1	41900	DVJNCJT3H01	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	948.55	7/6/2023	7/25/2023	7/25/2023	1	41900	DC4L7STC800	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000096030	435	71.41	7/6/2023	7/24/2023	7/24/2023	1	46501	EBPC606YF00	842477526
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000127056	435	89.1	5/23/2023	7/24/2023	7/24/2023	2	46501	ENY16X9W200	261973804
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255288	59	948.55	7/14/2023	7/25/2023	7/25/2023	1	41900	DQK8LPGYJ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	2.39	7/10/2023	7/25/2023	7/25/2023	1	41900	DV06DJ1F400	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000118886	435	59.18	7/11/2023	7/24/2023	7/24/2023	1	46501	ENY16YHZK00	742660479
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	8/28/2021	7/15/2023	7/26/2023	1	46501	EDPC6T5PL00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.87	8/28/2021	7/15/2023	7/26/2023	1	46501	EDPC6T5PL00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	8/28/2021	7/15/2023	7/26/2023	1	46501	EDPC6T5PL00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823201000096509	435	160.5	8/28/2021	7/20/2023	7/20/2023	1	46501	EDPC6T5PL00	810766596
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	0.54	7/15/2023	7/25/2023	7/25/2023	1	41900	DR2QKRMNB00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	734.42	7/13/2023	7/24/2023	7/24/2023	1	46501	E7TX5MQTD00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	23.37	7/14/2023	7/25/2023	7/25/2023	1	41900	D003WL2VX00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14754009	435	54.25	6/9/2023	7/24/2023	7/24/2023	1	46501	EQJM60GGQ00	470874059
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	55.63	6/7/2023	7/24/2023	7/24/2023	1	46501	E7TX5HK2L00	651255384
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14754009	435	59.33	7/3/2023	7/24/2023	7/24/2023	1	46501	EQTX6Z56W00	470874059
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000150999	435	111.38	5/24/2023	7/24/2023	7/24/2023	1	46501	E7TX5H4X500	823121065
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000132014	435	350	6/20/2023	7/24/2023	7/24/2023	1	46501	EJFC62VMM00	263677868
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000146982	435	50	4/20/2023	7/24/2023	7/24/2023	1	46501	ECAC6319W00	273844473
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185189	435	100.31	6/22/2023	7/24/2023	7/24/2023	1	46501	EFY16ZX0900	742897231
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	343.47	7/12/2023	7/24/2023	7/24/2023	1	46501	E1TX5JY6P00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114391	435	838.74	4/13/2023	7/24/2023	7/24/2023	1	46501	E4PC5HF2Y00	464001696
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	1.53	6/16/2023	7/24/2023	7/24/2023	1	46501	ELFC6Y7RY00	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	4.67	6/12/2023	7/24/2023	7/24/2023	1	46501	ELFC6Y7RY00	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	56.84	6/16/2023	7/10/2023	7/21/2023	1	46501	EAJM6XK4D00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	109.57	6/16/2023	7/10/2023	7/21/2023	1	46501	EAJM6XK4D00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	136.43	6/16/2023	7/10/2023	7/21/2023	1	46501	EAJM6XK4D00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185807	435	19.16	6/30/2023	7/24/2023	7/24/2023	1	46501	ESY15FZN901	743023822
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185807	435	126.37	6/30/2023	7/24/2023	7/24/2023	1	46501	ESY15FZN900	743023822
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	13.93	7/10/2023	7/25/2023	7/25/2023	1	41900	DQK8LMB0800	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000100451	435	144.84	7/10/2023	7/24/2023	7/24/2023	1	46501	E1365BVHR00	474726674
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000163640	435	67.08	7/11/2023	7/24/2023	7/24/2023	3	46501	EWY15HWCP00	840611484
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	130.32	7/14/2023	7/25/2023	7/25/2023	1	41900	DC4L7W3WX00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823202000341606	435	13,841.64	2/24/2023	7/21/2023	7/21/2023	1	46501	E1JM27Z5P01	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	519.19	7/11/2023	7/25/2023	7/25/2023	1	41900	DBWC89C8700	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000160871	435	60.31	7/10/2023	7/24/2023	7/24/2023	1	46501	ET365BVK800	834284327
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	196.23	6/21/2023	7/24/2023	7/24/2023	1	46501	E8Y15JKPY00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	53.01	7/11/2023	7/25/2023	7/25/2023	2	41900	DVJNCLMRC00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000172954	435	560.41	7/12/2023	7/24/2023	7/24/2023	2	46501	EC366Y68P00	621656022
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000143387	435	105.86	7/18/2023	7/24/2023	7/24/2023	2	41039	EWFC5LM7W00	813535759
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000143387	435	105.86	7/11/2023	7/24/2023	7/24/2023	2	41039	E0FC5F95C00	813535759
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	1.69	7/13/2023	7/25/2023	7/25/2023	3	41900	DP74P0S4D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	2.96	6/13/2023	7/24/2023	7/24/2023	3	46501	E3AC5JBTL00	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	9.03	6/16/2023	7/24/2023	7/24/2023	3	46501	E3AC5JBTL01	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	10.95	6/12/2023	7/24/2023	7/24/2023	3	46501	E3AC5JBTL00	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500801552	435	4.04	7/17/2023	7/24/2023	7/24/2023	1	46501	E2PC5GKK200	264090422
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	4,163.60	7/10/2023	7/24/2023	7/24/2023	1	46501	E5JM5GFXF00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	83.17	7/12/2023	7/25/2023	7/25/2023	1	41900	D2D4RB6W300	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	35.98	7/11/2023	7/25/2023	7/25/2023	1	41900	DT6JFYGWM00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21	7/10/2023	7/15/2023	7/26/2023	1	46500	E8Y15CTXG00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000130661	435	129.91	5/2/2023	7/24/2023	7/24/2023	1	46501	ELY16YRR100	223875437
