aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **07/27/2023 to 07/31/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	314,396.83
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	19,682.86
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	2,220.25
10-004 & 11-004	HEAD START	$	95,693.21
10-005 & 11-005	APPRAISAL DISTRICT	$	14,771.11
10-101, 11-101, 12-101	COBRA	$	11,366.53
10-201	RETIREES	$	10,315.59
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	$	468,446.38

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	79615	236	14	4/14/2023	5/1/2023	7/27/2023	1	46501	EG365B98L00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	178881	236	106.49	12/12/2022	12/26/2022	7/27/2023	1	46501	EWPC1R48H00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	178798	236	106.49	11/12/2022	11/21/2022	7/27/2023	1	46501	E6PC062L900	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	257844	236	6.67	9/9/2021	9/30/2021	7/27/2023	2	46501	E5ACSM52Z01	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	146751	236	39.43	3/16/2023	3/27/2023	7/27/2023	1	46501	ESFC3HB2M00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	244663	236	75.92	4/30/2023	5/8/2023	7/27/2023	1	46501	EQAC5SZ8M00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	243546	226	-311.91	5/7/2022	5/16/2022	7/27/2023	4	46501	E1ACXWDYP00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	248967	226	-7.81	5/7/2022	6/27/2022	7/27/2023	4	46501	EG36ZQY6T00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	248967	254	1.55	5/7/2022	6/27/2022	7/27/2023	4	46501	EG36ZQY6T00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	243546	254	61.75	5/7/2022	5/16/2022	7/27/2023	4	46501	E1ACXWDYP00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	396208	236	39.6	3/16/2023	3/27/2023	7/27/2023	1	46501	ESPC3HKKX00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	231258	236	92.58	11/23/2022	12/5/2022	7/27/2023	1	46501	E0Y109M1Q00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	157510	236	178.24	1/13/2023	1/30/2023	7/27/2023	1	46501	E0Y117PL800	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	13797374	227	-38.08	9/16/2022	10/3/2022	7/27/2023	1	46501	ETJMZ5ZV000	743013109
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	13797374	236	4.57	9/16/2022	10/3/2022	7/27/2023	1	46501	ETJMZ5ZV000	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	200557	236	109.63	2/14/2023	2/27/2023	7/27/2023	2	46501	E0Y12VQ3W00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	286531	236	302.99	3/23/2023	4/24/2023	7/27/2023	1	46501	E2FC3ZX1M00	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	5507	286531	236	33.32	3/23/2023	4/24/2023	7/27/2023	1	46501	E2FC3ZX1M01	0
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FCD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WM900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	62.17	7/21/2023	7/31/2023	7/31/2023	1	46501	ENFC65ZN900	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	92.32	7/21/2023	7/31/2023	7/31/2023	1	46501	EVAC5MJXG00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	17.71	7/25/2023	7/31/2023	7/31/2023	1	46501	EDFC6972K00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000216173	435	11.22	7/19/2023	7/31/2023	7/31/2023	3	46501	ETJM5NLVN00	208083212
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000156407	435	30.92	7/19/2023	7/31/2023	7/31/2023	2	46501	EK3661BF600	831005828
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000201834	435	177.62	7/5/2023	7/27/2023	7/27/2023	1	46501	EK366VNKS00	843213629
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	263.73	7/21/2023	7/31/2023	7/31/2023	1	46501	E5AC5KFTB00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	156.94	7/11/2023	7/31/2023	7/31/2023	1	46501	EMJM666K900	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	319.33	7/11/2023	7/31/2023	7/31/2023	1	46501	E4PC5N5GW00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168565	435	45.1	7/18/2023	7/31/2023	7/31/2023	1	46501	ERFC634GP00	460510254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000052066	435	-664.19	4/12/2023	7/28/2023	7/28/2023	1	46501	E3AC359M501	203059260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,586.32	4/12/2023	7/27/2023	7/27/2023	1	46501	E3AC359M501	203059260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	357.02	6/30/2023	7/31/2023	7/31/2023	1	46501	ELPC63TPD00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177305	435	306.23	7/12/2023	7/31/2023	7/31/2023	3	46501	EYFC5G2CZ00	464001696
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	85.13	7/12/2023	7/31/2023	7/31/2023	1	46501	E8PC5FTBM00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	4,434.57	7/19/2023	7/31/2023	7/31/2023	1	46501	EVAC5MB7J00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	28.64	6/6/2023	7/31/2023	7/31/2023	4	46501	ECJM65JZQ02	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	47.62	6/6/2023	7/31/2023	7/31/2023	4	46501	ECJM65JZQ00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139204	435	60.31	7/19/2023	7/31/2023	7/31/2023	4	46501	ELFC65BVD00	811316592

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	84.86	6/6/2023	7/31/2023	7/31/2023	4	46501	ECJM65JZQ01	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168912	435	20.4	5/3/2023	7/31/2023	7/31/2023	1	46501	E9JC46TSV00	264105496
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168912	435	90	5/3/2023	7/31/2023	7/31/2023	1	46501	ELFC632T000	264105496
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	32	7/14/2023	7/31/2023	7/31/2023	1	46501	ELFC62HG001	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	69	7/14/2023	7/31/2023	7/31/2023	1	46501	ELFC62HG000	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	132	7/14/2023	7/31/2023	7/31/2023	1	46501	EYY15GYYH00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	30.92	7/14/2023	7/31/2023	7/31/2023	1	46501	EWY15L8BF00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	92.32	7/18/2023	7/31/2023	7/31/2023	2	46501	ELFC66DX800	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	10.09	7/18/2023	7/31/2023	7/31/2023	1	46501	EPFC66FC200	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	60.31	6/27/2023	7/31/2023	7/31/2023	4	46501	EVAC5HN9Z00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000206956	435	35.44	6/23/2023	7/31/2023	7/31/2023	1	46501	EHFC65J7M00	161741584
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210022	435	503.43	7/14/2023	7/31/2023	7/31/2023	3	46501	E1365HBCH00	741695861
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000206956	435	679.29	7/20/2023	7/31/2023	7/31/2023	1	46501	EFAC648SF00	161741584
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	47.23	4/21/2023	7/31/2023	7/31/2023	2	46501	EBY162CS000	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000173498	435	45.1	6/6/2023	7/31/2023	7/31/2023	2	46501	E2Y15JYZG00	462822799
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HG800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HFY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227436	435	11.22	7/19/2023	7/31/2023	7/31/2023	1	46501	EXJM5HRQ100	742984296
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	81.17	7/15/2023	7/31/2023	7/31/2023	5	46501	EK366Z7M400	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000159175	435	35	7/26/2023	7/31/2023	7/31/2023	3	41039	EAJM68BPN00	451348006
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223359	435	60	7/23/2023	7/31/2023	7/31/2023	4	46501	ENY166FX300	621656022
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	2/3/2022	7/27/2023	7/27/2023	1	46500	EX3649P5Y01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	116.5	7/12/2023	7/31/2023	7/31/2023	2	41039	ERWZ62ZC300	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	18.1	7/25/2023	7/31/2023	7/31/2023	1	46501	E8PC5MPX500	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	40.84	7/25/2023	7/31/2023	7/31/2023	2	46501	E8FC5QQ7100	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1J00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139204	435	90.33	7/10/2023	7/31/2023	7/31/2023	1	46501	EZ365FMRV00	811316592
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000198405	435	48.18	7/20/2023	7/31/2023	7/31/2023	1	46501	EQ36638HW00	943424954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000198405	435	48.18	7/21/2023	7/31/2023	7/31/2023	1	46501	EQ36638J900	943424954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2M00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000183444	435	40	7/12/2023	7/31/2023	7/31/2023	2	46501	EJAC65F2701	208920209
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000183444	435	602.39	7/12/2023	7/31/2023	7/31/2023	2	46501	EJAC65F2700	208920209
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000254813	435	40	7/19/2023	7/27/2023	7/27/2023	1	46501	E8FC5M6KV01	562222382
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000254813	435	188.5	7/19/2023	7/27/2023	7/27/2023	1	46501	E8FC5M6KV00	562222382
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200801116	435	69.39	7/20/2023	7/31/2023	7/31/2023	1	41039	EQ36647SR00	457559735

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202480	435	1,280.40	7/12/2023	7/31/2023	7/31/2023	1	46501	EPPC641C300	741393060
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212021	435	118.78	7/18/2023	7/31/2023	7/31/2023	1	46501	EKJM65HSX00	742543414
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/6/2022	7/27/2023	7/27/2023	2	46500	ER586YHQF01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYFX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	7,034.89	7/23/2023	7/31/2023	7/31/2023	3	46501	E9AC5G17500	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211978	435	132.4	7/18/2023	7/31/2023	7/31/2023	1	46501	ELY163TVY00	742516101
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000146830	435	283.57	7/20/2023	7/31/2023	7/31/2023	1	46501	E9AC5B0YK00	820773794
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226871	435	70.92	7/13/2023	7/31/2023	7/31/2023	3	46501	E9AC49BV400	742857700
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0YZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/11/2022	7/27/2023	7/27/2023	1	46500	EVJM5CL6001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	64.78	7/14/2023	7/31/2023	7/31/2023	1	46501	E2FC5JSW701	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	152.34	7/14/2023	7/31/2023	7/31/2023	1	46501	E2FC5JSW700	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226959	435	355	7/10/2023	7/31/2023	7/31/2023	1	46500	EGAC627T400	742883126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HD800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226959	435	3,960.00	7/10/2023	7/31/2023	7/31/2023	1	46501	EGAC627T401	742883126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170524	435	75.31	7/17/2023	7/31/2023	7/31/2023	1	46501	E5365KSHH00	270029664
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200800824	435	39.84	7/27/2023	7/31/2023	7/31/2023	1	41039	EFPC699DZ00	451835238
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	42.16	7/18/2023	7/31/2023	7/31/2023	1	46501	EQJM67Y9400	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000181484	435	48.32	7/18/2023	7/31/2023	7/31/2023	1	46501	EATX644FF00	273830550
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	35.12	7/12/2023	7/31/2023	7/31/2023	5	46501	EMTX646BH00	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	87	7/12/2023	7/31/2023	7/31/2023	5	46501	E9JC5BC6B00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000152247	435	156	7/24/2023	7/31/2023	7/31/2023	1	46501	E7365M1VZ00	371829497
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635VD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N01400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYJ800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42100	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	7.21	7/3/2023	7/31/2023	7/31/2023	1	46501	EFPC64PNS00	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000191749	435	139.4	6/2/2023	7/31/2023	7/31/2023	1	46501	EZ365KJR300	844837785
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000191749	435	36.93	6/2/2023	7/31/2023	7/31/2023	1	46501	EZ365KJR301	844837785
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000191749	435	136.63	6/7/2023	7/31/2023	7/31/2023	1	46501	E6FC5MNZQ00	844837785
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	77.41	7/13/2023	7/31/2023	7/31/2023	1	46501	EDFC67M4300	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177305	435	838.84	7/5/2023	7/31/2023	7/31/2023	1	46501	ETJM5LK5Z00	464001696
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	6/9/2023	7/31/2023	7/31/2023	1	46501	EFY162QZZ00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182484	435	100.31	7/19/2023	7/31/2023	7/31/2023	1	46501	EAAC61SR300	274455437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227590	435	451.78	6/19/2023	7/31/2023	7/31/2023	1	46501	EYY15H3H700	743018935
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HFB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	1/26/2022	7/27/2023	7/27/2023	1	46500	E2Y1482CJ01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	125.82	7/17/2023	7/31/2023	7/31/2023	1	46501	EWPC5QL2F00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	3,217.67	7/18/2023	7/31/2023	7/31/2023	1	46501	EHPC63NVF00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	20.02	7/24/2023	7/31/2023	7/31/2023	1	46501	EFPC67ZHL00	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	146	7/10/2023	7/31/2023	7/31/2023	1	46501	EXAC5HLWZ00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227841	435	198.75	7/24/2023	7/31/2023	7/31/2023	1	46501	EZ365MZ6P00	746001118
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	280	7/14/2023	7/31/2023	7/31/2023	1	46501	ESY15K5J000	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	280	7/17/2023	7/31/2023	7/31/2023	1	46501	EXJM5HLWD00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	280	7/13/2023	7/31/2023	7/31/2023	1	46501	EYY15GCKM00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	280	7/12/2023	7/31/2023	7/31/2023	1	46501	E2FC5JK0R00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	426.8	7/3/2023	7/31/2023	7/31/2023	1	46501	EX365HLV900	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	564	7/11/2023	7/31/2023	7/31/2023	1	46501	EXTX5HLWS00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200801766	435	30.92	6/30/2023	7/31/2023	7/31/2023	1	46501	EKJM63F9V00	134315838
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211975	435	10.71	7/12/2023	7/31/2023	7/31/2023	1	46501	EPY164CDC01	742515841
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211975	435	19.58	7/12/2023	7/31/2023	7/31/2023	1	46501	EQAC641SN00	742515841
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211975	435	159.18	7/12/2023	7/31/2023	7/31/2023	1	46501	EPY164CDC00	742515841
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	57.61	7/12/2023	7/31/2023	7/31/2023	2	46501	EJAC633R500	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	2/4/2022	7/27/2023	7/27/2023	1	46500	EDFC6Y04Z01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778563	435	120.5	7/19/2023	7/31/2023	7/31/2023	1	41039	E8FC5P91600	833181942
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000157857	435	47.23	7/14/2023	7/31/2023	7/31/2023	1	46501	E7TX5KXTJ00	431980247
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168806	435	275.35	7/17/2023	7/31/2023	7/31/2023	4	46501	E1TX5L00T00	264058475
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	63.74	7/13/2023	7/31/2023	7/31/2023	1	46501	E7365MHF900	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	87.2	5/3/2023	7/31/2023	7/31/2023	1	46501	ENPC63VVQ00	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000150650	435	131.52	5/29/2023	7/31/2023	7/31/2023	1	46501	EQTX63N5K00	823121065
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWJ900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168490	435	30.92	7/21/2023	7/31/2023	7/31/2023	1	46501	EPAC64WSV00	460489026
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	31.08	7/19/2023	7/31/2023	7/31/2023	1	46501	EPPC62G0H00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	47.22	7/24/2023	7/31/2023	7/31/2023	1	46501	E5JM5LZBZ00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168490	435	47.23	7/17/2023	7/31/2023	7/31/2023	1	46501	EQTX62GZV00	460489026