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	488.92	7/12/2023	7/24/2023	7/24/2023	1	46501	E1JM5JRFM00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823201000091033	435	101.78	7/10/2023	7/20/2023	7/20/2023	1	46501	E5365HVK200	273440467
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	223.19	7/14/2023	7/25/2023	7/25/2023	1	41900	DRBYK8VQ000	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	879.66	7/13/2023	7/25/2023	7/25/2023	1	41900	DR2QKQYP400	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	934.73	7/14/2023	7/25/2023	7/25/2023	1	41900	DXNG7WVLC00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000116702	435	108.31	7/9/2023	7/24/2023	7/24/2023	3	46501	EAAC6VRSL00	742247256
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000172954	435	403.2	7/12/2023	7/24/2023	7/24/2023	3	46501	E90348NCL00	621656022
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000119514	435	23.69	7/12/2023	7/24/2023	7/24/2023	1	46501	EQTX630QX00	742554159
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14754498	435	94.46	7/12/2023	7/24/2023	7/24/2023	1	46501	E90347T9500	272452239
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000116141	435	136.1	7/10/2023	7/24/2023	7/24/2023	2	46501	E5AC5B0PM00	742139209
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	0.07	7/10/2023	7/25/2023	7/25/2023	1	41900	DC4L7SYBY00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	19.2	7/12/2023	7/25/2023	7/25/2023	1	41900	DMMSRTNNP00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114319	435	84.15	7/5/2023	7/24/2023	7/24/2023	1	46501	EGJM6Z8X200	463981689
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	75.44	6/14/2023	7/10/2023	7/21/2023	1	46501	E3365DLTY00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	1.53	6/14/2023	7/24/2023	7/24/2023	1	46501	EATX6ZB3400	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	4.67	6/13/2023	7/24/2023	7/24/2023	1	46501	EATX6ZB3400	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000102529	435	45.92	6/28/2023	7/24/2023	7/24/2023	1	46501	EXAC5CMJD00	460741987
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500803246	435	59.38	5/2/2023	7/24/2023	7/24/2023	1	46501	E7AC5DSZ900	742852150
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	10.19	7/11/2023	7/25/2023	7/25/2023	1	41900	DLV3T6JGX00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14754009	435	-25	7/10/2023	7/24/2023	7/24/2023	1	46501	EWY15F6X900	470874059
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14754009	435	141.38	7/10/2023	7/24/2023	7/24/2023	1	46501	EWY15F6X900	470874059
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255288	59	-54.76	6/29/2023	7/25/2023	7/25/2023	1	41900	DHXMZ6KZB01	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255288	59	54.76	7/14/2023	7/25/2023	7/25/2023	1	41900	DJG2YH4PW00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255288	59	948.55	7/14/2023	7/25/2023	7/25/2023	1	41900	DD6H6013D00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	529.99	7/11/2023	7/25/2023	7/25/2023	3	41900	DQTHL5BKR00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000164875	435	11.22	7/12/2023	7/24/2023	7/24/2023	3	46501	EHFC602V600	208083212
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	-475.37	7/3/2023	7/25/2023	7/25/2023	1	41900	DCY869NT501	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000161679	435	47.23	5/2/2023	7/24/2023	7/24/2023	1	46501	E3JM5BS4Q00	161741584
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	11.66	7/12/2023	7/25/2023	7/25/2023	1	41900	DJ5VYXR3P00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	37.49	7/14/2023	7/25/2023	7/25/2023	1	41900	DN57QX76F00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	668.1	7/12/2023	7/24/2023	7/24/2023	1	46501	EKAC63DRV00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	DFSV33HS600	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000172954	435	360.11	6/23/2023	7/24/2023	7/24/2023	1	46501	ECAC6449200	621656022
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14748348	435	40	4/22/2023	7/21/2023	7/21/2023	1	46500	EHPC6R43Q00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000140152	435	4.25	6/9/2023	7/24/2023	7/24/2023	1	46501	EA366XVKT00	271121048
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14749839	435	-40	4/22/2023	7/21/2023	7/21/2023	1	46501	EHPC6R43Q00	843627265
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	127.13	6/14/2023	7/10/2023	7/21/2023	1	46501	E4PC5CW4900	

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14749839	435	145.6	4/22/2023	7/21/2023	7/21/2023	1	46501	EHPC6R43Q00	843627265
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000151143	435	89.1	5/20/2023	7/24/2023	7/24/2023	1	46501	EWPC5D9SD00	823181181
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000151143	435	138.33	5/21/2023	7/24/2023	7/24/2023	1	46501	ERWZ6V8BC00	823181181
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	888.75	7/8/2023	7/25/2023	7/25/2023	1	41900	D6WZH97M300	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000096030	435	81.55	7/5/2023	7/24/2023	7/24/2023	1	46501	E4PC5JLNV00	842477526
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185037	435	-180	6/24/2023	7/24/2023	7/24/2023	3	46501	EHPC6NP4G00	742857653
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185037	435	193.24	6/24/2023	7/24/2023	7/24/2023	3	46501	E3AC5GCSB00	742857653
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	76.65	7/12/2023	7/25/2023	7/25/2023	2	41900	DRWDJ9PHZ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	107.23	7/12/2023	7/25/2023	7/25/2023	1	41900	D5KVKPR7Y00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823207000235202	435	14.98	7/24/2023	7/26/2023	7/26/2023	2	46500	EGJM66BSF00	841451963
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000116525	435	392.18	7/17/2023	7/24/2023	7/24/2023	1	46501	EAAC61XTF00	742206635
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185265	435	63.17	7/10/2023	7/24/2023	7/24/2023	1	46501	EQ366XRKW00	742916445
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185265	435	96.12	7/10/2023	7/24/2023	7/24/2023	1	46501	EQ366XRKW05	742916445
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000142757	435	146.06	7/6/2023	7/24/2023	7/24/2023	1	46501	EQJM6067L00	272008627
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-3.91	7/7/2023	7/25/2023	7/25/2023	5	41900	DCP16V1M101	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	0.9	7/14/2023	7/25/2023	7/25/2023	1	41900	D1VPS99SK00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	7.97	7/14/2023	7/25/2023	7/25/2023	2	41900	DXNG7WLWK00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000143818	435	133.75	7/6/2023	7/24/2023	7/24/2023	4	46501	EJAC6ZJ1Z00	562546021
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000143818	435	146.3	7/6/2023	7/24/2023	7/24/2023	5	46501	EJFC6Z0QG00	562546021
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823201000134721	435	-11,481.43	11/2/2021	7/20/2023	7/20/2023	2	46501	EVJMTMX1Q03	233069260
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823201000134721	435	52.25	11/2/2021	7/20/2023	7/20/2023	2	46501	EVJMTMX1Q05	233069260
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823201000134721	435	2,392.03	11/2/2021	7/20/2023	7/20/2023	2	46501	EVJMTMX1Q04	233069260
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823201000134721	435	12,937.40	11/2/2021	7/20/2023	7/20/2023	2	46501	EVJMTMX1Q03	233069260
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	9.44	7/14/2023	7/25/2023	7/25/2023	1	41900	DNPPPZ0CC00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	5.23	7/12/2023	7/25/2023	7/25/2023	1	41900	DGB926WQV00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	36.28	7/12/2023	7/25/2023	7/25/2023	1	41900	DS4MHV26P00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	37.24	7/12/2023	7/25/2023	7/25/2023	1	41900	DP74P048H00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000182147	435	184.18	7/12/2023	7/24/2023	7/24/2023	1	46501	E1JM5G9S400	741601453
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000125749	435	185	7/12/2023	7/24/2023	7/24/2023	1	46501	EAJM60FS600	261455666
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000182266	435	190.93	7/17/2023	7/24/2023	7/24/2023	1	46501	E5365KTVT00	741655329
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.16	6/7/2023	7/14/2023	7/25/2023	1	46500	ESFC5FD4W00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.16	6/13/2023	7/14/2023	7/25/2023	1	46500	ESFC5FD5600	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	177.91	7/10/2023	7/25/2023	7/25/2023	1	41900	DBM48R47000	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	75.81	7/14/2023	7/25/2023	7/25/2023	1	41900	DG222Q6NW00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000178370	435	5.97	7/17/2023	7/24/2023	7/24/2023	1	46501	ESPC5LKFQ00	222405059
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000178370	435	10.74	7/17/2023	7/24/2023	7/24/2023	1	46501	E7JM5MQVC00	222405059
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	75.31	6/21/2023	7/24/2023	7/24/2023	1	46501	EWFC5FS1S00	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	62.44	7/14/2023	7/25/2023	7/25/2023	1	41900	DK7RX2G3W00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	196.49	7/14/2023	7/25/2023	7/25/2023	1	41900	D7PNFZ9BY00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000119837	435	116.19	7/11/2023	7/24/2023	7/24/2023	1	46501	EWFC5GJY800	742744011
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.67	6/28/2023	7/14/2023	7/25/2023	1	46501	ET3648BB400	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.45	6/28/2023	7/14/2023	7/25/2023	1	46501	ET3648BB400	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14754234	435	501.78	7/4/2023	7/24/2023	7/24/2023	1	46500	ECAC6XSY800	262742199
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000107914	435	29.84	7/10/2023	7/24/2023	7/24/2023	1	46501	E2Y15B2C800	852495941
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114956	435	40.54	6/28/2023	7/24/2023	7/24/2023	1	46501	E9RV429V800	741940911
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000122668	435	46.89	7/16/2023	7/24/2023	7/24/2023	1	46501	EFY163CLL00	900109078

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000122668	435	46.89	7/15/2023	7/24/2023	7/24/2023	1	46501	EDFC63C0D00	900109078
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000122668	435	46.89	7/17/2023	7/24/2023	7/24/2023	1	46501	ELFC63F9R00	900109078
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000107914	435	55.17	7/11/2023	7/24/2023	7/24/2023	1	46501	EGJM60R3300	852495941
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000107914	435	55.17	7/7/2023	7/24/2023	7/24/2023	1	46501	E2Y15B2C800	852495941
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000101854	435	66.2	7/3/2023	7/24/2023	7/24/2023	1	46501	E9AC45FR400	460510254
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	88.84	6/30/2023	7/24/2023	7/24/2023	1	46501	ENPC6ZRML00	651255384
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000181308	435	103.71	6/1/2023	7/24/2023	7/24/2023	1	46501	ENY16YXQH00	201982056
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000187809	435	153.33	6/28/2023	7/24/2023	7/24/2023	1	46501	ENPC6YG8F00	318583417
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000130661	435	263.84	6/5/2023	7/24/2023	7/24/2023	1	46501	EWY15GVKS00	223875437
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000117609	435	857	6/28/2023	7/24/2023	7/24/2023	1	46501	ERWZ6XZCW00	742501542
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000187809	435	2,287.52	6/29/2023	7/24/2023	7/24/2023	1	46501	ENPC6YG8F00	318583417
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	88.92	7/12/2023	7/25/2023	7/25/2023	1	41900	DZ7T51DK900	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	1,557.64	7/13/2023	7/25/2023	7/25/2023	1	41900	DY5X6Y02H00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	2,479.83	7/13/2023	7/25/2023	7/25/2023	1	41900	DMX0RC9H700	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	449.4	7/17/2023	7/24/2023	7/24/2023	1	46501	EFY164GXX00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000171484	435	18.02	7/17/2023	7/24/2023	7/24/2023	1	46501	EXAC5HN2F00	611775902