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	132.63	7/20/2023	7/31/2023	7/31/2023	1	46501	EBPC616HH00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168490	435	137.19	7/19/2023	7/31/2023	7/31/2023	1	46501	EZTX5G56K00	460489026
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	-152	4/7/2023	7/31/2023	7/31/2023	3	46501	E0Y13Q86200	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177081	435	100.31	7/13/2023	7/31/2023	7/31/2023	3	46501	E0PC5FS6C00	272453492
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	7.71	7/18/2023	7/31/2023	7/31/2023	3	46501	EYPC5KG7H00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000222633	435	79.92	7/18/2023	7/31/2023	7/31/2023	3	46501	E6FC5KK3W00	611539254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9Z00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227289	435	147.78	7/10/2023	7/31/2023	7/31/2023	2	46501	EZ365GGJC00	742958277
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361M00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000000075	435	-107	9/27/2022	7/28/2023	7/28/2023	3	41039	E4Y1Z6TX402	760675947
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	664.29	7/22/2023	7/31/2023	7/31/2023	1	46501	EQJM6604Z00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N02B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	98.65	12/2/2022	7/31/2023	7/31/2023	2	46501	ETAC5LJJK00	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	189.65	7/25/2023	7/31/2023	7/31/2023	1	46501	EM3667QK500	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	244.46	7/21/2023	7/31/2023	7/31/2023	1	46501	EDPC63NT200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227513	435	8.09	7/17/2023	7/31/2023	7/31/2023	1	46501	EFFC646H100	743001653
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175711	435	8.34	7/10/2023	7/31/2023	7/31/2023	2	46501	EMJM63L9H00	272008627
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	181.39	6/29/2023	7/31/2023	7/31/2023	2	46501	EK366Z2X300	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	45.92	7/10/2023	7/31/2023	7/31/2023	1	46501	ELY16293Y00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	16.19	11/18/2022	7/31/2023	7/27/2023	99	46501	NYY15LJ1R00	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570700	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	16.22	6/30/2023	7/31/2023	7/31/2023	3	46501	E7365GJRW02	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	35	6/30/2023	7/31/2023	7/31/2023	3	46501	E7365GJRW01	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	107.68	6/30/2023	7/31/2023	7/31/2023	2	46501	E7AC5GQNG00	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	488.51	6/30/2023	7/31/2023	7/31/2023	3	46501	E7365GJRW00	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	38.15	7/19/2023	7/31/2023	7/31/2023	1	46501	E4Y15KCS200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139204	435	60.31	7/19/2023	7/31/2023	7/31/2023	1	46501	ELPC610LJ00	811316592
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000156794	435	20.28	7/26/2023	7/31/2023	7/31/2023	1	46501	EAAC644VP00	880581217
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	34.8	7/19/2023	7/31/2023	7/31/2023	1	46501	EJY166P8400	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	34.39	7/22/2023	7/31/2023	7/31/2023	1	46501	E6FC5N3RC00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000056084	435	-95.15	6/5/2023	7/28/2023	7/28/2023	3	46501	E2FC49Z7M01	863560389
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000056084	435	120.15	6/5/2023	7/28/2023	7/28/2023	3	46501	E2FC49Z7M01	863560389
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000160345	435	1,379.01	7/20/2023	7/31/2023	7/31/2023	1	46501	EVAC5K11V00	452662980
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.73	4/14/2023	5/1/2023	7/27/2023	1	46501	EG365B98L00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11	4/14/2023	5/1/2023	7/27/2023	1	46501	EG365B98L00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.77	4/14/2023	5/1/2023	7/27/2023	1	46501	EG365B98L00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778765	435	8.56	6/22/2023	7/31/2023	7/31/2023	1	46501	EPPC60Q0J01	742723334
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778765	435	33.95	6/22/2023	7/31/2023	7/31/2023	1	46501	EYPC5G5MS00	742723334
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778765	435	89.19	6/22/2023	7/31/2023	7/31/2023	1	46501	EPPC60Q0J00	742723334
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	254.76	2/1/2022	7/27/2023	7/27/2023	1	46500	E3365FCSD01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000173089	435	45.92	7/5/2023	7/31/2023	7/31/2023	1	46501	E9035CHN900	900901336
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	2/4/2022	7/27/2023	7/27/2023	1	46501	E3TX5BFXM01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000137781	435	45.92	7/12/2023	7/31/2023	7/31/2023	1	46501	EATX62MB200	810681062
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000137781	435	45.92	7/19/2023	7/31/2023	7/31/2023	1	46501	EM3663W0900	810681062
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213312	435	15.4	7/7/2023	7/31/2023	7/31/2023	1	46501	E5365MMP000	742793592
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	68.43	7/21/2023	7/31/2023	7/31/2023	1	46501	EKJM66RVB00	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	136.86	7/21/2023	7/31/2023	7/31/2023	1	46501	EKJM66RVB01	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	76.5	6/30/2023	7/31/2023	7/31/2023	3	41039	EMJM66B6R00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	254.45	7/22/2023	7/31/2023	7/31/2023	1	46501	EFAC67FN200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000141475	435	61.37	7/4/2023	7/31/2023	7/31/2023	1	46501	ESFC5K8XJ02	812751014
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	6.06	7/11/2023	7/31/2023	7/31/2023	1	46501	ERNR60X9Y00	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	6.82	7/11/2023	7/31/2023	7/31/2023	1	46501	ERFC63HGZ00	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	90.45	7/20/2023	7/31/2023	7/31/2023	1	46501	ER5865ST800	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170227	435	4.04	7/14/2023	7/31/2023	7/31/2023	1	46501	E0PC5GF7300	264724246
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	60.5	7/5/2023	7/31/2023	7/31/2023	1	46501	EQAC63XTV00	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000147849	435	190.52	7/21/2023	7/31/2023	7/31/2023	3	41039	ET365KZ3K00	821519748
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000147849	435	376.37	7/19/2023	7/31/2023	7/31/2023	3	41039	ET365KZ3K00	821519748
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570300	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000224140	435	4,995.00	7/17/2023	7/31/2023	7/31/2023	1	46501	ELY166PFG00	412166757
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	16.6	1/6/2022	7/31/2023	7/27/2023	99	46501	NWY15NJCG00	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	16.6	6/3/2022	7/31/2023	7/27/2023	99	46501	NXJM5LJ1V00	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	16.6	9/8/2022	7/31/2023	7/27/2023	99	46501	NXTX5LJ1400	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	67.56	3/23/2022	7/31/2023	7/27/2023	99	46501	NXAC5LJ2D00	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXWZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	543	7/21/2023	7/31/2023	7/31/2023	1	46501	EWFC5QJ2P00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/17/2022	7/27/2023	7/27/2023	1	46500	E8Y149P5R01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3N00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	227.73	7/24/2023	7/31/2023	7/31/2023	1	46501	EWY15PCWX00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211890	435	361.6	5/27/2023	7/31/2023	7/31/2023	2	46501	E9RV479Q300	742501542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226937	435	49.42	6/26/2023	7/31/2023	7/31/2023	2	46501	ETJM5LPLB00	742877056
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYJ900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211587	435	53.92	7/15/2023	7/31/2023	7/31/2023	1	46501	ELFC62QB100	742247256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	1,621.26	7/15/2023	7/31/2023	7/31/2023	1	46501	EGJM6594S00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	316.74	7/19/2023	7/31/2023	7/31/2023	2	46501	EQ36639Y300	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223359	435	3,792.80	7/19/2023	7/31/2023	7/31/2023	2	46501	EDFC66XRJ00	621656022
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/21/2023	7/31/2023	7/31/2023	1	46501	EQ36624CR00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	2,906.79	7/20/2023	7/31/2023	7/31/2023	1	46501	EFPC67TX600	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211587	435	206.82	7/14/2023	7/31/2023	7/31/2023	1	46501	ERFC62N0D00	742247256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000140097	435	70.92	7/7/2023	7/31/2023	7/31/2023	1	46501	EC3661Y7Z00	811800275
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HFX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGN00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823210000005058	435	101.45	7/13/2023	7/29/2023	7/31/2023	1	46501	E3365LSLR00	834284327
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227584	435	124.95	7/17/2023	7/31/2023	7/31/2023	1	46501	E9035FSD500	743017331
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX7300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	117.41	7/14/2023	7/31/2023	7/31/2023	1	46501	EFFC668LT00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	131.89	7/14/2023	7/31/2023	7/31/2023	1	46501	EZAC5G2B600	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	1,316.98	7/6/2023	7/31/2023	7/31/2023	1	46501	ERFC658DR00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	8,507.51	7/17/2023	7/31/2023	7/31/2023	1	46501	EBY1649YL00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212542	435	71.93	7/19/2023	7/31/2023	7/31/2023	2	41039	EWY15LH5P00	742634091
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	655.76	7/19/2023	7/31/2023	7/31/2023	4	46501	EPPC63MPG00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXWZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N01300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	10.52	7/18/2023	7/31/2023	7/31/2023	3	46501	EQAC65XJQ01	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	39.69	7/18/2023	7/31/2023	7/31/2023	2	46501	EQJM65KHT01	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	78.67	7/18/2023	7/31/2023	7/31/2023	2	46501	EQJM65KHT00	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	79.2	7/18/2023	7/31/2023	7/31/2023	3	46501	EQAC65XJQ00	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	73.42	6/16/2023	7/31/2023	7/31/2023	1	46501	EC366ZHK200	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	39.55	7/19/2023	7/31/2023	7/31/2023	1	46501	E8PC5KFLK00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186408	435	109.76	7/11/2023	7/31/2023	7/31/2023	1	46501	E9AC5BR2M00	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	45.92	7/17/2023	7/31/2023	7/31/2023	5	46501	EX365HB0P00	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	164.23	7/12/2023	7/31/2023	7/31/2023	5	46501	E0FC5FVDP00	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	113.89	7/16/2023	7/31/2023	7/31/2023	4	46501	EFAC64BDY00	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211587	435	115.46	7/16/2023	7/31/2023	7/31/2023	1	46501	E5365J26S00	742247256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	47.08	7/25/2023	7/31/2023	7/31/2023	2	46501	E3TX5MR9700	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N56400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000147025	435	120.37	7/17/2023	7/31/2023	7/31/2023	1	46501	E9RV46FFZ00	820955288
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	60.5	7/5/2023	7/31/2023	7/31/2023	1	46501	EQJM63KQ800	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	23.88	7/19/2023	7/31/2023	7/31/2023	1	46501	EQAC656FF01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	59.05	7/19/2023	7/31/2023	7/31/2023	1	46501	EQAC656FF00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	430.69	7/24/2023	7/31/2023	7/31/2023	1	46501	EX365MDJS00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	70.92	7/6/2023	7/31/2023	7/31/2023	3	46501	EPPC61KJC00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000190399	435	101.52	6/28/2023	7/31/2023	7/31/2023	4	46501	E7JM5NNB000	320014517
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000216125	435	13.5	7/7/2023	7/31/2023	7/31/2023	1	46501	E6Y15MN0R03	208038092
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000216125	435	185.86	7/7/2023	7/31/2023	7/31/2023	1	46501	E6Y15MN0R00	208038092
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211822	435	120.42	6/20/2023	7/31/2023	7/31/2023	4	46501	EFFC63G0400	742485958
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	-36.42	6/24/2022	7/27/2023	7/27/2023	4	46501	EVTXY5MKP01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	283.4	6/24/2022	7/27/2023	7/27/2023	4	46501	EVTXY5MKP01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	151.79	7/19/2023	7/31/2023	7/31/2023	3	46501	E4FC5JCCK00	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211306	435	242.42	7/18/2023	7/31/2023	7/31/2023	3	46501	E8Y15H54X00	742134317
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	23.68	7/13/2023	7/31/2023	7/31/2023	4	46501	E4PC5JQ8100	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	84.14	7/13/2023	7/31/2023	7/31/2023	2	46501	E4FC5FSDY00	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211567	435	16.38	7/14/2023	7/31/2023	7/31/2023	2	46501	EFAC64P9600	742231007
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211567	435	87.3	7/13/2023	7/31/2023	7/31/2023	2	46501	E1JM5LK4000	742231007
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	4.92	1/25/2022	7/31/2023	7/27/2023	99	46501	NX365LJ1Q00	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174693	435	132.01	7/14/2023	7/31/2023	7/31/2023	1	46501	EMAC6330V00	271656701
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	103.95	7/12/2023	7/31/2023	7/31/2023	1	46501	EYPC5MPGX00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/3/2022	7/27/2023	7/27/2023	1	46500	EKAC6V0HG01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171687	435	127.29	7/9/2023	7/31/2023	7/31/2023	1	46501	EWFC5N4JB00	270489288
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/15/2023	7/31/2023	7/31/2023	1	46501	ENY16Z4BZ00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168490	435	30.92	7/17/2023	7/31/2023	7/31/2023	1	46501	EYPC5FVRV00	460489026
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/17/2022	7/27/2023	7/27/2023	1	46500	E90344N3001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000152247	435	156	7/19/2023	7/31/2023	7/31/2023	2	46501	EKTX66Q4M00	371829497
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200800218	435	45.88	6/21/2023	7/31/2023	7/31/2023	1	46501	ERFC6628H00	811827477
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	168.39	7/12/2023	7/31/2023	7/31/2023	1	46501	EGJM6290200	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000206016	435	109.65	7/21/2023	7/31/2023	7/31/2023	1	41039	EV365MX4Q00	832675429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/15/2023	7/31/2023	7/31/2023	1	46501	E3JM5GTF200	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/16/2023	7/31/2023	7/31/2023	1	46501	E8Y15GRFC00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HX700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	7.5	7/17/2023	7/31/2023	7/31/2023	2	46501	ET365GYZP00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230082	435	16.2	7/17/2023	7/31/2023	7/31/2023	2	46501	ENY161FHY01	331175818
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	28	7/17/2023	7/31/2023	7/31/2023	2	46501	ET365HLXR00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230082	435	176.57	7/17/2023	7/31/2023	7/31/2023	2	46501	ENY161FHY00	331175818
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	243.6	7/10/2023	7/31/2023	7/31/2023	2	46501	EFFC68M2300	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/27/2022	7/27/2023	7/27/2023	3	46500	EBFC6YKVV01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169795	435	64.57	7/14/2023	7/31/2023	7/31/2023	1	46501	EXAC5JCLN00	461105510

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	152.82	7/14/2023	7/31/2023	7/31/2023	1	46501	E1JM5Q3ZW00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000184875	435	30.92	6/26/2023	7/31/2023	7/31/2023	5	46501	EQ36610RX00	201419703
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	51.88	7/22/2023	7/31/2023	7/31/2023	1	46501	EYFC5LKZC00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000149576	435	22.01	7/24/2023	7/31/2023	7/31/2023	5	46501	E6PC5N1DC00	510525096
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	82.15	7/11/2023	7/31/2023	7/31/2023	5	46501	ESY15JYL700	463969440
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14766234	435	25	7/21/2023	7/27/2023	7/27/2023	2	46500	EPY166D3H00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.79	10/25/2022	12/26/2022	7/27/2023	1	46501	ELPC23CC100	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.44	10/25/2022	2/1/2023	7/27/2023	1	46501	EHY13LNGZ00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	61.72	7/20/2023	7/31/2023	7/31/2023	1	46501	EDFC68FG702	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	80.43	7/20/2023	7/31/2023	7/31/2023	1	46501	EDFC68FG700	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	129.12	7/20/2023	7/31/2023	7/31/2023	1	46501	EDFC68FG701	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/16/2023	7/31/2023	7/31/2023	1	46501	ETJM5MFHM00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226871	435	75.31	7/13/2023	7/31/2023	7/31/2023	1	46501	E9JC45XPL00	742857700
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	177.64	6/23/2023	7/31/2023	7/31/2023	1	46501	EKJM64TJK00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26G00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000147025	435	29.47	7/17/2023	7/31/2023	7/31/2023	1	46501	EATX63SW600	820955288
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N01500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHY16505D00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	92.08	7/20/2023	7/31/2023	7/31/2023	1	46501	ESY15NPP000	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	45.92	5/18/2023	7/31/2023	7/31/2023	5	46501	E2FC5KLT900	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	117.82	5/30/2023	7/31/2023	7/31/2023	5	46501	ELFC6352H00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227386	435	85.37	7/18/2023	7/31/2023	7/31/2023	1	46501	ERFC68MFY00	742975393
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	3.3	7/15/2023	7/31/2023	7/31/2023	1	46501	EK366063700	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209932	435	89.1	7/15/2023	7/31/2023	7/31/2023	1	46501	EWPC5PK3100	920461507
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168565	435	363.42	7/15/2023	7/31/2023	7/31/2023	1	46501	EPPC60VNN00	460510254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168565	435	59.24	7/14/2023	7/31/2023	7/31/2023	1	46501	ELY162K5600	460510254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177252	435	61.54	7/21/2023	7/31/2023	7/31/2023	1	46501	EK366436Z00	463981689
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	117.41	7/21/2023	7/31/2023	7/31/2023	1	46501	ECTX67P1G00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168565	435	120.37	7/14/2023	7/31/2023	7/31/2023	1	46501	ERFC63HCP00	460510254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168565	435	120.37	7/13/2023	7/31/2023	7/31/2023	1	46501	ER5863JNL00	460510254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000189354	435	92.12	7/10/2023	7/31/2023	7/31/2023	1	46501	E9RV4582D00	203059260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	2/11/2022	7/27/2023	7/27/2023	1	46500	EPPC6VSDX01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	24.2	7/19/2023	7/31/2023	7/31/2023	1	46501	EFFC66K8W00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186408	435	48.32	7/10/2023	7/31/2023	7/31/2023	1	46501	EZ365HP1900	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	177.63	7/17/2023	7/31/2023	7/31/2023	2	46501	EBFC63DSL00	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	27.25	4/17/2023	7/31/2023	7/31/2023	1	46501	EDFC644XG00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000063626	435	-35.22	6/24/2022	7/28/2023	7/28/2023	1	46501	ERNR0JVTM01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000063626	435	288.89	6/24/2022	7/28/2023	7/28/2023	1	46501	ERNR0JVTM01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000173498	435	20.18	7/12/2023	7/31/2023	7/31/2023	2	46501	E2PC5JPP700	462822799
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000167831	435	23.82	6/30/2023	7/31/2023	7/31/2023	4	46501	EBFC67YS200	263677868
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227582	435	67.62	7/10/2023	7/31/2023	7/31/2023	3	46501	EM3662R9S00	743016407
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	77.71	4/20/2023	7/31/2023	7/31/2023	1	46501	EMJM63LZY00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170535	435	115.29	7/13/2023	7/31/2023	7/31/2023	1	46501	E9RV45D9L00	270029659
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	49.77	7/21/2023	7/31/2023	7/31/2023	1	46501	EQ366442700	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212347	435	59.03	6/22/2023	7/31/2023	7/31/2023	1	46501	EQAC65VKC00	742581554
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/2/2022	7/27/2023	7/27/2023	1	46500	E3TX486G001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/8/2022	7/27/2023	7/27/2023	4	46500	EFAC6ZDFL01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	75.31	6/20/2023	7/31/2023	7/31/2023	1	46501	ERWZ6Z6HZ00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213203	435	57.86	7/7/2023	7/31/2023	7/31/2023	1	46501	EV365JP2C00	742785947
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	60.49	7/13/2023	7/31/2023	7/31/2023	2	46501	EMJM65BBR00	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N57B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	47.77	7/18/2023	7/31/2023	7/31/2023	1	46501	EWY15MB1P00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	309.64	7/18/2023	7/31/2023	7/31/2023	1	46501	EX365KCWF00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	4.2	7/15/2023	7/31/2023	7/31/2023	1	46501	EKJM63LXG00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211336	435	-10	7/17/2023	7/31/2023	7/31/2023	1	46501	EPAC62W7000	742139209
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211336	435	30.92	7/17/2023	7/31/2023	7/31/2023	1	46501	EPAC62W7000	742139209
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/22/2023	7/31/2023	7/31/2023	1	46501	EJPC657YN00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/4/2022	7/27/2023	7/27/2023	1	46500	E5TX48SYN01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212869	435	65.33	7/6/2023	7/31/2023	7/31/2023	1	46501	E1365FVJS00	742726404
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	91.13	7/13/2023	7/31/2023	7/31/2023	1	46501	ENFC60T6S00	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212869	435	114.73	7/6/2023	7/31/2023	7/31/2023	1	46501	EXAC5HWBY00	742726404
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000140136	435	10.05	7/13/2023	7/31/2023	7/31/2023	1	46501	ERWZ6ZBN000	473681876
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26H00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	75.31	6/26/2023	7/31/2023	7/31/2023	1	46501	E7365FYV900	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	45.27	3/19/2022	7/31/2023	7/27/2023	99	46501	NYPC5LJ1N00	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9G00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635VC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/14/2022	7/27/2023	7/27/2023	1	46500	E8FC5DTFK01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223359	435	114.17	7/26/2023	7/31/2023	7/31/2023	1	46501	E4Y15PC1300	621656022
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000159175	435	35	7/24/2023	7/31/2023	7/31/2023	1	41039	E1JM5N5SD00	451348006
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210332	435	60.26	7/20/2023	7/31/2023	7/31/2023	1	46501	E4PC5PYKB00	741794256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	10.13	5/16/2023	7/31/2023	7/31/2023	1	46501	EGTX64XB600	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	85.1	7/12/2023	7/31/2023	7/31/2023	2	46501	EM3662RVL00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227313	435	48.57	7/11/2023	7/31/2023	7/31/2023	1	46501	EFAC6745S00	742959346
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200803170	435	121.1	7/14/2023	7/31/2023	7/31/2023	4	46501	ELY16264500	412059301
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209932	435	595.2	7/16/2023	7/31/2023	7/31/2023	4	46501	E5365QBX500	920461507
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208138	435	80	7/23/2023	7/31/2023	7/31/2023	1	46501	E7JM5M0V900	592852900
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213341	435	124.15	7/12/2023	7/31/2023	7/31/2023	1	46501	E1TX5MLXG00	742796843
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177252	435	76.42	7/21/2023	7/31/2023	7/31/2023	1	46501	EJY1679VH00	463981689
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	77.41	7/21/2023	7/31/2023	7/31/2023	1	46501	ECTX67P2Q00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	103.84	7/10/2023	7/31/2023	7/31/2023	2	46501	E7365GKY400	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	103.84	7/10/2023	7/31/2023	7/31/2023	3	46501	E5AC5GMV600	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177170	435	655.63	7/12/2023	7/31/2023	7/31/2023	1	46501	E7TX5PL2M00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	87	6/20/2023	7/31/2023	7/31/2023	1	46501	EM3664Z8G00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8Z00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HFZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	70.92	7/12/2023	7/31/2023	7/31/2023	5	46501	EVTX5J2MB00	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/15/2022	7/27/2023	7/27/2023	1	46501	EDPC6T5MQ01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/19/2022	7/27/2023	7/27/2023	1	46500	EGAC6XBV101	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213341	435	45.92	7/7/2023	7/31/2023	7/31/2023	1	46501	E8FC5MJKP00	742796843
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/4/2022	7/27/2023	7/27/2023	1	46500	EZJM482HR01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	206.23	7/14/2023	7/31/2023	7/31/2023	1	46501	EPAC66LPB00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000225470	435	61.18	7/26/2023	7/31/2023	7/31/2023	1	46501	ETAC5R48P00	421643722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	283.18	4/8/2023	7/31/2023	7/31/2023	1	46501	E9AC5BYJ500	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	-144.42	10/26/2022	7/27/2023	7/27/2023	1	46501	E1JM0VBQH02	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	779.56	10/26/2022	7/27/2023	7/27/2023	1	46501	E1JM0VBQH02	741680498