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000109235	435	64.32	7/17/2023	7/24/2023	7/24/2023	1	46501	EGJM63TX100	861075948
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000109235	435	64.32	7/14/2023	7/24/2023	7/24/2023	1	46501	EPPC6Z35C00	861075948
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000109235	435	64.32	7/19/2023	7/24/2023	7/24/2023	1	46501	E0PC5H9X400	861075948
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000109235	435	78.18	7/12/2023	7/24/2023	7/24/2023	1	46501	E2PC5F9GF00	861075948
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	28.89	7/12/2023	7/25/2023	7/25/2023	2	41900	D2D4RB7VG00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	187.86	7/11/2023	7/25/2023	7/25/2023	2	41900	D1B7T6LC300	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.34	6/30/2023	7/12/2023	7/25/2023	1	46500	EYPC496CK00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	6/30/2023	7/12/2023	7/25/2023	1	46500	EYPC496CK00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000096333	435	136.46	7/3/2023	7/24/2023	7/24/2023	1	46501	EHY16YSWQ00	454433340
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000092010	435	483.92	5/28/2023	7/24/2023	7/24/2023	3	46501	EGJM6282D00	452662980
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	948.55	7/10/2023	7/25/2023	7/25/2023	1	41900	DCDT7BC5P00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	0.99	7/11/2023	7/25/2023	7/25/2023	1	41900	D90SCKXYQ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-19.6	1/15/2022	10/17/2022	7/21/2023	3	46501	EFFC1ZKLM00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000096629	435	9.18	7/5/2023	7/24/2023	7/24/2023	1	46501	ELY16YZRC00	842701768
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000096629	435	60.5	7/5/2023	7/24/2023	7/24/2023	1	46501	E90347Z1C00	842701768
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000118595	435	270	6/8/2023	7/24/2023	7/24/2023	3	46501	E3JM5CDLM00	742620408
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	5.41	7/14/2023	7/25/2023	7/25/2023	1	41900	D1B7T7J7V00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000127056	435	89.1	5/21/2023	7/24/2023	7/24/2023	1	46501	EYPC5BSFD00	261973804
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	8.67	7/10/2023	7/25/2023	7/25/2023	1	41900	DL9NV44VW00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	19.66	7/12/2023	7/25/2023	7/25/2023	1	41900	DPHCNJCD400	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	3.27	7/13/2023	7/25/2023	7/25/2023	3	41900	DP74P0M6M00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	26.39	7/13/2023	7/25/2023	7/25/2023	3	41900	DR2QKQRJT00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114251	435	-666.66	4/5/2023	7/24/2023	7/24/2023	4	46501	EHFC61D4L00	463957299
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000155845	435	47.23	7/13/2023	7/24/2023	7/24/2023	3	46501	EAJM61MTG00	831005828
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000114251	435	831.09	4/5/2023	7/24/2023	7/24/2023	4	46501	EHFC61D4L00	463957299
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-193.36	6/27/2023	7/25/2023	7/25/2023	1	41900	DWBB9ZL9F01	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-96.78	6/27/2023	7/25/2023	7/25/2023	1	41900	DCY866KZB01	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-45.4	6/27/2023	7/25/2023	7/25/2023	1	41900	DZ7T4TJ7301	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000133286	435	172.29	6/10/2023	7/24/2023	7/24/2023	1	46501	ENFC6Z66G00	770623709
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500803246	435	30.92	4/19/2023	7/24/2023	7/24/2023	1	46501	EPFC6Y7YJ00	742852150

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	832320500803246	435	30.92	4/27/2023	7/24/2023	7/24/2023	1	46501	E3TX5CV5200	742852150
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000130661	435	45.92	5/9/2023	7/24/2023	7/24/2023	1	46501	E2PC5DWFM00	223875437
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000130661	435	76.6	5/17/2023	7/24/2023	7/24/2023	1	46501	E8FC5D82900	223875437
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	173.6	7/12/2023	7/24/2023	7/24/2023	1	46501	EA366044Z00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	5.41	7/10/2023	7/25/2023	7/25/2023	1	41900	DL9NV40JF00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	107.71	7/14/2023	7/25/2023	7/25/2023	1	41900	D59ML6P1R00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	1,557.64	7/9/2023	7/25/2023	7/25/2023	1	41900	DXXP7BRJ100	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000142757	435	70.3	7/6/2023	7/24/2023	7/24/2023	1	46501	EKAC6Z07500	272008627
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	16.67	7/15/2023	7/25/2023	7/25/2023	1	41900	DNYXPJ0XD00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	539	7/12/2023	7/25/2023	7/25/2023	1	41900	D873F02HX00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000168588	435	118.01	7/8/2023	7/24/2023	7/24/2023	1	46501	E3365GH3C00	651255384
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	330.99	7/14/2023	7/25/2023	7/25/2023	1	41900	DT6JFZPHD00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	815.73	7/10/2023	7/25/2023	7/25/2023	1	41900	DWVS981B300	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	948.55	7/13/2023	7/25/2023	7/25/2023	1	41900	DSDVHD30N00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000188399	435	13.47	7/13/2023	7/24/2023	7/24/2023	1	46501	EDPC62BJF00	382084239
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000132014	435	66.96	6/22/2023	7/24/2023	7/24/2023	1	46501	E4PC5K44000	263677868
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000177724	435	15.93	7/5/2023	7/24/2023	7/24/2023	1	46501	EVTX5D67G00	204108972
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000162053	435	42.27	7/10/2023	7/24/2023	7/24/2023	2	46501	ESPC5GLSS00	204701276
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000126415	435	134.98	7/6/2023	7/24/2023	7/24/2023	2	46501	E7AC5CKJN00	261812482
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185807	435	131.79	7/7/2023	7/24/2023	7/24/2023	1	46501	ERWZ6XKRW00	743023822
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185807	435	8.45	7/7/2023	7/24/2023	7/24/2023	1	46501	ERWZ6XKRW01	743023822