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000161666	435	128.22	7/3/2023	7/31/2023	7/31/2023	3	46501	EATX6435M00	261404694
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000161666	435	141.98	5/25/2023	7/31/2023	7/31/2023	3	46501	EAJM64V8M00	261404694
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000161666	435	65.86	6/26/2023	7/31/2023	7/31/2023	3	46501	EAJM64V9700	261404694
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	133.9	7/13/2023	7/31/2023	7/31/2023	1	46501	EMTX662R200	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177170	435	167.45	2/5/2020	7/31/2023	7/31/2023	1	46501	E5TX365B601	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.16	6/21/2023	7/17/2023	7/28/2023	1	46500	E4FC5CLB700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182484	435	75.31	7/12/2023	7/31/2023	7/31/2023	1	46501	EKJM6267Y00	274455437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000183435	435	245	6/19/2023	7/27/2023	7/27/2023	1	46501	EQ366TTCS00	392071295
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000192655	435	60.26	7/25/2023	7/31/2023	7/31/2023	1	46501	ECTX68GQW00	850722987
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	84.8	7/18/2023	7/31/2023	7/31/2023	1	46501	EYFC5KG7R01	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	134.77	7/18/2023	7/31/2023	7/31/2023	1	46501	EYFC5KG7R00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	4.2	7/15/2023	7/31/2023	7/31/2023	1	46501	EMAC6364Y00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	45.92	7/18/2023	7/31/2023	7/31/2023	1	46501	EBY164Y5100	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213003	435	45.92	7/14/2023	7/31/2023	7/31/2023	1	46501	EDPC6Y5PJ00	742744011
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	45.92	5/17/2023	7/31/2023	7/31/2023	1	46501	EXAC5GNK600	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170545	435	30.92	6/29/2023	7/31/2023	7/31/2023	1	46501	E3365MJYF00	270035984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	939.12	7/19/2023	7/31/2023	7/31/2023	1	46501	ETTX5RW4700	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/4/2022	7/27/2023	7/27/2023	1	46500	EDPC6S7VH01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	61.57	7/12/2023	7/31/2023	7/31/2023	1	46501	E90349JJ501	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	110.88	7/12/2023	7/31/2023	7/31/2023	1	46501	E90349JJ500	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	135.59	7/11/2023	7/31/2023	7/31/2023	2	46501	EHFC63M9X00	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	5.29	6/6/2023	7/31/2023	7/31/2023	5	46501	EZTX49BPZ01	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	138.08	6/6/2023	7/31/2023	7/31/2023	5	46501	EZTX49BPZ00	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	4.94	6/23/2023	7/31/2023	7/31/2023	1	46501	E4FC5HZR900	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	220.59	6/26/2023	7/31/2023	7/31/2023	1	46501	EGJM6343300	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	132.9	7/14/2023	7/31/2023	7/31/2023	3	46501	EWPC5KZ7100	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	6.52	7/24/2023	7/31/2023	7/31/2023	1	46501	E3365S0DD00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635T500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361D00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	100.31	7/14/2023	7/31/2023	7/31/2023	2	46501	EHPC6Z7N800	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	518.95	7/14/2023	7/31/2023	7/31/2023	3	46501	EJPC631HC00	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361G00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	148.94	7/14/2023	7/31/2023	7/31/2023	1	46501	E7TX5J7P500	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217709	435	107.67	7/19/2023	7/31/2023	7/31/2023	2	46501	EPAC632YG00	20692909

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	6,624.97	7/16/2023	7/31/2023	7/31/2023	1	46501	EHPC6205400	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	162.07	7/12/2023	7/31/2023	7/31/2023	3	46501	EKAC61QTC00	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	144	7/17/2023	7/31/2023	7/31/2023	1	46501	EYPC5GYYG00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	10	7/12/2023	7/31/2023	7/31/2023	1	46501	EWY15HLQC00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	34.33	7/11/2023	7/31/2023	7/31/2023	2	46501	EMAC64QZ300	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177252	435	76.42	7/18/2023	7/31/2023	7/31/2023	2	46501	EBPC630HK00	463981689
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	77.41	7/18/2023	7/31/2023	7/31/2023	2	46501	ET365KCWR00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	215.32	7/15/2023	7/31/2023	7/31/2023	2	46501	E6FC5HZSJ00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000196684	435	111.74	7/20/2023	7/27/2023	7/27/2023	2	46501	EJY167MRH00	841856765
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000196684	435	111.74	7/13/2023	7/27/2023	7/27/2023	2	46501	EMJM64NGK00	841856765
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	124.9	7/11/2023	7/31/2023	7/31/2023	2	46501	EZTX5G19300	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	58.19	7/19/2023	7/31/2023	7/31/2023	2	46501	EM3664HSF01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	74.52	7/19/2023	7/31/2023	7/31/2023	2	46501	EM3664HSF00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	78.53	7/18/2023	7/31/2023	7/31/2023	1	46501	EJFC6424R00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000147025	435	1.05	7/18/2023	7/31/2023	7/31/2023	1	46501	EPPC6030200	820955288
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	22.28	7/20/2023	7/31/2023	7/31/2023	1	46501	E1365KXQ500	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXW000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000160345	435	1,619.84	3/19/2023	7/31/2023	7/31/2023	2	46501	ER5865RMR00	452662980
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186408	435	75.31	6/23/2023	7/31/2023	7/31/2023	1	46501	E1JM5JT3W00	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PBX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YC900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FB600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/18/2022	7/27/2023	7/27/2023	1	46500	EBY16YKVX01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217128	435	45.92	6/28/2023	7/31/2023	7/31/2023	2	46501	E3365KH5100	10754562
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217128	435	70.92	7/17/2023	7/31/2023	7/31/2023	4	46501	EFY163ZRN00	10754562
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217128	435	70.92	7/17/2023	7/31/2023	7/31/2023	5	46501	EZ365G5VY00	10754562
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	111.18	7/12/2023	7/31/2023	7/31/2023	1	46501	ENFC62RN000	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	7.43	7/21/2023	7/31/2023	7/31/2023	2	46501	EAAC63R2S00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/17/2022	7/27/2023	7/27/2023	1	46501	E7AC49W5Z01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HX900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/17/2022	7/27/2023	7/27/2023	1	46500	EJPC6YY8001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/17/2022	7/27/2023	7/27/2023	2	46500	EZ3649P7001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5365N31800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	10/18/2021	7/27/2023	7/27/2023	1	46501	EPPC6T5LY00	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WM300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332N00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WR900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172707	435	95.37	6/26/2023	7/31/2023	7/31/2023	2	46501	E6FC5LC5800	271016242

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000216504	435	46.09	7/21/2023	7/31/2023	7/31/2023	1	46501	E2PC5JKH300	208439006
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186408	435	77.71	7/10/2023	7/31/2023	7/31/2023	1	46501	EATX64QZN00	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211567	435	45.92	7/19/2023	7/31/2023	7/31/2023	1	46501	ETTX5M2B000	742231007
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N56600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	35.28	7/19/2023	7/31/2023	7/31/2023	1	46501	E0PC5K4W200	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170019	435	155.85	7/15/2023	7/31/2023	7/31/2023	3	46501	EJFC64LDJ00	900235850
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3M00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q8900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5F00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	76.5	7/18/2023	7/31/2023	7/31/2023	2	41039	EKTX651QK00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0YY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/6/2022	7/27/2023	7/27/2023	1	46500	ESFC5DX9S01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000238226	435	-147	11/30/2022	7/27/2023	7/27/2023	4	46501	EGAC597ZP03	874756472
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000238226	435	171.35	11/30/2022	7/27/2023	7/27/2023	4	46501	EGAC597ZP03	874756472
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	3,272.99	7/18/2023	7/31/2023	7/31/2023	5	46501	EDY16206Y00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	2.14	7/12/2023	7/31/2023	7/31/2023	2	46501	EFFC64TXB01	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	5.55	7/11/2023	7/31/2023	7/31/2023	2	46501	EHY163RV600	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	8.39	7/12/2023	7/31/2023	7/31/2023	2	46501	EFFC64TXB00	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209932	435	904.96	7/12/2023	7/31/2023	7/31/2023	2	46501	EHPC62L0C00	920461507
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000206016	435	147.19	7/26/2023	7/31/2023	7/31/2023	2	46501	EQAC69FSC00	832675429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163063	435	46.95	5/25/2023	7/31/2023	7/31/2023	1	46501	EX365FN5Z00	261973804
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	2/9/2022	7/27/2023	7/27/2023	1	46500	ECTX6Y2KP01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227055	435	10.71	7/14/2023	7/31/2023	7/31/2023	1	46501	EVAC5FGW301	742909670
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217709	435	19.04	3/21/2023	7/31/2023	7/31/2023	2	46501	EPPC61BFP00	20692909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	30.92	4/21/2023	7/31/2023	7/31/2023	2	46501	EBFC62CM200	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227055	435	65.95	7/14/2023	7/31/2023	7/31/2023	1	46501	EVAC5FGW300	742909670
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SDZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T6900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LH700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193995	435	33.96	7/21/2023	7/31/2023	7/31/2023	1	46501	EJFC67WQT00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211822	435	128.28	6/19/2023	7/31/2023	7/31/2023	1	46501	EDY16ZV9400	742485958
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000179405	435	90.33	6/27/2023	7/31/2023	7/31/2023	1	46501	EG3660RMY00	464730643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32D00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	489.43	7/7/2023	7/31/2023	7/31/2023	1	46501	ERWZ60LHR01	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177305	435	1,106.23	7/12/2023	7/31/2023	7/31/2023	1	46501	EYPC5G2CQ00	464001696
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	4,091.97	7/7/2023	7/31/2023	7/31/2023	1	46501	ERWZ60LHR00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211975	435	12.51	7/12/2023	7/31/2023	7/31/2023	1	46501	EPAC632ZW01	742515841
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211975	435	159.18	7/12/2023	7/31/2023	7/31/2023	1	46501	EPAC632ZW00	742515841
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HFS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N56800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	113.53	7/6/2023	7/31/2023	7/31/2023	4	46501	EYPC5HQPY00	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	435.4	5/26/2023	7/31/2023	7/31/2023	1	46501	ERFC66YSB00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	648.88	7/20/2023	7/31/2023	7/31/2023	1	46501	E7JM5NB7N00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170545	435	127.54	6/20/2023	7/31/2023	7/31/2023	1	46501	E4Y15HWB900	270035984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	188.22	6/23/2023	7/31/2023	7/31/2023	1	46501	EVJM5K61G00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	91.78	7/18/2023	7/31/2023	7/31/2023	3	46501	E4PC5N6JL00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	102.87	7/18/2023	7/31/2023	7/31/2023	3	46501	E4PC5N6JL01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	-36.42	6/22/2022	7/27/2023	7/27/2023	1	46501	E903YY38901	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	283.4	6/22/2022	7/27/2023	7/27/2023	1	46501	E903YY38901	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223359	435	403.2	7/19/2023	7/31/2023	7/31/2023	2	46501	EFY16561Q00	621656022
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168565	435	45.1	7/20/2023	7/31/2023	7/31/2023	6	46501	EZJM5JLV700	460510254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	65.3	7/18/2023	7/31/2023	7/31/2023	1	46501	EPFC66FHV00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186408	435	98.25	7/12/2023	7/31/2023	7/31/2023	1	46501	EWPC5LBJ500	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	30.92	5/2/2023	7/31/2023	7/31/2023	2	46501	EKJM62JSF00	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	55.53	6/21/2023	7/31/2023	7/31/2023	4	46501	E13643W7X01	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	55.53	6/28/2023	7/31/2023	7/31/2023	4	46501	PNY1292P601	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	60.26	7/24/2023	7/31/2023	7/31/2023	1	46501	EV365QG4900	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	30.53	7/12/2023	7/31/2023	7/31/2023	4	46501	ET365DDST01	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	60.26	7/20/2023	7/31/2023	7/31/2023	1	46501	EAJM67PL100	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	21.63	7/15/2023	7/31/2023	7/31/2023	1	46501	EWFC5M0ZY00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200801709	435	39.84	7/24/2023	7/31/2023	7/31/2023	3	41039	E5JM5LXVF00	466414866
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHY16504500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	38.07	5/14/2020	6/26/2020	7/27/2023	1	46500	EGJMJYNXS00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	44.11	5/22/2020	6/15/2020	7/27/2023	1	46500	ENPCJ0FDM00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	55.81	6/3/2020	7/10/2020	7/27/2023	1	46500	E136H147Y00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	65.96	6/2/2020	7/10/2020	7/27/2023	1	46500	E1JMH4LBN00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.99	6/13/2020	7/6/2020	7/27/2023	1	46500	E1JMH4LBN01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.8	7/14/2020	8/10/2020	7/27/2023	1	46500	E7TXJR3B600	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	27.48	5/23/2020	7/3/2020	7/27/2023	1	46500	E1TXHXTW000	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	27.48	5/24/2020	7/3/2020	7/27/2023	1	46500	E1ACHXPG700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	36.47	5/13/2020	6/1/2020	7/27/2023	1	46500	EWFCHL7NS00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2,413.16	5/22/2020	7/15/2020	7/27/2023	1	46501	EKTXJ9R1T00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	20.64	5/13/2020	6/1/2020	7/27/2023	1	46501	ELPCJPNM500	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	24.13	4/20/2020	6/11/2020	7/27/2023	1	46501	PBFCJWJBH00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	24.69	5/12/2020	6/1/2020	7/27/2023	1	46501	ESPCHH03701	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	26.07	5/12/2020	6/1/2020	7/27/2023	1	46501	ESPCHH03700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	26.63	1/29/2020	5/18/2020	7/27/2023	1	46501	EZ36GJ2JG00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	27.01	5/12/2020	6/16/2020	7/27/2023	1	46501	E0Y1HS6C000	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	35.93	1/20/2020	2/17/2020	7/27/2023	1	46501	EYFCFM8QV00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.33	1/20/2020	5/11/2020	7/27/2023	1	46501	E1TXGCV8501	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.94	1/20/2020	5/11/2020	7/27/2023	1	46501	ERWZGQ3KV02	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	65	1/28/2020	7/14/2020	7/27/2023	1	46501	EWY1FXSZC03	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	68.67	3/16/2021	4/12/2021	7/27/2023	1	46501	EMTXQZCXR00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	68.72	1/21/2020	2/10/2020	7/27/2023	1	46501	E5ACFJQ0R00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	82.51	1/20/2020	12/24/2020	7/27/2023	1	46501	EV36MJRFK00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	83.62	5/3/2020	6/1/2020	7/27/2023	1	46501	E2PCG949T00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	85.13	5/12/2020	6/11/2020	7/27/2023	1	46501	EDFCJR7VY00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	120.02	5/3/2020	7/2/2020	7/27/2023	1	46501	E3JMH11L100	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	120.02	5/12/2020	7/16/2020	7/27/2023	1	46501	EMJMKHHXY00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	122.67	5/13/2020	8/14/2020	7/27/2023	1	46501	EWFCHL7NS01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	136.8	8/26/2020	9/7/2020	7/27/2023	1	46501	E3JMKBX5N00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	209.14	1/21/2020	5/18/2020	7/27/2023	1	46501	ELY1G363801	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	366.24	5/3/2020	5/25/2020	7/27/2023	1	46501	EQ36JLJQ200	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	560.15	1/28/2020	7/14/2020	7/27/2023	1	46501	EWY1FXSZC02	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	780.66	1/20/2020	5/27/2020	7/27/2023	1	46501	ECACGXHZ005	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,945.95	1/20/2020	5/27/2020	7/27/2023	1	46501	ECACGXHZ004	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2,258.03	1/20/2020	5/27/2020	7/27/2023	1	46501	ECACGXHZ003	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.19	2/1/2020	5/18/2020	7/27/2023	1	46501	ELPCH18D400	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.51	1/24/2020	5/18/2020	7/27/2023	1	46501	EGTXG1R2J08	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.82	10/9/2020	10/26/2020	7/27/2023	1	46501	ESY1K7L2Y00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.26	1/26/2020	5/18/2020	7/27/2023	1	46501	EHFCG1NM501	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.87	1/31/2020	5/14/2020	7/27/2023	1	46501	ERNRGTZZ101	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.87	2/9/2020	5/18/2020	7/27/2023	1	46501	EYY1FQ8K601	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.36	5/4/2020	5/18/2020	7/27/2023	1	46501	E336G8PBT00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.72	5/12/2020	5/30/2020	7/27/2023	1	46501	E2FCHJD0G00	