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	36.28	7/8/2023	7/25/2023	7/25/2023	1	41900	DJQ9XY04500	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	56.52	7/13/2023	7/25/2023	7/25/2023	1	41900	D3ZHNJJ0500	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823206000418756	435	56.44	7/13/2023	7/25/2023	7/25/2023	1	46501	E8FC5L0Z700	840611484
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	41.65	7/18/2023	7/24/2023	7/24/2023	1	46501	EJPC65QG700	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000163640	435	61.18	7/13/2023	7/24/2023	7/24/2023	1	46501	E1JM5JBRW00	840611484
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000101794	435	109.96	7/13/2023	7/24/2023	7/24/2023	1	46501	EQAC61GMM00	460489026
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000184707	435	60.1	6/27/2023	7/24/2023	7/24/2023	1	46501	EM366Y1Y900	331175818
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14754009	435	95.37	7/11/2023	7/24/2023	7/24/2023	4	46501	E6PC5H0MW00	470874059
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185082	435	198.56	7/6/2023	7/24/2023	7/24/2023	1	46501	EJY160T9300	742868879
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120484	435	-5.4	7/11/2023	7/24/2023	7/24/2023	1	46501	ET365CH6Z00	742799376
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120484	435	30.56	7/11/2023	7/24/2023	7/24/2023	1	46501	ET365CH6Z00	742799376
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120484	435	128.37	7/11/2023	7/24/2023	7/24/2023	1	46501	EMJM60C2600	742799376
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	3.04	7/12/2023	7/25/2023	7/25/2023	1	41900	DTQZF0Y1Z00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	187.6	7/14/2023	7/24/2023	7/24/2023	1	46501	E90348NBB00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	196.49	7/14/2023	7/25/2023	7/25/2023	1	41900	D4HYMM06800	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	227.73	7/14/2023	7/24/2023	7/24/2023	1	46501	ET365G1B700	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	47.7	6/30/2023	7/24/2023	7/24/2023	1	46501	EFY161Z1W01	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	88.97	6/30/2023	7/24/2023	7/24/2023	1	46501	EFY161Z1W00	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	0.21	7/9/2023	7/25/2023	7/25/2023	3	41900	D7PNFWZPN00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000179143	435	49	7/9/2023	7/24/2023	7/24/2023	3	46501	ET364980100	201020949
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120418	435	75.31	6/28/2023	7/24/2023	7/24/2023	1	46501	E3JM5FQTW00	742796843
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	12.41	7/10/2023	7/25/2023	7/25/2023	1	41900	DFJM3LJZQ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000163640	435	33.42	7/14/2023	7/24/2023	7/24/2023	3	46501	EPAC6159801	840611484
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000098597	435	50	6/20/2023	7/24/2023	7/24/2023	2	46501	EPAC6YC8S01	455221060
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000163640	435	51.14	7/14/2023	7/24/2023	7/24/2023	3	46501	EPAC6159800	840611484

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000098597	435	717.88	6/20/2023	7/24/2023	7/24/2023	2	46501	EPAC6YC8S00	455221060
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	7.32	7/14/2023	7/25/2023	7/25/2023	1	41900	DQK8LP68X00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000162538	435	134.2	7/11/2023	7/24/2023	7/24/2023	4	46501	EC366WZZJ00	61831543
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	1,053.16	7/14/2023	7/24/2023	7/24/2023	1	46501	ECJM647WQ00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	13.25	7/11/2023	7/25/2023	7/25/2023	4	41900	DK7RX0R2900	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	423.99	7/12/2023	7/25/2023	7/25/2023	4	41900	DJQ9XZNBZ00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000104007	435	62.58	5/22/2023	7/24/2023	7/24/2023	1	46501	EV365G2FL00	461115446
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000136153	435	82.2	7/11/2023	7/24/2023	7/24/2023	4	46501	EX365CK8C00	270029664
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000188399	435	71.56	7/19/2023	7/24/2023	7/24/2023	1	46501	ENFC624GQ00	382084239
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-115.16	6/26/2023	7/25/2023	7/25/2023	3	41900	DT6JFQWS901	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-76.65	6/26/2023	7/25/2023	7/25/2023	2	41900	DRBYK0RB001	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-76.65	6/26/2023	7/25/2023	7/25/2023	3	41900	DM3BSJL0N01	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	-41.28	6/26/2023	7/25/2023	7/25/2023	2	41900	DF8D3VQ1G01	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000176114	435	45.92	6/28/2023	7/24/2023	7/24/2023	1	46501	EBPC6W4VS00	752472510
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	10.2	7/9/2023	7/25/2023	7/25/2023	3	41900	D6CJJ7N1L00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000179143	435	49	7/13/2023	7/24/2023	7/24/2023	1	46501	EA3660FJ700	201020949
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000145824	435	75.31	4/5/2023	7/24/2023	7/24/2023	1	46501	E5JM5BHPF00	273320204
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000185616	435	11.22	7/13/2023	7/24/2023	7/24/2023	1	46501	EVJM5HFBJ00	742984296
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	9/17/2021	7/13/2023	7/25/2023	4	46501	E6PC5FCDY00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.87	9/17/2021	7/13/2023	7/25/2023	4	46501	E6PC5FCDY00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	9/17/2021	7/13/2023	7/25/2023	4	46501	E6PC5FCDY00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000117445	435	19.04	7/6/2023	7/24/2023	7/24/2023	3	46501	ESPC5GQFG00	742515841
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	9/17/2021	7/10/2023	7/21/2023	2	46501	EHPC6S7VL00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.87	9/17/2021	7/10/2023	7/21/2023	2	46501	EHPC6S7VL00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	9/17/2021	7/10/2023	7/21/2023	2	46501	EHPC6S7VL00	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823201000096509	435	160.5	8/14/2021	7/20/2023	7/20/2023	2	46501	EATX6Y50W00	810766596