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.83	5/16/2020	6/22/2020	7/27/2023	1	46501	EQACJ3ZWC05	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.45	5/14/2020	6/22/2020	7/27/2023	1	46501	EQACJ3ZWC04	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.04	8/28/2020	9/7/2020	7/27/2023	1	46501	ETJMKF41R00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.17	1/22/2020	5/18/2020	7/27/2023	1	46501	EGTXG1R2J07	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.87	1/29/2020	5/16/2020	7/27/2023	1	46501	EKJMHJWV501	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.9	12/16/2020	2/1/2021	7/27/2023	1	46501	E736M2CMD00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.9	11/11/2020	12/7/2020	7/27/2023	1	46501	EFACNBNGG00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.9	8/12/2020	8/24/2020	7/27/2023	1	46501	EHPCK679J00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.3	2/11/2020	5/18/2020	7/27/2023	1	46501	EMACG4XJC01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.3	2/6/2020	5/18/2020	7/27/2023	1	46501	EYPCFQ8LD01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.9	2/3/2021	4/12/2021	7/27/2023	1	46501	EHY1QS7JG00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.79	1/20/2021	2/22/2021	7/27/2023	1	46501	E9RVM8MWF00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.79	3/3/2021	4/12/2021	7/27/2023	1	46501	EGJMQW53V00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.85	5/13/2020	6/22/2020	7/27/2023	1	46501	EQACJ3ZWC00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.99	3/17/2021	4/19/2021	7/27/2023	1	46501	EMJMQ46K900	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	20.34	5/3/2020	6/16/2020	7/27/2023	1	46501	E136HS47X00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	20.55	2/6/2020	5/18/2020	7/27/2023	1	46501	EZ36GJ2JG01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	4/1/2020	5/25/2020	7/27/2023	1	46501	EAJMJPTZD00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	12/18/2020	3/1/2021	7/27/2023	1	46501	EGJMP0S7P00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	10/14/2020	12/21/2020	7/27/2023	1	46501	EHPCNLB2800	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	11/18/2020	1/18/2021	7/27/2023	1	46501	EPY1N28LK00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	9/17/2020	11/2/2020	7/27/2023	1	46501	ETACLG0FC00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	7/21/2020	8/10/2020	7/27/2023	1	46501	EX36JQMXD00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	6/16/2020	8/10/2020	7/27/2023	1	46501	EXTXJP16900	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.34	5/17/2020	6/22/2020	7/27/2023	1	46501	EQJMJ3RCM00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.43	2/3/2020	5/18/2020	7/27/2023	1	46501	EMACGXT7001	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.43	1/30/2020	5/18/2020	7/27/2023	1	46501	EZJMFKSFR01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.54	2/21/2020	5/11/2020	7/27/2023	1	46501	ETACGQJGH00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.71	5/12/2020	7/6/2020	7/27/2023	1	46501	EPACJ92VH01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.05	5/14/2020	6/22/2020	7/27/2023	1	46501	EQACJ3ZWC03	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.09	7/15/2020	7/27/2020	7/27/2023	1	46501	E8PCJF92700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.7	7/23/2020	9/17/2020	7/27/2023	1	46501	PJPCLNGB501	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.7	12/23/2020	2/1/2021	7/27/2023	1	46501	PLY1N53JR00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.79	1/20/2020	5/12/2020	7/27/2023	1	46501	EGTXG1R2J06	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.9	3/16/2021	4/13/2021	7/27/2023	1	46501	EZ36PKBDM00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.03	4/20/2020	6/11/2020	7/27/2023	1	46501	PBFCJWJBH01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.04	5/12/2020	7/6/2020	7/27/2023	1	46501	EPACJ92VH00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.44	1/20/2020	2/26/2020	7/27/2023	1	46501	EGTXG1R2J01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.85	5/13/2020	6/22/2020	7/27/2023	1	46501	EQACJ3ZWC01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.04	1/29/2020	5/16/2020	7/27/2023	1	46501	EZACFKSFM01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.06	5/14/2020	6/22/2020	7/27/2023	1	46501	EQACJ3ZWC02	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.13	1/25/2020	5/18/2020	7/27/2023	1	46501	EGTXG1R2J09	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.38	1/20/2020	2/4/2020	7/27/2023	1	46501	EX36FG40V00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.48	2/19/2020	5/18/2020	7/27/2023	1	46501	E736FZRDR02	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.98	5/13/2020	7/6/2020	7/27/2023	1	46501	ENY1J8KN500	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.21	1/20/2021	2/15/2021	7/27/2023	1	46501	EVJMNG9CM00	

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.54	4/8/2020	5/14/2020	7/27/2023	1	46501	EBFCHZ96M00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.64	1/29/2021	3/1/2021	7/27/2023	1	46501	ECACP0WBD00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.84	5/3/2020	7/6/2020	7/27/2023	1	46501	ENPCKBCGG00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.04	2/5/2020	5/18/2020	7/27/2023	1	46501	E8Y1FT7KP01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.04	5/3/2020	5/18/2020	7/27/2023	1	46501	EDPCJFFH400	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.64	5/7/2020	5/25/2020	7/27/2023	1	46501	ELPCJH3Z300	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.84	4/21/2020	5/25/2020	7/27/2023	1	46501	E3TXHJV8K00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.84	5/21/2020	6/1/2020	7/27/2023	1	46501	E7TXHP21C00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.84	8/21/2020	8/24/2020	7/27/2023	1	46501	EGACLG8LF00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.84	6/21/2020	6/29/2020	7/27/2023	1	46501	ESPCH2S2300	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.84	7/21/2020	8/3/2020	7/27/2023	1	46501	ESPCJNSTX00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.27	8/26/2020	9/14/2020	7/27/2023	1	46501	E9ACJ8K2B00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.86	1/21/2020	2/26/2020	7/27/2023	1	46501	EGTXG1R2J02	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.95	6/17/2020	6/29/2020	7/27/2023	1	46501	ESPCH0CZ700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	8/20/2020	9/28/2020	7/27/2023	1	46501	E4Y1KPMSW00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	4/1/2020	6/8/2020	7/27/2023	1	46501	E6FCHPJ7W00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	5/12/2020	6/15/2020	7/27/2023	1	46501	E8PCHPHGW00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.91	3/17/2021	4/13/2021	7/27/2023	1	46501	ELY1QX1CY00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	324.26	7/19/2023	7/31/2023	7/31/2023	1	46501	E0Y15LS6X00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	235.2	1/16/2023	7/27/2023	7/27/2023	3	46501	ESFC5DMHC00	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170545	435	83.83	6/28/2023	7/31/2023	7/31/2023	1	46501	EFY164PMB00	270035984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/1/2022	7/27/2023	7/27/2023	1	46500	E0FC483SR01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	57.17	7/21/2023	7/31/2023	7/31/2023	3	46501	EAJM67K6500	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	903.25	7/21/2023	7/31/2023	7/31/2023	3	46501	E1TX5QXRZ00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175154	435	55.14	7/24/2023	7/31/2023	7/31/2023	1	46501	EHPC6285H00	463374087
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213312	435	96.8	7/13/2023	7/31/2023	7/31/2023	1	46501	EX365FR2T00	742793592
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	131.76	7/12/2023	7/31/2023	7/31/2023	2	46501	EDY16Y9GG00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HFX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	3.72	7/5/2023	7/31/2023	7/31/2023	3	46501	EJFC65KW300	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	45.85	7/24/2023	7/31/2023	7/31/2023	3	46501	EDFC68DRV00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	219.16	7/7/2023	7/31/2023	7/31/2023	3	46501	E0PC5HQ6B00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	21.01	7/12/2023	7/31/2023	7/31/2023	1	46501	EPFC665KL00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	230.97	7/12/2023	7/31/2023	7/31/2023	1	46501	EPAC66LBN00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S2600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	234.55	7/20/2023	7/31/2023	7/31/2023	1	46501	ETAC5P5G200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/6/2022	7/27/2023	7/27/2023	1	46501	E8Y15B53G01	810766596

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14776894	435	44.01	7/24/2023	7/31/2023	7/31/2023	1	46501	EWY15M2T900	475065126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000146013	435	45.92	7/17/2023	7/31/2023	7/31/2023	1	46501	EVJM5JNKF00	815301126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	141.32	6/29/2023	7/31/2023	7/31/2023	1	46501	EM36617DM00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/20/2023	7/31/2023	7/31/2023	1	46501	ELFC65RMC00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	30.53	4/3/2023	7/31/2023	7/31/2023	3	46501	ENFC45P5201	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	30.53	7/7/2023	7/31/2023	7/31/2023	3	46501	E7365BDWM01	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	55.53	2/27/2023	7/31/2023	7/31/2023	3	46501	PATX40BD801	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	55.53	5/22/2023	7/31/2023	7/31/2023	3	46501	P8FC03NQV01	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	60.26	6/28/2023	7/31/2023	7/31/2023	2	46501	EWPC5QW0G00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	60.26	6/21/2023	7/31/2023	7/31/2023	2	46501	EX365N7D500	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/20/2023	7/31/2023	7/31/2023	1	46501	E3365NHJZ00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HG900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639M00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SDY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T6800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	30.45	7/21/2023	7/31/2023	7/31/2023	1	46501	E4PC5NBM000	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	22.28	7/26/2023	7/31/2023	7/31/2023	2	46501	E3AC5SNR800	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	6/29/2023	7/31/2023	7/31/2023	2	46501	E6FC5H23K00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227259	435	45.92	7/12/2023	7/31/2023	7/31/2023	1	46501	ENFC60Y0B00	742947084
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	77.41	7/13/2023	7/31/2023	7/31/2023	1	46501	EQAC69FKQ00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/21/2023	7/31/2023	7/31/2023	1	46501	E4FC5JVKP00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186408	435	51.32	7/5/2023	7/31/2023	7/31/2023	1	46501	E5TX5GJ6H00	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	60.31	6/23/2023	7/31/2023	7/31/2023	4	46501	EV365LMYH00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXW100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213003	435	45.92	7/18/2023	7/31/2023	7/31/2023	1	46501	E9JC46MBB00	742744011
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	390.68	7/21/2023	7/31/2023	7/31/2023	1	46501	EJPC69HRT00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	60.26	7/18/2023	7/31/2023	7/31/2023	3	46501	E4FC5K9VQ00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/27/2022	7/27/2023	7/27/2023	1	46500	ESY15DXM001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQF00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212574	435	12.27	7/18/2023	7/31/2023	7/31/2023	1	46501	EAAC63TRL01	742638040
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	169.16	7/5/2023	7/31/2023	7/31/2023	1	46501	EQTX64C7C00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212574	435	246.22	7/18/2023	7/31/2023	7/31/2023	1	46501	EAAC63TRL00	742638040
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HFY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	7.77	5/31/2023	7/31/2023	7/31/2023	2	46501	EPY164LBX00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177305	435	62.58	7/10/2023	7/31/2023	7/31/2023	2	46501	EXTX5G2B500	464001696
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	73.01	5/31/2023	7/31/2023	7/31/2023	2	46501	EPY164LBX01	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	75.31	5/27/2023	7/31/2023	7/31/2023	2	46501	ELY163YMW00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	2/7/2022	7/27/2023	7/27/2023	1	46500	EZTX48SZR01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/21/2023	7/31/2023	7/31/2023	1	46501	EBFC65T8V00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/12/2022	7/27/2023	7/27/2023	1	46501	E8Y149P7P01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	539.35	5/17/2023	7/31/2023	7/31/2023	1	46501	E8FC5NGXH00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHY16504800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	60.26	7/19/2023	7/31/2023	7/31/2023	1	46501	E0PC5K4Y400	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	22.81	7/21/2023	7/31/2023	7/31/2023	1	46501	ERNR656PJ01	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	45.62	7/21/2023	7/31/2023	7/31/2023	1	46501	ERNR656PJ02	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	60.31	7/7/2023	7/31/2023	7/31/2023	1	46501	EMJM64TNZ00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	514.11	4/27/2023	7/31/2023	7/31/2023	1	46501	E7TX5L85400	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	30.92	6/23/2023	7/31/2023	7/31/2023	2	46501	EX365HN5X00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/14/2023	7/31/2023	7/31/2023	1	46501	ESFC5J2S600	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SDX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T6700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	21.43	5/22/2023	7/31/2023	7/31/2023	1	46501	EYY15MJSH00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227259	435	83.6	7/17/2023	7/31/2023	7/31/2023	1	46501	EXTX5JVQ100	742947084
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211306	435	19.03	7/14/2023	7/31/2023	7/31/2023	2	46501	E2FC5H8CS00	742134317
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	27.61	7/11/2023	7/31/2023	7/31/2023	1	46501	E2Y15KRF600	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9F00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSF00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WM700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227259	435	81.49	7/18/2023	7/31/2023	7/31/2023	1	46501	ECAC65PSJ00	742947084
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210022	435	114.14	7/14/2023	7/31/2023	7/31/2023	1	46501	ENY160ZW100	741695861
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000179749	435	1.8	7/14/2023	7/31/2023	7/31/2023	1	46501	E2PC5JMJ300	464878891
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	13.65	7/21/2023	7/31/2023	7/31/2023	1	46501	EHY165H6900	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	54.25	7/12/2023	7/31/2023	7/31/2023	1	46501	ELY16731200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000222633	435	111.62	6/22/2023	7/31/2023	7/31/2023	2	46501	E7365FZX800	611539254
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	75.31	6/3/2023	7/31/2023	7/31/2023	1	46501	E9RV4585300	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639N00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	4	46501	ECTX65FTS00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	88.44	7/18/2023	7/31/2023	7/31/2023	4	46501	EWY15KDL600	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	104.68	7/18/2023	7/31/2023	7/31/2023	2	46501	EWPC5LMYL00	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	106.82	7/10/2023	7/31/2023	7/31/2023	1	46501	EPPC61KBB00	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	89.06	4/6/2023	7/31/2023	7/31/2023	3	46501	EPPC6Z04H00	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000160077	435	45.92	7/8/2023	7/31/2023	7/31/2023	1	46501	E8Y15HG9500	452517917
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227579	435	70	7/17/2023	7/31/2023	7/31/2023	2	46501	E6Y15LGM800	743015563
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227372	435	40	7/20/2023	7/31/2023	7/31/2023	2	46501	EVJM5LVWG01	742971346
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227372	435	727.01	7/20/2023	7/31/2023	7/31/2023	2	46501	EVJM5LVWG00	742971346
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158743	435	70.18	6/12/2023	7/31/2023	7/31/2023	2	46501	EJY166KWG01	450454268
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778998	435	105.25	5/24/2023	7/31/2023	7/31/2023	2	46501	EG3660QZ400	742838488
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158743	435	528.24	6/12/2023	7/31/2023	7/31/2023	2	46501	EJY166KWG00	450454268
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	329.7	7/10/2023	7/31/2023	7/31/2023	1	46501	EQ3665QL400	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	1.71	6/25/2023	7/31/2023	7/31/2023	4	46501	E5JM5HZQF01	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	4.17	6/25/2023	7/31/2023	7/31/2023	4	46501	E5JM5HZQF00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	48.32	7/19/2023	7/31/2023	7/31/2023	5	46501	E9JC470ZT00	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158030	435	60.26	5/5/2023	7/31/2023	7/31/2023	1	46501	E5JM5MHL800	880953362
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/16/2022	7/27/2023	7/27/2023	1	46501	EFY16YDX001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000205412	435	75.31	7/18/2023	7/31/2023	7/31/2023	1	46501	EPAC632PT00	834284327
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	1	46501	ERWZ6138D00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	7/13/2023	7/31/2023	7/31/2023	1	46501	ECJM62TVX00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000194719	435	75.31	7/14/2023	7/31/2023	7/31/2023	1	46501	E7TX5KY0R00	854128731
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/7/2022	7/27/2023	7/27/2023	1	46500	E3365DQW701	810766596