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000188399	435	52.55	7/12/2023	7/24/2023	7/24/2023	1	46501	EPY162RBB00	382084239
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000164443	435	45.92	6/23/2023	7/24/2023	7/24/2023	1	46501	ERFC60TKS00	205876191
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	2.07	7/9/2023	7/25/2023	7/25/2023	1	41900	D3Q8NY96Y00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	4.32	7/9/2023	7/25/2023	7/25/2023	1	41900	DKS6W21YD00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255286	59	8.23	7/9/2023	7/25/2023	7/25/2023	1	41900	DKHZWJM1F00	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000141789	435	19.65	7/7/2023	7/24/2023	7/24/2023	1	46501	EVTX5FB1G00	271656701
7/26/2023	49392	285608	285608	10	4	HS BASIC	9056	232319900255287	59	25.42	7/13/2023	7/25/2023	7/25/2023	2	41900	D1B7T6YF600	6907058
7/26/2023	49392	285608	285608	10	4	HS BASIC	9820	14752582	435	24.48	2/23/2023	7/24/2023	7/24/2023	1	46500	E1TX2718K02	
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000095581	435	119.87	5/5/2023	7/24/2023	7/24/2023	1	46501	E7TX4HHHB01	454152658
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	253.05	6/12/2023	7/24/2023	7/24/2023	1	46501	EGAC6K20F00	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	367.85	2/23/2023	7/24/2023	7/24/2023	1	46501	E6PC21Z4701	742802643
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000143873	435	90.33	7/12/2023	7/24/2023	7/24/2023	1	46501	EQAC61T8J00	272474949
7/26/2023	49392	285608	285608	10	4	HS BASIC	9046	823205000120688	435	58.8	6/26/2023	7/24/2023	7/24/2023	1	46501	EZTX5FPMN00	742802643
						HS BASIC Total				**$ 95,562.46**							
7/26/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	469	16.71	6/10/2023	7/14/2023	7/25/2023	7	46501	ELPC6TYX800	
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000150686	435	131.52	7/2/2023	7/24/2023	7/24/2023	3	46501	E8Y15B3NF00	822888111
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	10	7/9/2023	7/25/2023	7/25/2023	1	41900	DJ5VYWD4L00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000116702	435	156.8	7/9/2023	7/24/2023	7/24/2023	1	46501	E1TX5FKQJ00	742247256
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000116245	435	398.4	6/2/2023	7/24/2023	7/24/2023	2	46501	EVJM5G87X00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	879.66	7/14/2023	7/25/2023	7/25/2023	1	41900	DZ7T52H5H00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000162053	435	35.7	7/17/2023	7/24/2023	7/24/2023	2	46501	EZTX5HPVV00	204701276
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	1,003.22	7/9/2023	7/25/2023	7/25/2023	1	41900	DHNDZTBLJ00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	37.49	7/13/2023	7/25/2023	7/25/2023	1	41900	D7FFGF8VJ00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	2.39	7/10/2023	7/25/2023	7/25/2023	1	41900	DDQY4ZPS900	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	26.11	7/10/2023	7/25/2023	7/25/2023	1	41900	DGB925D6400	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	10.28	7/12/2023	7/25/2023	7/25/2023	1	41900	D003WKG9J00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	89.5	7/13/2023	7/25/2023	7/25/2023	1	41900	DFJM3MKG000	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	222.07	7/14/2023	7/25/2023	7/25/2023	1	41900	DRWDJBQSK00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	934.73	7/15/2023	7/25/2023	7/25/2023	1	41900	DP74P1GFD00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000163640	435	86.31	7/13/2023	7/24/2023	7/24/2023	1	46501	E3365JYFL00	840611484
7/26/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.65	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.3	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	60.55	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.3	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.65	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000117445	435	122.96	7/5/2023	7/24/2023	7/24/2023	1	46501	EPAC6055900	742515841
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	832320500803246	435	30.92	4/19/2023	7/24/2023	7/24/2023	2	46501	ENFC6WQGV00	742852150
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000119664	435	45.92	7/11/2023	7/24/2023	7/24/2023	5	46501	EG366WXDF00	742730815
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000185554	435	60.31	6/29/2023	7/24/2023	7/24/2023	3	46501	EFFC6386M00	742972860
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000120688	435	191.1	7/13/2023	7/24/2023	7/24/2023	3	46501	E3AC5JZ4400	742802643
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000148541	435	522.5	7/12/2023	7/24/2023	7/24/2023	3	46501	EMAC610FY00	274753909
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	335.19	7/11/2023	7/25/2023	7/25/2023	2	41900	DPRLN1KPB00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000185769	435	70.92	7/10/2023	7/24/2023	7/24/2023	2	46501	ER586ZQ0800	743016407
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823203000009075	435	70.92	7/10/2023	7/22/2023	7/24/2023	2	46501	E3JM5C0NY00	205139973
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000096629	435	31.31	7/7/2023	7/24/2023	7/24/2023	1	46501	ELY16ZLZW00	842701768
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000135621	435	109.96	7/6/2023	7/24/2023	7/24/2023	1	46501	E0PC4933M00	264724246
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	2,466.68	7/10/2023	7/25/2023	7/25/2023	1	41900	D7PNFX2FS00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	9.87	7/11/2023	7/25/2023	7/25/2023	4	41900	D1LGSQPHX00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	10.69	7/11/2023	7/25/2023	7/25/2023	4	41900	DRWDJ9C9100	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000109335	435	1,979.19	8/15/2021	7/24/2023	7/24/2023	1	46501	ESFC5HM5S00	853204045
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255287	59	948.55	7/11/2023	7/25/2023	7/25/2023	1	41900	D0SSV4B0200	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255287	59	948.55	7/10/2023	7/25/2023	7/25/2023	1	41900	D8RKD0ZKM00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	88.74	7/11/2023	7/25/2023	7/25/2023	1	41900	DGVR17Q5000	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	227.35	7/10/2023	7/25/2023	7/25/2023	1	41900	D7FFGCRHK00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	874.97	7/14/2023	7/25/2023	7/25/2023	1	41900	D3Q8P0DJ600	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000116245	435	222.6	7/13/2023	7/24/2023	7/24/2023	1	46501	EYY15GD4Y00	233069260
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	24.61	7/10/2023	7/25/2023	7/25/2023	1	41900	DCDT7C79400	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000103734	435	45.92	7/10/2023	7/24/2023	7/24/2023	1	46501	E2FC5GWGR00	461050665
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000120688	435	270.74	7/14/2023	7/24/2023	7/24/2023	1	46501	EFY163TYZ00	742802643
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000104007	435	32.2	4/10/2023	7/24/2023	7/24/2023	1	46501	EV365GF2000	461115446
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	13.09	7/15/2023	7/25/2023	7/25/2023	1	41900	D873F1JDV00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000120688	435	254.45	7/15/2023	7/24/2023	7/24/2023	1	46501	EFFC62TZQ00	742802643
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	4.28	7/12/2023	7/25/2023	7/25/2023	1	41900	DNFGQDQ6600	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	879.66	7/10/2023	7/25/2023	7/25/2023	1	41900	DKS6W27FT00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000182147	435	76.16	7/12/2023	7/24/2023	7/24/2023	2	46501	E5365HHNM00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	164.61	7/15/2023	7/25/2023	7/25/2023	1	41900	D4HYMM59D00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	1,285.89	7/10/2023	7/25/2023	7/25/2023	1	41900	D6WZH9SSF00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000127482	435	70.92	6/23/2023	7/24/2023	7/24/2023	2	46501	ETAC5JB0600	262150760
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000185572	435	31.89	6/13/2023	7/24/2023	7/24/2023	2	46501	EBPC6WVND00	742977000
7/26/2023	49392	285608	285608	10	5	AD BASIC	9056	232319900255286	59	57.15	7/14/2023	7/25/2023	7/25/2023	1	41900	D2NCQWR7P00	6907058
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000136125	435	45.92	7/3/2023	7/24/2023	7/24/2023	1	46501	E7JM5GDGZ00	810681062
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000176114	435	60.26	7/9/2023	7/24/2023	7/24/2023	2	46501	E3JM5GXRP00	752472510
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000176114	435	63.3	7/1/2023	7/24/2023	7/24/2023	1	46501	EFPC6164F00	752472510
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000098307	435	56.04	6/30/2023	7/24/2023	7/24/2023	1	46501	E2Y15FQCM00	474108571
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000185807	435	-121.16	3/2/2023	7/24/2023	7/24/2023	1	46501	EAJM4RDPH00	743023822
7/26/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-40.16	3/2/2023	7/21/2023	7/21/2023	1	46501	EAJM4RDPH00	743023822
7/26/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-38.1	3/2/2023	7/21/2023	7/21/2023	1	46501	EAJM4RDPH01	743023822
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000188399	435	45.24	7/14/2023	7/24/2023	7/24/2023	1	46501	E7TX5KKNZ00	382084239
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000120688	435	58.8	7/18/2023	7/24/2023	7/24/2023	1	46501	ELFC647SW00	742802643
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823207000237401	435	108.05	7/19/2023	7/26/2023	7/26/2023	1	46501	EJPC641MH00	842494027
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	832320500803260	435	45.92	6/28/2023	7/24/2023	7/24/2023	1	46501	EBY161WCP00	742965616
7/26/2023	49392	285608	285608	10	5	AD BASIC	9046	823205000106763	435	30.92	4/27/2023	7/24/2023	7/24/2023	2	46501	E7TX5GR3V00	461691950
7/26/2023	49392	285608	285608	10	5	AD BASIC	9820	14754510	435	152.43	6/30/2023	7/24/2023	7/24/2023	4	46501	EAAC6T9W100	272620340
						AD BASIC Total				**$ 17,201.57**							
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.4	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	2.16	7/10/2023	7/25/2023	7/25/2023	1	41900	D8HBDHG5B00	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	3.4	7/13/2023	7/25/2023	7/25/2023	1	41900	DRBYK8FF200	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	11.67	7/15/2023	7/25/2023	7/25/2023	1	41900	DQ91M54FJ00	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	12.31	7/13/2023	7/25/2023	7/25/2023	1	41900	DY5X6Y9Y700	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	68.23	7/13/2023	7/25/2023	7/25/2023	1	41900	DDGQ5HMZZ00	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	548.39	7/15/2023	7/25/2023	7/25/2023	1	41900	DVSWC5SDC00	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823205000142757	435	29.7	5/10/2023	7/24/2023	7/24/2023	1	46501	EQAC61K6L00	272008627
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14754919	435	121.99	7/6/2023	7/24/2023	7/24/2023	1	46501	EGTX6YZQ500	832780709
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	879.66	7/12/2023	7/25/2023	7/25/2023	1	41900	DHXMZD7DD00	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	2,093.40	7/10/2023	7/25/2023	7/25/2023	1	41900	DS4MHSYBJ00	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232319900255286	59	4,884.60	7/10/2023	7/25/2023	7/25/2023	1	41900	DDGQ5G6MY00	6907058
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823205000139051	435	16.3	7/13/2023	7/24/2023	7/24/2023	1	46501	E5TX5HHQX00	270720545
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823205000174356	435	30.92	7/13/2023	7/24/2023	7/24/2023	1	46501	EVJM5H5LX00	752131429
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823205000145824	435	75.31	7/12/2023	7/24/2023	7/24/2023	1	46501	EVTX5FP7B00	273320204
						COBRA BASIC-HC Total				**$ 8,780.64**							
7/26/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232319900255287	59	1.1	7/11/2023	7/25/2023	7/25/2023	1	41900	DTGRFGM4800	6907058
						COBRA BASIC-HS Total				**$ 1.10**							
7/26/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319900255286	59	37.35	7/11/2023	7/25/2023	7/25/2023	1	41900	DF054JSLB00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319900255286	59	-11.66	7/1/2023	7/25/2023	7/25/2023	1	41900	D003WDN0601	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823205000146561	435	15.67	7/18/2023	7/24/2023	7/24/2023	1	46501	ENFC61HF000	273685754