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	94.37	7/20/2023	7/31/2023	7/31/2023	1	46501	E5AC5JLV100	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	196.06	7/20/2023	7/31/2023	7/31/2023	2	46501	ELFC65GBB00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	308.02	7/17/2023	7/31/2023	7/31/2023	2	46501	E5AC5G51000	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200802652	435	864.13	6/10/2023	7/31/2023	7/31/2023	1	46501	E7JM5L9PM00	742569713
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361J00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211587	435	102.13	7/8/2023	7/31/2023	7/31/2023	2	46501	E3365LVF000	742247256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	125.17	7/19/2023	7/31/2023	7/31/2023	4	46501	ESFC5QSQF00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	17.59	7/17/2023	7/31/2023	7/31/2023	4	46501	EKJM664DN00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7F00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q8800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	11/30/2021	7/27/2023	7/27/2023	2	46501	EFAC6ZDF100	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVV900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N56500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	3,380.73	7/20/2023	7/31/2023	7/31/2023	1	46501	EG3664CB000	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	4,543.62	7/22/2023	7/31/2023	7/31/2023	1	46501	E8PC5M2K200	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	805.78	7/18/2023	7/31/2023	7/31/2023	1	46501	EPPC63MJF00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TML00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HFT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209898	435	-69.68	12/9/2022	7/31/2023	7/31/2023	1	46501	EZTX1N1R302	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209898	435	198.9	12/9/2022	7/31/2023	7/31/2023	1	46501	EZTX1N1R302	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175711	435	8.52	7/11/2023	7/31/2023	7/31/2023	1	46501	ENFC601QP00	272008627
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213375	435	90.33	7/14/2023	7/31/2023	7/31/2023	1	46501	EJPC631Q500	742798500
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213375	435	107.73	7/11/2023	7/31/2023	7/31/2023	1	46501	EJPC631N100	742798500
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S3D00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWH600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635T900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBV00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	62.23	7/20/2023	7/31/2023	7/31/2023	2	46501	EJFC66G1600	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689Z00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	143.96	11/28/2022	7/31/2023	7/31/2023	1	46501	EVAC09KTN02	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	143.96	11/24/2022	7/31/2023	7/31/2023	1	46501	EGJM2TVFL02	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	143.96	12/1/2022	7/31/2023	7/31/2023	1	46501	EVTX1D86302	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	143.96	11/29/2022	7/31/2023	7/31/2023	1	46501	E0Y10960X02	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	3,474.24	7/18/2023	7/31/2023	7/31/2023	3	46501	EDFC6580P00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	60.26	7/20/2023	7/31/2023	7/31/2023	1	46501	EAAC64HVJ00	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	61.18	7/20/2023	7/31/2023	7/31/2023	3	46501	EA3665SSJ00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000216504	435	75.31	7/14/2023	7/31/2023	7/31/2023	1	46501	EA3662PX500	208439006
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHY16504600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	161.5	7/12/2023	7/31/2023	7/31/2023	1	46501	E8Y15GGGD01	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	235.96	7/12/2023	7/31/2023	7/31/2023	1	46501	E8Y15GGGD00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202480	435	760	7/9/2023	7/31/2023	7/31/2023	1	46501	EC3661XPS00	741393060
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	7.23	7/15/2023	7/31/2023	7/31/2023	1	46501	EFY164GKL00	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/16/2023	7/31/2023	7/31/2023	1	46501	E6Y15J38D00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000191374	435	141.67	7/14/2023	7/31/2023	7/31/2023	2	46501	EATX63G4100	844268435
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q8700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5C00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	348.6	7/18/2023	7/31/2023	7/31/2023	1	46501	ECTX67T2600	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	75.31	7/5/2023	7/31/2023	7/31/2023	1	46501	ELY1629D300	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	68.1	7/17/2023	7/31/2023	7/31/2023	1	46501	E2Y15HKFZ00	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210022	435	436.78	7/13/2023	7/31/2023	7/31/2023	1	46501	EQ366Z65L00	741695861
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKB00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	286.3	7/19/2023	7/31/2023	7/31/2023	1	46501	EDY162ZJ900	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	60.26	7/24/2023	7/31/2023	7/31/2023	1	46501	EFFC68RS700	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	61.71	7/13/2023	7/31/2023	7/31/2023	2	46501	ER58648N500	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	509.93	7/13/2023	7/31/2023	7/31/2023	2	46501	EMJM682JG00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	52.78	7/17/2023	7/31/2023	7/31/2023	1	46501	EXTX5KG7W01	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	60.26	7/24/2023	7/31/2023	7/31/2023	1	46501	EWPC5QQP800	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227372	435	116.15	7/13/2023	7/31/2023	7/31/2023	3	46501	EATX63PNB00	742971346
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	116.91	7/17/2023	7/31/2023	7/31/2023	1	46501	EXTX5KG7W00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HF000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	60.5	7/6/2023	7/31/2023	7/31/2023	1	46501	EQTX629LD00	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361H00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	82.27	7/12/2023	7/31/2023	7/31/2023	1	46501	E3365MCBH00	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	75.31	7/7/2023	7/31/2023	7/31/2023	1	46501	EPFC636HK00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	1	46501	EPY16443H00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/10/2022	7/27/2023	7/27/2023	1	46500	E8PC48VVJ01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000137781	435	45.92	7/11/2023	7/31/2023	7/31/2023	1	46501	EK366Y5PL00	810681062
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHY16504900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	122.43	7/6/2023	7/31/2023	7/31/2023	1	46501	EPY164ZHK00	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWH800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	7/10/2023	7/31/2023	7/31/2023	1	46501	EZJM5H9ZC00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212324	435	408.85	7/13/2023	7/31/2023	7/31/2023	3	46501	E5JM5L7JG00	742577746
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZ000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	65.79	7/20/2023	7/31/2023	7/31/2023	1	46501	E3365N4MJ00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	283.18	4/9/2023	7/31/2023	7/31/2023	1	46501	EHFC635M300	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WM500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219837	435	56	11/10/2022	7/31/2023	7/31/2023	1	46501	EC3662VT100	562554975
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH600	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	80.5	7/6/2023	7/31/2023	7/31/2023	1	46501	E6Y15NN1L00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	106.99	7/15/2023	7/31/2023	7/31/2023	3	46501	E9RV46P0D00	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212021	435	30.92	7/11/2023	7/31/2023	7/31/2023	1	46501	ESFC5KTLC00	742543414
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	33.09	5/1/2023	7/31/2023	7/31/2023	4	46501	ELFC62HFD00	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WNB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1H00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	6.77	7/19/2023	7/31/2023	7/31/2023	1	46501	EM3664HH300	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	13.04	7/19/2023	7/31/2023	7/31/2023	3	46501	E1365JCFS00	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	68.73	7/19/2023	7/31/2023	7/31/2023	3	46501	EMJM68FYH00	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	244.35	7/11/2023	7/31/2023	7/31/2023	3	46501	ECJM63BV300	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/10/2022	7/27/2023	7/27/2023	1	46500	EFAC6XV9M01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	166.6	7/21/2023	7/31/2023	7/31/2023	1	46501	E6FC5MH3J00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.79	11/21/2022	11/28/2022	7/27/2023	3	46501	EJPC2VBZZ00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9D00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	1.66	7/7/2023	7/31/2023	7/31/2023	4	46501	EG366063N00	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227582	435	214.23	7/7/2023	7/31/2023	7/31/2023	4	46501	EQJM633FX01	743016407
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227582	435	411.01	7/7/2023	7/31/2023	7/31/2023	4	46501	EQJM633FX00	743016407
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	135.89	7/3/2023	7/31/2023	7/31/2023	1	46501	ELPC61FZ000	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000164525	435	45.19	7/14/2023	7/31/2023	7/31/2023	3	46501	EJFC6297B01	454498900
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000164525	435	167.21	7/14/2023	7/31/2023	7/31/2023	3	46501	EJFC6297B00	454498900
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211587	435	207.06	7/18/2023	7/31/2023	7/31/2023	4	46501	E4Y15G5VF00	742247256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	30.92	6/19/2023	7/31/2023	7/31/2023	2	46501	EVTX5KDSK00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211890	435	536	5/23/2023	7/31/2023	7/31/2023	1	46501	EWFC5J64P00	742501542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWH400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175711	435	39.5	7/10/2023	7/31/2023	7/31/2023	3	46501	EM36618D000	272008627
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000140097	435	47.23	7/7/2023	7/31/2023	7/31/2023	3	46501	EBY165CLP00	811800275
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-67.06	2/6/2023	7/28/2023	7/28/2023	1	46501	E7TX2SL2300	743023822
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227617	435	-110.68	2/6/2023	7/31/2023	7/31/2023	1	46501	E7TX2SL2300	743023822

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	7/14/2023	7/31/2023	7/31/2023	1	46501	EGJM62SKF00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	7/5/2023	7/31/2023	7/31/2023	1	46501	EATX65BWR00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	6/12/2023	7/31/2023	7/31/2023	1	46501	EX365H9ZS00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	5/31/2023	7/31/2023	7/31/2023	1	46501	EAAC61W6T00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	6/5/2023	7/31/2023	7/31/2023	1	46501	EAJM642ZF00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	6/1/2023	7/31/2023	7/31/2023	1	46501	EBFC6488B00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	6/19/2023	7/31/2023	7/31/2023	1	46501	ECAC644PT00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	6/26/2023	7/31/2023	7/31/2023	1	46501	EWPC5MJGY00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	141.04	5/26/2023	7/31/2023	7/31/2023	1	46501	EBY1649DS00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	7.26	7/11/2023	7/31/2023	7/31/2023	1	46501	EJPC6400B00	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	7/17/2023	7/31/2023	7/31/2023	1	46501	EHY162RK800	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	81.53	7/12/2023	7/31/2023	7/31/2023	1	46501	EFPC62Y2W00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/18/2023	7/31/2023	7/31/2023	1	46501	EGTX65GTM00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14773092	435	25	7/20/2023	7/28/2023	7/28/2023	4	46500	EVTX5NKVT00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000053646	435	75.31	7/17/2023	7/28/2023	7/28/2023	2	46501	E0PC5GLS900	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	177.64	6/23/2023	7/31/2023	7/31/2023	2	46501	E3365MBMZ00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777873	435	30.53	7/26/2023	7/31/2023	7/31/2023	2	46501	EVTX5PQCQ00	272092587
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777873	435	30.53	7/24/2023	7/31/2023	7/31/2023	2	46501	EVTX5PQCQ00	272092587
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212663	435	70.92	7/14/2023	7/31/2023	7/31/2023	2	46501	EPPC6Z27400	742663370
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223359	435	9.18	7/24/2023	7/31/2023	7/31/2023	2	46501	EMTX68YW200	621656022
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212663	435	21.82	7/12/2023	7/31/2023	7/31/2023	2	46501	ENPC62S4K00	742663370
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212663	435	44.04	7/17/2023	7/31/2023	7/31/2023	3	46501	EPFC63FWM00	742663370
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212663	435	46.82	7/12/2023	7/31/2023	7/31/2023	3	46501	ENY160T8Z00	742663370
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212663	435	70.92	7/14/2023	7/31/2023	7/31/2023	2	46501	EPAC62VM800	742663370
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	2	46501	ETTX5N2Z900	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	88.95	7/20/2023	7/31/2023	7/31/2023	1	46501	ENY163TRD00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000179981	435	164.33	7/20/2023	7/31/2023	7/31/2023	1	46501	E7AC5JWJ100	273320204
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	6/29/2023	7/31/2023	7/31/2023	1	46501	E9RV45LLK00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778024	435	85	7/26/2023	7/31/2023	7/31/2023	1	41039	EPPC645JW00	466808615
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/24/2022	7/27/2023	7/27/2023	1	46500	EDPC6T5JW01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227316	435	30.92	7/17/2023	7/31/2023	7/31/2023	3	46501	EHPC6ZTXR00	742959361
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217709	435	56.07	12/12/2022	7/31/2023	7/31/2023	2	46501	EAAC6K3P101	20692909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	30.92	4/19/2023	7/27/2023	7/27/2023	1	46501	E4FC49C9700	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139422	435	-64.35	5/11/2023	7/31/2023	7/31/2023	2	46501	E3364HB4L02	811432054

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139422	435	137.96	5/11/2023	7/31/2023	7/31/2023	2	46501	E3364HB4L02	811432054
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	204.35	7/13/2023	7/31/2023	7/31/2023	2	46501	E9JC46PZ600	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	6.44	7/18/2023	7/31/2023	7/31/2023	1	41039	ETAC5QFGH00	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S2800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	98.26	7/18/2023	7/31/2023	7/31/2023	1	46501	ETAC5QFGH00	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	47.23	6/22/2023	7/31/2023	7/31/2023	1	46501	EK3661FZX00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000215377	435	83.09	7/10/2023	7/31/2023	7/31/2023	1	46501	E8Y15GNKL00	205667741
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	639	1/7/2022	7/27/2023	7/27/2023	1	46501	EKTX6YTPV01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	88.49	7/19/2023	7/31/2023	7/31/2023	1	46501	ESY15QVYH01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	104.32	7/19/2023	7/31/2023	7/31/2023	1	46501	ESY15QVYH00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	2/7/2022	7/27/2023	7/27/2023	1	46500	E9RV40QFW01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	3.72	7/12/2023	7/31/2023	7/31/2023	1	46501	EGJM64H3300	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169809	435	80.37	7/13/2023	7/31/2023	7/31/2023	1	46501	E1JM5KH7200	461115446
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175711	435	87.47	7/12/2023	7/31/2023	7/31/2023	1	46501	E4PC5K8WZ00	272008627
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14776692	435	45.92	7/8/2023	7/31/2023	7/31/2023	1	46501	EZ365FR3800	862596292
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	194.2	7/18/2023	7/31/2023	7/31/2023	1	46501	EFAC669P300	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	242.9	7/24/2023	7/31/2023	7/31/2023	1	46501	ESFC5P0KM00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/20/2023	7/31/2023	7/31/2023	1	46501	EPAC6452900	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHY16505B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212608	435	133.07	7/11/2023	7/31/2023	7/31/2023	1	46501	ESPC5JX6700	742650160
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211587	435	113.33	7/20/2023	7/31/2023	7/31/2023	5	46501	E4PC5MHR800	742247256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212504	435	445.15	7/18/2023	7/31/2023	7/31/2023	1	46501	E1JM5MFG700	742620408
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778610	435	100.31	7/14/2023	7/31/2023	7/31/2023	2	46501	EJFC64R1400	542150844
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	45.92	5/23/2023	7/31/2023	7/31/2023	1	46501	E3TX5GSN600	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	75.31	7/17/2023	7/31/2023	7/31/2023	1	46501	EFY163CKG00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000225470	435	50.84	7/26/2023	7/31/2023	7/31/2023	1	46501	EDPC65B8900	421643722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000225470	435	57	7/21/2023	7/31/2023	7/31/2023	1	46501	E1JM5M98G00	421643722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJ000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWJC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32C00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174869	435	45.92	7/11/2023	7/31/2023	7/31/2023	1	46501	EBPC61XVW00	271724682
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	2	46501	EYPC5JJXS00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211306	435	70.92	7/17/2023	7/31/2023	7/31/2023	2	46501	ELY162K6L00	742134317
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210091	435	170	7/7/2023	7/31/2023	7/31/2023	1	46501	EXTX5G9LW00	741703601
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	12/30/2021	7/27/2023	7/27/2023	4	46501	EGTX6Y3BJ00	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	63.7	7/21/2023	7/31/2023	7/31/2023	1	46501	EXTX5KCWY00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	4/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S2700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	5/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	6/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000192655	435	12.43	7/22/2023	7/31/2023	7/31/2023	1	46501	ESFC5P3SQ00	850722987
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	50.4	7/20/2023	7/31/2023	7/31/2023	1	46501	E7365PBV300	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	121.24	7/20/2023	7/31/2023	7/31/2023	1	46501	EWPC5MTQR00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S3F00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778024	435	69.39	7/18/2023	7/31/2023	7/31/2023	1	46501	EVJM5KRP000	466808615
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227012	435	75.31	7/20/2023	7/31/2023	7/31/2023	1	46501	E9AC5B44S00	742897231
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LH800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635T600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	-15	7/17/2023	7/31/2023	7/31/2023	1	46501	ELY163TV500	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	157.11	7/17/2023	7/31/2023	7/31/2023	1	46501	ELY163TV500	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/26/2022	7/27/2023	7/27/2023	1	46501	EPFC6YH6J01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170524	435	78.45	7/14/2023	7/31/2023	7/31/2023	1	46501	EMTX62JT800	270029664
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000149801	435	45.92	6/14/2023	7/31/2023	7/31/2023	1	46501	EKJM65HLG00	822632195
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000149801	435	45.92	6/15/2023	7/31/2023	7/31/2023	1	46501	ELPC6138B00	822632195
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000149801	435	45.92	6/20/2023	7/31/2023	7/31/2023	1	46501	E6PC5MMBH00	822632195
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000149801	435	75.31	6/13/2023	7/31/2023	7/31/2023	1	46501	ER5865GG100	822632195
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000149801	435	127.2	6/13/2023	7/31/2023	7/31/2023	1	46501	E5TX5JJYD00	822632195
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJ000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX8B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000143487	435	526.87	4/2/2023	7/31/2023	7/31/2023	4	46501	ENPC635PN00	475053353
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000159563	435	27.24	5/31/2023	7/31/2023	7/31/2023	4	46501	EV365JQR800	452040722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000159563	435	29.04	6/7/2023	7/31/2023	7/31/2023	4	46501	E8PC5GLK000	452040722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000233929	435	131.52	4/13/2023	7/31/2023	7/31/2023	4	46501	EHPC61G0R00	752744538
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000143487	435	283.18	4/3/2023	7/31/2023	7/31/2023	1	46501	ELPC61GVH00	475053353
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX7700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	301.69	7/12/2023	7/31/2023	7/31/2023	1	46501	EVTX5N34G02	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	2,740.50	7/12/2023	7/31/2023	7/31/2023	1	46501	EVTX5N34G01	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	12,499.33	7/12/2023	7/31/2023	7/31/2023	1	46501	EVTX5N34G00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000213633	435	180.8	4/27/2023	7/27/2023	7/27/2023	1	46501	EZ365C1WT02	852553720
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000213633	435	2,339.71	4/27/2023	7/27/2023	7/27/2023	1	46501	EZ365C1WT00	852553720
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	763.35	7/20/2023	7/31/2023	7/31/2023	1	46501	EFPC6679100	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	100.31	7/5/2023	7/31/2023	7/31/2023	3	46501	E7JM5LPP000	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182484	435	106.7	7/7/2023	7/31/2023	7/31/2023	4	46501	EC36603LY00	274455437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/18/2023	7/31/2023	7/31/2023	1	46501	ERNR6240200	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	-47	5/22/2023	7/31/2023	7/31/2023	1	46501	E7JM42K4Q01	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	62	5/22/2023	7/31/2023	7/31/2023	1	46501	E7JM42K4Q01	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	126.55	7/7/2023	7/31/2023	7/31/2023	3	46501	ER58659LK00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000194719	435	45.92	7/18/2023	7/31/2023	7/31/2023	1	46501	EC3661KRJ00	854128731
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N57C00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/6/2022	7/27/2023	7/27/2023	1	46501	E3365FCND01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211336	435	204.7	7/13/2023	7/31/2023	7/31/2023	4	46501	EVTX5HL0D00	742139209
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	411.29	4/3/2023	7/31/2023	7/31/2023	4	46501	E9RV47JMP00	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000150650	435	89.1	5/29/2023	7/31/2023	7/31/2023	2	46501	ER5863XBV00	823121065
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000229776	435	14.6	7/17/2023	7/27/2023	7/27/2023	1	46501	EFAC653J800	133757370
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000189354	435	150.64	7/27/2023	7/31/2023	7/31/2023	4	46501	EMAC69BGT00	203059260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211539	435	342.48	7/18/2023	7/31/2023	7/31/2023	1	46501	EZJM5KH7700	742206635
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163063	435	138.33	5/25/2023	7/31/2023	7/31/2023	1	46501	EX365FN4600	261973804
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7G00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	97.04	7/13/2023	7/31/2023	7/31/2023	1	46501	EZAC5JCJ700	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000205412	435	101.19	7/17/2023	7/31/2023	7/31/2023	1	46501	E4FC5G31500	834284327
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186408	435	124.15	7/11/2023	7/31/2023	7/31/2023	1	46501	EYFC5HP2000	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	404.25	7/11/2023	7/31/2023	7/31/2023	1	46501	EHY167K0900	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226772	435	898.06	7/10/2023	7/31/2023	7/31/2023	1	46501	E5365P4BB00	742829611
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227579	435	45	7/18/2023	7/31/2023	7/31/2023	3	46501	E6FC5J96300	743015563
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227579	435	70	7/18/2023	7/31/2023	7/31/2023	2	46501	EPAC63HQP00	743015563
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJH00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PBZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FB800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000190399	435	129.37	6/13/2023	7/31/2023	7/31/2023	4	46501	EMAC65KYT00	320014517
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000190399	435	137.74	7/5/2023	7/31/2023	7/31/2023	2	46501	ENPC6712V00	320014517
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/5/2022	7/27/2023	7/27/2023	1	46500	ETAC5FLG701	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227617	435	134.86	6/26/2023	7/31/2023	7/31/2023	1	46501	ENFC61PX800	743023822
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/5/2022	7/27/2023	7/27/2023	1	46500	ELFC6XKYH01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	38.11	7/18/2023	7/31/2023	7/31/2023	1	46501	EQ3662NN700	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000261365	435	120.37	6/23/2023	7/27/2023	7/27/2023	1	46501	EWY15HXXZ00	721587400
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226818	435	29.91	6/29/2023	7/31/2023	7/31/2023	1	46501	EATX62MCF00	742844650
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227616	435	75.6	6/29/2023	7/31/2023	7/31/2023	1	46501	E6Y15JXY000	743023454
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170545	435	37.81	6/29/2023	7/31/2023	7/31/2023	1	46501	EDFC64P6500	270035984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	30.92	6/27/2023	7/31/2023	7/31/2023	1	46501	EWFC5LTDL00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	60.5	7/11/2023	7/31/2023	7/31/2023	1	46501	EGAC64N2P00	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175967	435	90.33	7/12/2023	7/31/2023	7/31/2023	3	46501	EVAC5GK8700	463613094
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	78.3	1/8/2021	4/9/2021	7/27/2023	1	46501	E8Y1MXNWY01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.24	1/8/2021	1/25/2021	7/27/2023	1	46501	EQACN7ZBD00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7C00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	-2,701.16	1/4/2023	7/31/2023	7/31/2023	1	46501	E3TX1174P01	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000191847	435	60.53	7/14/2023	7/31/2023	7/31/2023	1	46501	EPY162D5L00	845003224
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	3,194.24	1/4/2023	7/31/2023	7/31/2023	1	46501	E3TX1174P01	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/25/2022	7/27/2023	7/27/2023	1	46501	E73649P5J01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	75.31	6/19/2023	7/31/2023	7/31/2023	1	46501	EJY162N9P00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	220.85	7/24/2023	7/31/2023	7/31/2023	1	46501	E2Y15L03N00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/9/2022	7/27/2023	7/27/2023	1	46500	EQJM6XXHW01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWH900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5G00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186094	435	96	7/23/2023	7/31/2023	7/31/2023	2	46501	ETJM5QST400	202313462
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HD500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	52.11	7/21/2023	7/31/2023	7/31/2023	1	46501	EVTX5L99G00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	430.69	7/25/2023	7/31/2023	7/31/2023	1	46501	E1365M1PJ00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	62.3	7/24/2023	7/31/2023	7/31/2023	1	46501	E4FC5LRRJ00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	39.2	7/21/2023	7/31/2023	7/31/2023	1	46501	EJFC6698Z00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139204	435	30.92	7/18/2023	7/31/2023	7/31/2023	1	46501	ELFC65BR800	811316592
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	47.77	7/18/2023	7/31/2023	7/31/2023	1	46501	ESPC5L5Y300	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000143619	435	55.17	5/23/2023	7/31/2023	7/31/2023	1	46501	ERFC62NDD00	814005993
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230082	435	2.88	7/11/2023	7/31/2023	7/31/2023	1	46501	EFPC62Q8800	331175818
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227352	435	45.92	7/11/2023	7/31/2023	7/31/2023	1	46501	EKJM63DSP00	742967614
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/6/2022	7/27/2023	7/27/2023	2	46500	EDFC6Y0F001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212021	435	-60.37	6/27/2023	7/31/2023	7/31/2023	3	46501	ENY160WC300	742543414
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212021	435	81.82	6/27/2023	7/31/2023	7/31/2023	3	46501	ENY160WC300	742543414
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778563	435	55.14	7/20/2023	7/31/2023	7/31/2023	1	41039	E7TX5QMH200	833181942
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000149576	435	34.18	7/24/2023	7/31/2023	7/31/2023	1	46501	E6Y15N78C00	510525096
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/5/2022	7/27/2023	7/27/2023	4	46501	EX3648S2S01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169809	435	55.13	7/17/2023	7/31/2023	7/31/2023	1	46501	E1AC5K6VM00	461115446
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169809	435	98.25	7/12/2023	7/31/2023	7/31/2023	1	46501	EVJM5H8XK00	461115446
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	24.69	7/21/2023	7/31/2023	7/31/2023	1	46501	EXJM5MMTX01	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	41.26	7/21/2023	7/31/2023	7/31/2023	1	46501	EXJM5MMTX00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	50.12	7/21/2023	7/31/2023	7/31/2023	1	46501	EVJM5L42300	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213073	435	117.39	7/17/2023	7/31/2023	7/31/2023	1	46501	EK3661BQ400	742768498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213073	435	2,409.54	3/13/2023	7/31/2023	7/31/2023	1	46501	ERFC4VBMZ01	742768498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	35.12	7/11/2023	7/31/2023	7/31/2023	1	46501	E1TX5LZGF00	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169809	435	80.37	7/14/2023	7/31/2023	7/31/2023	1	46501	E4FC5HPSX00	461115446
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	87	7/11/2023	7/31/2023	7/31/2023	1	46501	EDPC64C8Z00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	1.72	6/23/2023	7/31/2023	7/31/2023	1	46501	EHPC60V5M00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	7.24	6/19/2023	7/31/2023	7/31/2023	1	46501	EHPC60V5M00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	11.49	7/20/2023	7/31/2023	7/31/2023	1	46501	EBFC66G2R00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/18/2023	7/31/2023	7/31/2023	1	46501	EK3662FHZ00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	115.28	7/24/2023	7/31/2023	7/31/2023	1	46501	EQJM6818R00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	68.1	7/11/2023	7/31/2023	7/31/2023	1	46501	EPFC64WZB00	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000183435	435	310	6/27/2023	7/27/2023	7/27/2023	1	46501	EMJM6XHHC00	392071295
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227841	435	977.75	7/19/2023	7/31/2023	7/31/2023	1	46501	EC3663L5F00	746001118

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000063519	435	23.33	7/17/2023	7/28/2023	7/28/2023	1	46501	EATX63KXF00	742557132
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212246	435	23.33	7/19/2023	7/31/2023	7/31/2023	1	46501	EMAC66F1G00	742557132
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	150.72	5/24/2023	7/27/2023	7/27/2023	2	46501	E73649DH000	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9N00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	23.88	7/21/2023	7/31/2023	7/31/2023	1	46501	E6PC5NN2B01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	39.01	7/21/2023	7/31/2023	7/31/2023	1	46501	E6PC5NN2B00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX7500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/15/2022	7/27/2023	7/27/2023	1	46500	E7TX5C5N001	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	30.53	7/19/2023	7/31/2023	7/31/2023	3	46501	E1JM5NRB400	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227344	435	30.53	7/26/2023	7/31/2023	7/31/2023	3	46501	E3365SXWF00	742965954
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	9.25	7/21/2023	7/31/2023	7/31/2023	2	46501	E1AC5N19K00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	45.92	6/1/2023	7/31/2023	7/31/2023	2	46501	ET365GNLW00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	75.31	5/22/2023	7/31/2023	7/31/2023	1	46501	ELPC60VYK00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000181519	435	45.23	4/20/2023	7/31/2023	7/31/2023	1	46501	EYY15G61B00	273844473
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211636	435	136.06	7/20/2023	7/31/2023	7/31/2023	1	46501	ENFC62RPL00	742324569
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175967	435	11.22	7/12/2023	7/31/2023	7/31/2023	2	46501	E1JM5LX4400	463613094
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	30.92	7/3/2023	7/31/2023	7/31/2023	2	46501	E4FC5HN3C00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	238.54	6/19/2023	7/31/2023	7/31/2023	2	46501	E3TX5HS9L00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32F00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWJB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	15.33	6/15/2023	7/31/2023	7/31/2023	1	46501	E2Y15L7RX00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227617	435	181.05	7/10/2023	7/31/2023	7/31/2023	1	46501	E6PC5KHL500	743023822
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/4/2022	7/27/2023	7/27/2023	1	46500	E136482HG01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	75.31	7/14/2023	7/31/2023	7/31/2023	1	46501	EKAC60V8900	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226920	435	45.92	7/12/2023	7/31/2023	7/31/2023	1	46501	E3JM5HH8400	742871470
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200802591	435	87.7	5/5/2023	7/31/2023	7/31/2023	1	46501	E4PC5K4RQ00	300079068
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	234.55	7/20/2023	7/31/2023	7/31/2023	1	46501	ER58659KJ00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188751	435	100.96	7/6/2023	7/31/2023	7/31/2023	2	46501	E3JM5HYNM00	204180336
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169809	435	88.44	6/28/2023	7/31/2023	7/31/2023	1	46501	E2Y15HY4100	461115446
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	1,022.50	7/18/2023	7/31/2023	7/31/2023	1	46501	ERNR63P4K00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	18.1	7/25/2023	7/31/2023	7/31/2023	1	46501	EAJM68G0X01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	53.07	7/25/2023	7/31/2023	7/31/2023	1	46501	EAJM68G0X00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200803246	435	6.94	4/28/2023	7/31/2023	7/31/2023	2	46501	EYY15G5S900	742852150
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	87	7/18/2023	7/31/2023	7/31/2023	2	46501	E9RV5BC7M00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223359	435	6,027.20	7/18/2023	7/31/2023	7/31/2023	2	46501	E3TX5JY7200	621656022

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HD900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361F00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	24	7/18/2023	7/31/2023	7/31/2023	2	46501	ERWZ61PGB01	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	24	7/18/2023	7/31/2023	7/31/2023	3	46501	EWFC5LKMH01	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	42.55	7/18/2023	7/31/2023	7/31/2023	2	46501	ERNR62D7C00	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	630.78	7/18/2023	7/31/2023	7/31/2023	2	46501	ERWZ61PGB00	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000182867	435	901.3	7/18/2023	7/31/2023	7/31/2023	3	46501	EWFC5LKMH00	274753909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000159826	435	44.83	7/11/2023	7/31/2023	7/31/2023	3	46501	EAJM643WF00	452298151
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	395.57	7/21/2023	7/31/2023	7/31/2023	1	46501	EHFC662G600	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	4.79	7/15/2023	7/31/2023	7/31/2023	1	46501	EHPC6065G00	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	75.31	7/11/2023	7/31/2023	7/31/2023	1	46501	ELPC6Z7CY00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	32.25	6/19/2023	7/31/2023	7/31/2023	1	46501	EJFC646WV00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6Z00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	95.37	7/17/2023	7/31/2023	7/31/2023	1	46501	E7365JBTV00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	591.58	7/15/2023	7/31/2023	7/31/2023	3	46501	EGAC654PM00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LH900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635T700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/21/2023	7/31/2023	7/31/2023	1	46501	ECJM65R9L00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/15/2023	7/31/2023	7/31/2023	1	46501	EXTX5FVK400	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777281	435	104.1	6/29/2023	7/31/2023	7/31/2023	1	46501	EVJM5NNSV00	874108927
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4ST00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N56700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227307	435	45.09	4/26/2023	7/31/2023	7/31/2023	1	46501	E6FC5HW7300	742958584
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187470	435	109.76	7/15/2023	7/31/2023	7/31/2023	1	46501	EJY163DZQ00	203056489
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWH700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211539	435	342.48	7/20/2023	7/31/2023	7/31/2023	1	46501	EZTX5KH7100	742206635
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	53.69	7/12/2023	7/31/2023	7/31/2023	1	46501	ELPC6ZHPZ00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211539	435	342.48	7/21/2023	7/31/2023	7/31/2023	1	46501	E3JM5L0SF00	742206635
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	121.67	7/12/2023	7/31/2023	7/31/2023	1	46501	E8Y15HGWR00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227579	435	70	7/17/2023	7/31/2023	7/31/2023	3	46501	ERNR61GSB00	743015563