7/26/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823205000185093	435	45.92	6/9/2023	7/24/2023	7/24/2023	1	46501	EYFC5BTW100	742871470
7/26/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319900255286	59	392.52	7/14/2023	7/25/2023	7/25/2023	1	41900	DPHCNKDMG00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232319900255286	59	10.19	7/14/2023	7/25/2023	7/25/2023	2	41900	DYZL5JPLY00	6907058
						RET BASIC-AD Total				**$ 489.99**							
7/26/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823205000119514	435	36.92	7/14/2023	7/24/2023	7/24/2023	1	46501	ET365FTB400	742554159
7/26/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823205000114956	435	40.54	7/5/2023	7/24/2023	7/24/2023	1	46501	E7AC5CVTW00	741940911
7/26/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823205000165468	435	72.47	7/18/2023	7/24/2023	7/24/2023	1	46501	E5365L4HB00	208439006
7/26/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823205000117609	435	670	6/15/2023	7/24/2023	7/24/2023	1	46501	ECJM61WW800	742501542
						RET BASIC-DD1 Total				**$ 819.93**							
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000120688	435	84.08	6/29/2023	7/24/2023	7/24/2023	1	46501	E9RV476C900	742802643
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	550.48	7/8/2023	7/25/2023	7/25/2023	1	41900	D7PNFWN4G00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	-3.24	7/7/2023	7/25/2023	7/25/2023	1	41900	D23XRQS8V01	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	0.66	7/10/2023	7/25/2023	7/25/2023	1	41900	D51DLLMBX00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	6	7/10/2023	7/25/2023	7/25/2023	1	41900	D0SSV3FXF00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.55	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.1	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	10.85	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.1	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.55	7/24/2023	7/24/2023	7/26/2023	99	46501		
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	129.51	7/15/2023	7/25/2023	7/25/2023	1	41900	DNPPPZJ4D00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000104007	435	96.64	6/15/2023	7/24/2023	7/24/2023	2	46501	ELFC6ZMT900	461115446
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	5.41	7/13/2023	7/25/2023	7/25/2023	1	41900	D1LGSR8BR00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000101854	435	45.1	7/11/2023	7/24/2023	7/24/2023	1	46501	ER5860PPH00	460510254
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	2,466.68	7/14/2023	7/25/2023	7/25/2023	1	41900	DYZL5JVX000	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000120688	435	1,190.59	6/9/2023	7/24/2023	7/24/2023	1	46501	E136498G100	742802643
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000096629	435	243	6/21/2023	7/24/2023	7/24/2023	1	46501	EAAC6YKN300	842701768
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	879.66	7/15/2023	7/25/2023	7/25/2023	1	41900	DTQZF23DM00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	3,890.52	7/13/2023	7/25/2023	7/25/2023	1	41900	DW23BPJJY00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000120688	435	194.94	6/28/2023	7/24/2023	7/24/2023	1	46501	E6FC5JK3S00	742802643
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000164482	435	-40	7/10/2023	7/24/2023	7/24/2023	1	46501	E4PC5GDNN00	760273984
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000164482	435	89.38	7/10/2023	7/24/2023	7/24/2023	1	46501	E90347PX700	760273984
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000164482	435	143.72	7/10/2023	7/24/2023	7/24/2023	1	46501	E4PC5GDNN00	760273984
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000164482	435	293.02	7/11/2023	7/24/2023	7/24/2023	1	46501	EKAC6ZQ8S00	760273984
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	815.73	7/10/2023	7/25/2023	7/25/2023	1	41900	D9TGB5FQZ00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000134388	435	4.52	6/28/2023	7/24/2023	7/24/2023	1	46501	ERNR6Y74J00	300520570
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	-0.59	6/26/2023	7/25/2023	7/25/2023	1	41900	DLKWTGK2Z01	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	0.25	7/8/2023	7/25/2023	7/25/2023	2	41900	DJG2YDFKD00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	1.17	7/8/2023	7/25/2023	7/25/2023	2	41900	DQ0TMJVHM00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	37.49	7/8/2023	7/25/2023	7/25/2023	2	41900	DXNG7T21V00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	54.76	7/8/2023	7/25/2023	7/25/2023	2	41900	DFSV32YJT00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	95.22	7/8/2023	7/25/2023	7/25/2023	2	41900	DCY86CT7300	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000160085	435	57	7/19/2023	7/24/2023	7/24/2023	2	46501	EAAC61LDM00	421643722
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000104007	435	73.03	7/14/2023	7/24/2023	7/24/2023	1	46501	EZAC5G19600	461115446

AETNA CLAIMS DETAIL
Processed Dates: 07/20/23 to 07/26/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	20.61	7/13/2023	7/25/2023	7/25/2023	2	41900	DV8FD33DZ00	6907058
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	2.24	6/30/2023	7/12/2023	7/25/2023	1	46500	EGJM6WHZT00	
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	2.24	7/3/2023	7/14/2023	7/25/2023	1	46500	EQAC6X1YZ00	
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000185074	435	10.46	5/17/2023	7/24/2023	7/24/2023	2	46501	EYY15DZJD00	742866506
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823203000009512	435	19.04	5/12/2023	7/22/2023	7/24/2023	1	46501	EAAC6W4J200	742866506
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823205000120688	435	2,242.57	6/30/2023	7/24/2023	7/24/2023	1	46501	E8FC5LRZW00	742802643
7/26/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232319900255286	59	1,525.66	7/13/2023	7/25/2023	7/25/2023	1	41900	D9K7BNTDD00	6907058
						RET BASIC-HC Total				**$ 15,247.70**							
						Grand Total				851496.91							