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778610	435	75.31	7/12/2023	7/31/2023	7/31/2023	2	46501	E0FC5FJRC00	542150844
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXW200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7Z00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139422	435	13.24	7/17/2023	7/31/2023	7/31/2023	5	46501	E9AC49Y8101	811432054
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139422	435	178.41	7/17/2023	7/31/2023	7/31/2023	5	46501	E9AC49Y8100	811432054
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	-144.42	11/23/2022	7/27/2023	7/27/2023	1	46501	ESFC1CH5Y02	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	779.56	11/23/2022	7/27/2023	7/27/2023	1	46501	ESFC1CH5Y02	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	112.1	7/14/2023	7/31/2023	7/31/2023	1	46501	EWFC5NR4900	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	118.01	7/13/2023	7/31/2023	7/31/2023	5	46501	EPPC6Y9PR00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209932	435	864	7/17/2023	7/31/2023	7/31/2023	1	46501	E0PC5KRKH00	920461507
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	3,844.06	7/17/2023	7/31/2023	7/31/2023	1	46501	EFY1658K800	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FCB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	75.31	6/21/2023	7/31/2023	7/31/2023	1	46501	EJAC63CNZ00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175967	435	11.22	7/12/2023	7/31/2023	7/31/2023	4	46501	EMAC65F6Z00	463613094
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	75.31	6/6/2023	7/31/2023	7/31/2023	1	46501	E8Y15HKGH00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	45.92	7/20/2023	7/31/2023	7/31/2023	2	46501	EZTX5JJ4V00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	75.31	7/20/2023	7/31/2023	7/31/2023	1	46501	E1365JJ4800	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	95.68	7/3/2023	7/31/2023	7/31/2023	1	46501	ECAC661QS00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	860.06	7/19/2023	7/31/2023	7/31/2023	1	46501	EGAC66SDY00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	125.78	7/14/2023	7/31/2023	7/31/2023	1	46501	E6PC5KL9V00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	87	7/6/2023	7/31/2023	7/31/2023	1	46501	EAAC64DGL00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000194254	435	75.11	7/11/2023	7/31/2023	7/31/2023	1	46501	EYY15FLVR00	853324670
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000194202	435	131.52	7/11/2023	7/31/2023	7/31/2023	1	46501	EYFC5FLV000	853204045
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212021	435	81.82	7/17/2023	7/31/2023	7/31/2023	2	46501	EZTX5JJXW00	742543414
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	90.36	6/29/2023	7/31/2023	7/31/2023	3	46501	EJY1628KH00	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231142	435	94.28	6/26/2023	7/31/2023	7/31/2023	1	46501	EBPC62VBY00	752472510
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	54.25	7/13/2023	7/31/2023	7/31/2023	1	46501	EJPC68T6800	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	75.31	7/17/2023	7/31/2023	7/31/2023	1	46501	EVTX5H9X900	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000140082	435	141.89	7/13/2023	7/31/2023	7/31/2023	1	46501	EBPC60L7200	811795980
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174693	435	34.09	7/11/2023	7/31/2023	7/31/2023	1	46501	ESY15KLWQ00	271656701
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXWX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227582	435	152	7/13/2023	7/31/2023	7/31/2023	3	46501	EDY160RFN00	743016407
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	90.91	7/21/2023	7/31/2023	7/31/2023	1	46501	EA3666FMT00	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	91.66	5/24/2023	7/31/2023	7/31/2023	1	46501	E0FC5K5MB00	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	27.4	7/21/2023	7/31/2023	7/31/2023	1	46501	ENPC67WKR01	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	46.4	7/21/2023	7/31/2023	7/31/2023	1	46501	ENPC67WKR00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	118.01	7/14/2023	7/31/2023	7/31/2023	1	46501	EAJM62HZS00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	1	46501	ETTX5N2SL00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169809	435	80.37	7/10/2023	7/31/2023	7/31/2023	1	46501	EVTX5HGNS00	461115446
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	45.92	6/27/2023	7/31/2023	7/31/2023	2	46501	EBPC6ZYC800	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	100.31	7/3/2023	7/31/2023	7/31/2023	2	46501	EMTX63W7T00	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210343	435	45.92	7/13/2023	7/31/2023	7/31/2023	2	46501	E90349HJ000	741800367
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/4/2022	7/27/2023	7/27/2023	1	46500	E7JM5D8HD01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N56900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	34.33	7/5/2023	7/31/2023	7/31/2023	1	46501	ECJM62P2V00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX7400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635T800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212971	435	70.92	7/16/2023	7/31/2023	7/31/2023	2	46501	EV365KJ4500	742733873
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	85.62	7/11/2023	7/31/2023	7/31/2023	1	46501	E7TX5KBW400	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211890	435	190.4	6/21/2023	7/31/2023	7/31/2023	1	46501	EMJM620HJ00	742501542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FB700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WM400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	2/16/2022	7/27/2023	7/27/2023	1	46501	EGTX6Y34S01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000144610	435	275	7/24/2023	7/31/2023	7/31/2023	1	46501	E3TX5KZQH00	475519672
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYFY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	127.19	7/14/2023	7/31/2023	7/31/2023	1	46501	ERWZ63ZC600	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	392.19	7/14/2023	7/31/2023	7/31/2023	1	46501	EKJM6656300	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170545	435	37.81	6/22/2023	7/31/2023	7/31/2023	1	46501	EM3663GWQ00	270035984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	757.89	7/21/2023	7/31/2023	7/31/2023	1	46501	ETTX5RW3L00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770876	435	200	6/27/2023	7/28/2023	7/28/2023	4	46501	EKJM6Y0L000	263884117
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26D00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	45.92	6/5/2023	7/31/2023	7/31/2023	1	46501	E6Y15KX9900	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211605	435	20.31	5/4/2023	7/31/2023	7/31/2023	1	46501	EMJM63XK800	742275163
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211605	435	44.95	5/4/2023	7/31/2023	7/31/2023	1	46501	EMJM63XK801	742275163

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211605	435	72.34	5/4/2023	7/31/2023	7/31/2023	1	46501	EQ36607CG00	742275163
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000036569	435	24.88	7/18/2023	7/28/2023	7/28/2023	1	46501	EMJM6573200	311656473
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211587	435	70.23	7/18/2023	7/31/2023	7/31/2023	1	46501	EFAC635SQ00	742247256
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	36.1	6/29/2023	7/31/2023	7/31/2023	1	46501	E8PC5JCQW00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX7900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	316.74	6/29/2023	7/31/2023	7/31/2023	1	46501	ECJM67PNW00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000156407	435	30.92	7/19/2023	7/31/2023	7/31/2023	1	46501	E9035BN3P00	831005828
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	155.56	7/18/2023	7/31/2023	7/31/2023	1	46501	EK3660RCT00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	67.05	7/18/2023	7/31/2023	7/31/2023	1	46501	EWFC5K93200	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	68.35	7/18/2023	7/31/2023	7/31/2023	1	46501	EK3660RCT01	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	49.14	6/29/2023	7/31/2023	7/31/2023	1	46501	EGAC62L4R00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	63.07	7/10/2023	7/31/2023	7/31/2023	2	46501	E5JM5GKS000	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	117.95	7/10/2023	7/31/2023	7/31/2023	2	46501	E5TX5GKST00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	1.04	6/27/2023	7/31/2023	7/31/2023	1	46501	E6Y15L80700	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	90.6	7/13/2023	7/31/2023	7/31/2023	1	46501	ET365G2L500	463969440
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	52.78	7/21/2023	7/31/2023	7/31/2023	1	46501	ESFC5QSNR01	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	62.3	7/21/2023	7/31/2023	7/31/2023	1	46501	EAAC64HV200	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	116.91	7/21/2023	7/31/2023	7/31/2023	1	46501	ESFC5QSNR00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211567	435	-25	7/17/2023	7/31/2023	7/31/2023	1	46501	EXAC5HHWJ00	742231007
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211567	435	103.53	7/17/2023	7/31/2023	7/31/2023	1	46501	EXAC5HHWJ00	742231007
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227841	435	198.75	7/12/2023	7/31/2023	7/31/2023	1	46501	ECAC6770T00	746001118
7/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.64	4/12/2023	7/17/2023	7/28/2023	1	46500	EGJM61R2700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.66	4/12/2023	7/17/2023	7/28/2023	1	46500	EGJM61R2700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.89	4/12/2023	7/17/2023	7/28/2023	1	46500	EGJM61R2700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.58	4/12/2023	7/17/2023	7/28/2023	1	46500	EGJM61R2700	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212416	435	3.14	7/21/2023	7/31/2023	7/31/2023	1	46501	ENPC64TX500	742601950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212416	435	75.31	7/21/2023	7/31/2023	7/31/2023	1	46501	ERFC65DYX00	742601950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000144346	435	94.66	7/20/2023	7/31/2023	7/31/2023	1	46501	E5365MNMQ00	814337089
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209686	435	23.36	7/10/2023	7/31/2023	7/31/2023	3	46501	E3AC5J9KW00	741671142
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	-36.42	6/29/2022	7/27/2023	7/27/2023	1	46501	ELFC0M6RV01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000248999	435	283.4	6/29/2022	7/27/2023	7/27/2023	1	46501	ELFC0M6RV01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	53.1	5/31/2023	7/31/2023	7/31/2023	1	46501	EHFC65S6M00	465292740

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	154.56	4/20/2023	7/31/2023	7/31/2023	1	46501	EHPC60R0G00	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000162615	435	-15	7/13/2023	7/31/2023	7/31/2023	3	46501	EJAC620JG00	261812482
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000162615	435	147.4	7/13/2023	7/31/2023	7/31/2023	3	46501	EJAC620JG00	261812482
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000162615	435	317.43	7/13/2023	7/31/2023	7/31/2023	3	46501	EJFC63G5R00	261812482
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	348.6	7/25/2023	7/31/2023	7/31/2023	1	46501	E4FC5M1MB00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2N00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32H00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	193.2	5/8/2023	7/31/2023	7/31/2023	1	46501	EQ3662TZX00	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174693	435	30.43	7/13/2023	7/31/2023	7/31/2023	1	46501	ER5862QFF00	271656701
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWH500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	29.32	7/26/2023	7/31/2023	7/31/2023	1	46501	E3TX5PGYY00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXWW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823209000035350	435	721.35	7/13/2021	7/28/2023	7/28/2023	1	46501	E4Y14YLTW01	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N01600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	4/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	5/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	6/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000225470	435	78.27	7/24/2023	7/31/2023	7/31/2023	1	46501	EHPC63MXY00	421643722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000225470	435	78.27	7/25/2023	7/31/2023	7/31/2023	1	46501	EPY167DJG00	421643722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000225470	435	78.27	7/27/2023	7/31/2023	7/31/2023	1	46501	ESFC5Q6DF00	421643722
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	78.88	7/19/2023	7/31/2023	7/31/2023	2	46501	EMAC66GTC00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332390	234	16.2	12/21/2022	7/31/2023	7/27/2023	99	46501	NYFC5LJ1000	741180155
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	47.23	6/21/2023	7/31/2023	7/31/2023	1	46501	EKAC62X4500	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/22/2023	7/31/2023	7/31/2023	1	46501	EMAC66F1R00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000162239	435	45.92	7/14/2023	7/31/2023	7/31/2023	2	46501	E0Y15FTLJ00	453563714
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGV00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HFW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	24.2	7/21/2023	7/31/2023	7/31/2023	1	46501	E4FC5KCSY00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2J00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	91	7/25/2023	7/31/2023	7/31/2023	1	46501	E9JC5CNYV00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	148.8	7/11/2023	7/31/2023	7/31/2023	1	46501	EKTX62GDD00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1N00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FB900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WM600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000189354	435	116.6	7/21/2023	7/31/2023	7/31/2023	1	46501	EZ365KMX500	203059260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	43.09	7/17/2023	7/31/2023	7/31/2023	2	46501	EZJM5HB0B01	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	447.5	7/17/2023	7/31/2023	7/31/2023	2	46501	EZJM5HB0B00	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	596.47	7/17/2023	7/31/2023	7/31/2023	3	46501	EATX64CBB00	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX7600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202617	435	123.91	7/26/2023	7/31/2023	7/31/2023	2	46501	EFAC68V1Q00	741655329
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYFZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	234.15	7/26/2023	7/31/2023	7/31/2023	1	46501	E2Y15M9ZF00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HD600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202386	435	64	7/24/2023	7/31/2023	7/31/2023	3	46501	EFFC68LN400	741100555
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158030	435	65.54	5/5/2023	7/31/2023	7/31/2023	1	46501	EJPC679BS00	880953362
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	75.31	6/8/2023	7/31/2023	7/31/2023	1	46501	E2FC5KLWP00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	7/13/2023	7/31/2023	7/31/2023	1	46501	EG366ZHJZ00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	7/10/2023	7/31/2023	7/31/2023	1	46501	EHFC62W7K00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231910	435	75.31	7/11/2023	7/31/2023	7/31/2023	1	46501	EKJM663DG00	680519941
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	1,759.80	5/23/2023	7/31/2023	7/31/2023	1	46501	EBPC62J7Z00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174869	435	75.31	7/11/2023	7/31/2023	7/31/2023	1	46501	EATX64Q2Y00	271724682
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174869	435	148.38	7/17/2023	7/31/2023	7/31/2023	1	46501	EATX64QYR00	271724682
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213496	435	65.33	7/10/2023	7/31/2023	7/31/2023	1	46501	E5365JXWM00	742803509

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	124.82	7/21/2023	7/31/2023	7/31/2023	1	46501	ECJM67QKD00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S2900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175711	435	33.28	6/29/2023	7/31/2023	7/31/2023	1	46501	EXTX5FZMX00	272008627
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	107.67	6/8/2023	7/31/2023	7/31/2023	3	46501	EGJM63HRZ00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	117.82	6/6/2023	7/31/2023	7/31/2023	1	46501	EJAC632Y700	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000141202	435	106.97	7/4/2023	7/31/2023	7/31/2023	1	46501	E3AC5NV9X00	474108571
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/14/2023	7/31/2023	7/31/2023	1	46501	ET365FVKB00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000143538	435	90.22	7/25/2023	7/31/2023	7/31/2023	2	41039	ENY164PCH00	475025949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/31/2022	7/27/2023	7/27/2023	1	46500	E0PC49Q0T01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVV700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	32	7/14/2023	7/31/2023	7/31/2023	1	46501	EWFC5JRRR01	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	92	7/14/2023	7/31/2023	7/31/2023	1	46501	EVTX5HCBR00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	109	7/14/2023	7/31/2023	7/31/2023	1	46501	EWFC5JRRR00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.59	4/27/2022	5/16/2022	7/27/2023	1	46501	ERNRY0KND00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.26	4/29/2022	5/16/2022	7/27/2023	1	46501	E4Y1XN5M600	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.34	4/27/2022	5/16/2022	7/27/2023	1	46501	E5TXXL90X00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.09	4/27/2022	5/16/2022	7/27/2023	1	46501	EBPCY3XMB00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	269.77	4/27/2022	5/9/2022	7/27/2023	1	46501	E5ACXLDY000	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	60.31	7/7/2023	7/31/2023	7/31/2023	1	46501	EMJM64TNH00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PBY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226899	435	45.92	5/24/2023	7/31/2023	7/31/2023	1	46501	EG3661GDM00	742866506
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226899	435	52.14	5/23/2023	7/31/2023	7/31/2023	1	46501	ENPC63GHV00	742866506
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	12/28/2021	7/27/2023	7/27/2023	1	46501	EKTX6X7P000	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000173498	435	20.18	7/6/2023	7/31/2023	7/31/2023	1	46501	E0PC5JQFF00	462822799
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	52.46	7/24/2023	7/31/2023	7/31/2023	1	46501	E1TX5P72B00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HFC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HFZ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000137904	435	28.4	6/23/2023	7/31/2023	7/31/2023	1	46501	E8PC5JLF200	863024305
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230521	435	57	7/13/2023	7/31/2023	7/31/2023	1	46501	EXAC5FMRS00	752131429
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N01900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	54.25	6/9/2023	7/31/2023	7/31/2023	1	46501	EQTX646TP00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHY16504700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177305	435	33.82	7/6/2023	7/31/2023	7/31/2023	1	46501	EWFC5MHX700	464001696
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	45.92	6/2/2023	7/31/2023	7/31/2023	1	46501	EGTX62T9400	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	63.78	6/28/2023	7/31/2023	7/31/2023	1	46501	EGJM62SN200	742649727

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	54.54	7/24/2023	7/31/2023	7/31/2023	1	46501	EBFC68NY000	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635VB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FCC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WM800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	66.86	7/25/2023	7/31/2023	7/31/2023	1	46501	EA366660100	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHY16505C00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000201932	435	95.37	6/22/2023	7/31/2023	7/31/2023	1	46501	EXAC5FYZC00	721587400
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000169809	435	62.53	7/17/2023	7/31/2023	7/31/2023	1	46501	EZJM5G2BF00	461115446
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	133.18	7/17/2023	7/31/2023	7/31/2023	1	46501	E0Y15M22Q00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	12/24/2021	7/27/2023	7/27/2023	3	46501	EAJM6YCLQ00	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	30.69	7/20/2023	7/31/2023	7/31/2023	2	46501	ERWZ645J200	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/29/2022	7/27/2023	7/27/2023	1	46501	EG366T5LR01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212125	435	49.54	7/13/2023	7/31/2023	7/31/2023	1	46501	EHPC6Y7NH00	300951072
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	408.29	7/18/2023	7/31/2023	7/31/2023	4	46501	EAJM64JMK00	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177164	435	90.13	7/6/2023	7/31/2023	7/31/2023	1	46501	ENFC64MYV00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5J00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	35.28	7/19/2023	7/31/2023	7/31/2023	1	46501	E0Y15K5KC00	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000152247	435	156	7/19/2023	7/31/2023	7/31/2023	1	46501	EMJM661L400	371829497
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	9.8	4/26/2023	7/31/2023	7/31/2023	1	46501	E4PC5PQMK00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26L00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	409.85	7/25/2023	7/31/2023	7/31/2023	1	46501	E8FC5Q4RR00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210496	435	5.81	7/10/2023	7/31/2023	7/31/2023	1	46501	E6PC5KN9D00	741940911
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211890	435	536	7/10/2023	7/31/2023	7/31/2023	1	46501	EQJM64JYH00	742501542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227095	435	143.34	6/28/2023	7/31/2023	7/31/2023	1	46501	ELFC62MMS00	742916445
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJY800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	1	46501	EX365JJ0X00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	76.44	6/30/2023	7/31/2023	7/31/2023	2	46501	ENFC65VB600	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188856	435	134.07	7/6/2023	7/31/2023	7/31/2023	1	46501	EZAC5HN5G00	204255981
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HFV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5Z00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	124.73	6/28/2023	7/31/2023	7/31/2023	2	46501	EZ365HZVC00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14773100	435	25	7/24/2023	7/28/2023	7/28/2023	2	46500	ENPC665QR00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	8.1	7/14/2023	7/31/2023	7/31/2023	2	46501	ET365GNM900	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	2	46501	EQ366Z2VJ00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-413.37	12/7/2022	7/31/2023	7/31/2023	1	46501	ER583J7KL00	463969440
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N01700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	3.34	7/9/2023	7/31/2023	7/31/2023	3	46501	EJAC6428300	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163218	435	27.53	7/11/2023	7/31/2023	7/31/2023	4	46501	E1TX5KP3G01	262045372
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163218	435	217.72	7/11/2023	7/31/2023	7/31/2023	4	46501	E1TX5KP3G00	262045372
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXWY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230082	435	35.19	7/12/2023	7/31/2023	7/31/2023	1	46501	ELY16254X00	331175818
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000230082	435	115.34	7/12/2023	7/31/2023	7/31/2023	1	46501	ELY16254X01	331175818
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	206.5	7/10/2023	7/31/2023	7/31/2023	1	46501	EGJM6798300	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	61.52	7/19/2023	7/31/2023	7/31/2023	3	46501	E5365NQQB00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212961	435	70.92	7/14/2023	7/31/2023	7/31/2023	2	46501	ELFC628DV00	742730815
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	383.95	7/11/2023	7/31/2023	7/31/2023	2	46501	EJFC69C4H00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2H00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9S00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGS00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	75.31	5/31/2023	7/31/2023	7/31/2023	1	46501	E8Y15GVTR00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/14/2022	7/27/2023	7/27/2023	1	46501	E3AC5DCQ701	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170227	435	109.96	7/17/2023	7/31/2023	7/31/2023	1	46501	EJPC64C0K00	264724246

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	47.23	5/12/2023	7/31/2023	7/31/2023	3	46501	EJAC65QRS00	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000207404	435	63.09	6/28/2023	7/31/2023	7/31/2023	1	46501	EDPC6Y6Q000	200340940
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14776692	435	45.92	7/8/2023	7/31/2023	7/31/2023	1	46501	EZAC5FR4F00	862596292
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227082	435	22.75	7/19/2023	7/31/2023	7/31/2023	1	46501	E4Y15H61100	742915297
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227082	435	171.22	7/19/2023	7/31/2023	7/31/2023	1	46501	E2FC5L5MV00	742915297
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	29.32	7/25/2023	7/31/2023	7/31/2023	1	46501	E3JM5P9W800	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	2,689.74	7/18/2023	7/31/2023	7/31/2023	1	46501	EC366205C00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	279.65	7/24/2023	7/31/2023	7/31/2023	1	46501	EPFC67QX000	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	60.5	7/24/2023	7/31/2023	7/31/2023	1	46501	EHY1664Q300	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20Z00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJX00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000167831	435	28.26	6/23/2023	7/31/2023	7/31/2023	5	46501	E4Y15KJ3P00	263677868
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000231988	435	56.23	7/14/2023	7/31/2023	7/31/2023	1	46501	ER5866F7000	680595069
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200802652	435	344	6/15/2023	7/31/2023	7/31/2023	1	46501	E5JM5H95000	742569713
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37X00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HFD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	45.62	7/25/2023	7/31/2023	7/31/2023	1	46501	ENPC675YT01	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	144.02	7/25/2023	7/31/2023	7/31/2023	1	46501	ENPC675YT00	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209932	435	595.2	7/13/2023	7/31/2023	7/31/2023	2	46501	EGTX65YRP00	920461507
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	44.09	7/11/2023	7/31/2023	7/31/2023	2	46501	EHFC64MS400	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223359	435	79.3	7/24/2023	7/31/2023	7/31/2023	1	46501	E3365Q12Z00	621656022
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	272	2/8/2022	7/27/2023	7/27/2023	1	46501	E0PC5BBJM01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000186078	435	45.92	7/18/2023	7/31/2023	7/31/2023	5	46501	EK366Z7CB00	202373111
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000150592	435	8,681.71	7/20/2023	7/31/2023	7/31/2023	3	46501	EHFC65CZ000	364499273
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	22.13	7/21/2023	7/31/2023	7/31/2023	1	46501	E8FC5Q3WY00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8S300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVV800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1M00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213620	435	63.74	7/11/2023	7/31/2023	7/31/2023	1	46501	EC36642G200	204701276
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	87	7/11/2023	7/31/2023	7/31/2023	1	46501	E1TX5Q98T00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HG700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626Q00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000181519	435	50	4/23/2023	7/31/2023	7/31/2023	1	46501	E7JM5MSF600	273844473
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000181519	435	50	4/23/2023	7/31/2023	7/31/2023	2	46501	E7TX5M6CQ00	273844473

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000181519	435	50	4/23/2023	7/31/2023	7/31/2023	3	46501	ESPC5LL2Q00	273844473
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	110.75	7/11/2023	7/31/2023	7/31/2023	6	46501	EQ366ZZNQ00	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HX800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	-40	7/18/2023	7/31/2023	7/31/2023	1	46501	EPY1637G200	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	12.65	4/18/2023	7/31/2023	7/31/2023	1	46501	EA3663DPL00	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	19.44	7/13/2023	7/31/2023	7/31/2023	1	46501	ERNR60PJS00	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	19.44	7/14/2023	7/31/2023	7/31/2023	1	46501	ERNR60PJS00	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000228046	435	26.46	6/13/2023	7/31/2023	7/31/2023	1	46501	EWPC5KVZL00	751049190
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	191.26	7/18/2023	7/31/2023	7/31/2023	1	46501	EPY1637G200	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	244.55	7/14/2023	7/31/2023	7/31/2023	1	46501	E3365J9X500	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	468.66	7/17/2023	7/31/2023	7/31/2023	1	46501	EKTX63MJJ00	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000187782	435	514.11	4/18/2023	7/31/2023	7/31/2023	1	46501	EDFC64QQR00	203241687
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213050	435	603.6	7/10/2023	7/31/2023	7/31/2023	1	46501	EVTX5JQP700	760273984
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212173	435	7.1	7/19/2023	7/31/2023	7/31/2023	1	46501	EJFC67FJC00	742554159
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000194719	435	21.44	7/19/2023	7/31/2023	7/31/2023	1	46501	ENPC6427900	854128731
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W2900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158030	435	14.44	5/4/2023	7/31/2023	7/31/2023	1	46501	E6FC5PM0M00	880953362
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158030	435	35.28	5/3/2023	7/31/2023	7/31/2023	1	46501	ELFC662G500	880953362
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211336	435	47.23	7/13/2023	7/31/2023	7/31/2023	1	46501	EWFC5J0KB00	742139209
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823210000012194	435	59.05	7/6/2023	7/29/2023	7/31/2023	1	46501	EGAC63V0Y00	742853095
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	40.58	3/29/2023	7/27/2023	7/27/2023	2	46500	ERWZ6TVC100	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	60.78	3/1/2023	7/27/2023	7/27/2023	2	46500	ERFC6X37300	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	60.82	3/15/2023	7/27/2023	7/27/2023	2	46500	ERNR6VK6600	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	60.82	3/14/2023	7/27/2023	7/27/2023	2	46500	ERNR6VK6600	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	60.82	3/10/2023	7/27/2023	7/27/2023	2	46500	ERNR6VK4G00	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	60.82	3/8/2023	7/27/2023	7/27/2023	2	46500	ERNR6VK4G00	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	81.07	3/31/2023	7/27/2023	7/27/2023	2	46500	ERWZ6TVC100	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	81.14	3/3/2023	7/27/2023	7/27/2023	2	46500	ERFC6X37300	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	266.52	5/18/2023	7/27/2023	7/27/2023	2	46500	EQ366VJX200	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	266.52	5/25/2023	7/27/2023	7/27/2023	2	46500	EQAC6YJ8300	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	266.52	5/10/2023	7/27/2023	7/27/2023	2	46500	EPY16XWDL00	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14770039	435	266.52	4/26/2023	7/27/2023	7/27/2023	2	46500	EPPC6TVG700	742770542
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177170	435	5,767.95	3/20/2020	7/31/2023	7/31/2023	1	46501	E4PC5D74T00	272466786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200801660	435	67.2	7/20/2023	7/31/2023	7/31/2023	1	46501	E0FC5JK3S00	273357806
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	76.44	7/14/2023	7/31/2023	7/31/2023	1	46501	EGAC674VF00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200801660	435	195.74	7/14/2023	7/31/2023	7/31/2023	1	46501	E9JC45GRT00	273357806
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26J00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000201932	435	95.37	6/28/2023	7/31/2023	7/31/2023	2	46501	EZAC5FYYB00	721587400
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202480	435	151.2	7/20/2023	7/31/2023	7/31/2023	1	46501	EFFC66LGZ00	741393060
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	371.79	7/16/2023	7/31/2023	7/31/2023	2	46501	EFY163XZC00	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	351.85	6/25/2023	7/31/2023	7/31/2023	2	46501	EPAC66C5M00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823210000000296	435	9.8	6/30/2023	7/29/2023	7/31/2023	1	46501	EJY16WDL700	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	15.72	8/15/2022	7/31/2023	7/31/2023	1	46501	EQAC1TQRG01	880936567
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000146013	435	19.04	6/22/2023	7/31/2023	7/31/2023	1	46501	E4FC48DG600	815301126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000160077	435	30.95	10/14/2022	7/31/2023	7/31/2023	1	46501	E5TX1SQ6801	452517917
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000146013	435	42.68	1/9/2023	7/31/2023	7/31/2023	1	46501	EZAC5BHVL00	815301126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000146013	435	71.14	10/14/2022	7/31/2023	7/31/2023	1	46501	EYY15BHV000	815301126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000146013	435	71.14	9/2/2022	7/31/2023	7/31/2023	1	46501	E3JM49CJP00	815301126
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000194051	435	200	8/15/2022	7/31/2023	7/31/2023	1	46501	EDFC0ZH0J01	851055537
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	355	8/15/2022	7/27/2023	7/27/2023	1	46501	ELFC6Y2QF00	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	121.15	7/14/2023	7/31/2023	7/31/2023	1	46501	EATX62RQM00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	306.95	7/18/2023	7/31/2023	7/31/2023	1	46501	E0PC5JB7201	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	462.27	7/18/2023	7/31/2023	7/31/2023	1	46501	E0PC5JB7200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175711	435	25.31	7/14/2023	7/31/2023	7/31/2023	1	46501	EZAC5JL2Y00	272008627
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000219829	435	70.92	7/14/2023	7/31/2023	7/31/2023	2	46501	EFPC6341800	562546021
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/18/2023	7/31/2023	7/31/2023	1	46501	E7TX5MX4600	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217709	435	70.92	7/19/2023	7/31/2023	7/31/2023	3	46501	EPFC64N2M00	20692909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	4/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	5/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	9	6/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/14/2023	7/31/2023	7/31/2023	3	46501	E3TX5FZQZ00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	476.35	5/3/2023	7/31/2023	7/31/2023	1	46501	EDFC6784200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	22.09	7/24/2023	7/31/2023	7/31/2023	2	46501	EBPC65XC400	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	117.82	6/27/2023	7/31/2023	7/31/2023	1	46501	EV365KL9400	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S3C00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFP00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDQ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	32.25	6/19/2023	7/31/2023	7/31/2023	1	46501	EJPC64N0G00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000190478	435	70.92	5/10/2023	7/31/2023	7/31/2023	2	46501	EBY163HTC00	320070166
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	57	7/17/2023	7/31/2023	7/31/2023	1	46501	ERWZ62ZB200	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200802642	435	4.52	7/10/2023	7/31/2023	7/31/2023	1	46501	E1JM5JKDB00	742540961
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200802642	435	4.52	7/13/2023	7/31/2023	7/31/2023	1	46501	E2FC5JFRW00	742540961
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/12/2022	7/27/2023	7/27/2023	1	46500	EVAC49QDM01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200801197	435	41.09	7/21/2023	7/31/2023	7/31/2023	1	46501	E1365KDNH00	264090422
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	8.75	7/10/2023	7/31/2023	7/31/2023	1	46501	EGAC64BMG00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9T00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177143	435	10.98	7/18/2023	7/31/2023	7/31/2023	1	46501	EGJM647LV00	463951416
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000174669	435	62.3	7/24/2023	7/31/2023	7/31/2023	1	46501	EWY15PHJV00	841777691
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJG00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	2.69	6/9/2023	7/31/2023	7/31/2023	2	46501	ESPC5HRSK01	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	2.73	6/9/2023	7/31/2023	7/31/2023	2	46501	ESPC5HRSK00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172942	435	4.53	6/8/2023	7/31/2023	7/31/2023	2	46501	ESPC5HRSK00	271121048
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200802652	435	643.97	6/7/2023	7/31/2023	7/31/2023	1	46501	E7365JBB500	742569713
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777186	435	1,559.20	7/10/2023	7/31/2023	7/31/2023	1	46501	ER58651QQ00	823594472
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0N00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3V00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000139204	435	30.92	7/17/2023	7/31/2023	7/31/2023	1	46501	EC3661XG100	811316592
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000170524	435	90.9	7/14/2023	7/31/2023	7/31/2023	3	46501	ENFC6Z28B00	270029664
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823210000004142	435	123.22	6/19/2023	7/29/2023	7/31/2023	1	46501	EZAC5FRXM00	223875437
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	127.05	6/7/2023	7/31/2023	7/31/2023	2	46501	EPY16712R00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	51.27	7/21/2023	7/31/2023	7/31/2023	1	46501	EZJM5KLN900	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0K00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HK900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32G00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHB00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/20/2023	7/31/2023	7/31/2023	1	46501	ENFC627KD00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14776943	435	110	7/22/2023	7/31/2023	7/31/2023	1	46501	E3JM5N1C600	814485668
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/25/2022	7/27/2023	7/27/2023	1	46500	EBY16YKVF01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/18/2022	7/27/2023	7/27/2023	1	46500	EYY149P6S01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	464.24	7/6/2022	7/31/2023	7/31/2023	4	46501	EYFC5KFK800	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	1,150.70	7/6/2022	7/31/2023	7/31/2023	4	46501	EYFC5KFK801	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	27.25	7/10/2023	7/31/2023	7/31/2023	1	46501	EDPC61W2K00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	27.25	6/27/2023	7/31/2023	7/31/2023	1	46501	E9RV47YKB00	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	27.25	6/30/2023	7/31/2023	7/31/2023	1	46501	EXTX5H9Z500	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000158802	435	27.25	7/13/2023	7/31/2023	7/31/2023	1	46501	EZTX5H9Y400	450574896
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626W00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26F00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZT00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778594	435	69.39	7/27/2023	7/31/2023	7/31/2023	3	46501	E5AC5PHW400	834255758
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26M00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZ100	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	4.04	4/26/2023	7/31/2023	7/31/2023	3	46501	EBPC6ZL3D00	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000171195	435	4.04	4/28/2023	7/31/2023	7/31/2023	3	46501	EBPC6ZL4R00	461691950
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	25.84	7/19/2023	7/31/2023	7/31/2023	2	46501	EPPC62GQ700	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	31.46	7/19/2023	7/31/2023	7/31/2023	2	46501	EA366230R01	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	158.41	7/19/2023	7/31/2023	7/31/2023	2	46501	EA366230R00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	102.81	7/19/2023	7/31/2023	7/31/2023	1	46501	E1365HMDT00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202585	435	123.12	7/14/2023	7/31/2023	7/31/2023	1	46501	EATX62TSD00	741601453
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	137.38	7/24/2023	7/31/2023	7/31/2023	1	46501	E3TX5LWYN00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/16/2023	7/31/2023	7/31/2023	3	46501	EZJM5FVLN00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000137953	435	714	1/17/2022	7/31/2023	7/31/2023	2	46500	EBPC6TWGY01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000226718	435	317.81	7/20/2023	7/31/2023	7/31/2023	2	46501	E7TX5SLJQ00	742807627
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202565	435	1,521.60	6/24/2023	7/31/2023	7/31/2023	3	46501	EBFC62CS800	741201585
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209898	435	75.11	7/9/2023	7/31/2023	7/31/2023	1	46501	E5365J22200	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000205412	435	101.45	7/14/2023	7/31/2023	7/31/2023	1	46501	EYY15G34P00	834284327
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N01800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212963	435	45.92	7/12/2023	7/31/2023	7/31/2023	1	46501	E1AC5LRTZ00	742731903
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	63.26	6/21/2023	7/31/2023	7/31/2023	1	46501	EKJM637G600	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000177202	435	49.37	7/13/2023	7/31/2023	7/31/2023	1	46501	EJAC65FRF00	842701768
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	54.7	7/20/2023	7/31/2023	7/31/2023	1	46501	EATX669QC02	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	71.14	7/20/2023	7/31/2023	7/31/2023	1	46501	EATX669QC00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	78.01	7/20/2023	7/31/2023	7/31/2023	1	46501	EATX669QC01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX7800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBK00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3500	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	132.89	7/13/2023	7/31/2023	7/31/2023	1	46501	E8FC5KNZ300	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	134.07	6/28/2023	7/31/2023	7/31/2023	3	46501	EFFC623BH00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZY00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42000	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWHR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYJ700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	45.92	6/1/2023	7/31/2023	7/31/2023	1	46501	EWY15JMK900	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5365N31900	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000196035	435	3,092.10	7/21/2023	7/31/2023	7/31/2023	1	46501	EHPC64CDW00	233069260
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJN00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWH900	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJL00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5D00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559R00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/18/2023	7/31/2023	7/31/2023	1	46501	E3365NHMW00	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000194719	435	75.31	7/18/2023	7/31/2023	7/31/2023	3	46501	ECJM64W1B00	854128731
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217709	435	30	7/19/2023	7/31/2023	7/31/2023	4	46501	E4Y15JDFL01	20692909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000217709	435	662.56	7/19/2023	7/31/2023	7/31/2023	4	46501	E4Y15JDFL00	20692909
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000227434	435	100.31	6/27/2023	7/31/2023	7/31/2023	3	46501	E8PC5GXQZ00	742983425
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	72.47	4/16/2023	7/31/2023	7/31/2023	2	46501	ERNR610YP00	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180246	435	117.82	6/21/2023	7/31/2023	7/31/2023	1	46501	EV365LVCH00	465102225
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLR00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM800	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	234.55	7/20/2023	7/31/2023	7/31/2023	1	46501	ESPC5L5X300	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYD00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0M00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLC00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	58.27	7/17/2023	7/31/2023	7/31/2023	2	46501	E7AC5JJQH00	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778050	435	147.42	7/17/2023	7/31/2023	7/31/2023	2	46501	E7AC5JJQH01	470874059
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202255	435	22.73	7/21/2023	7/31/2023	7/31/2023	1	46501	EG3664JRB00	741087689
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KM400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HD700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMM00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	23.33	7/24/2023	7/31/2023	7/31/2023	1	46501	ECAC68JQJ00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	304.34	7/17/2023	7/31/2023	7/31/2023	1	46501	ESFC5QNCS01	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	1,122.15	7/17/2023	7/31/2023	7/31/2023	1	46501	ESFC5QNCS00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000212605	435	85.62	6/9/2023	7/31/2023	7/31/2023	1	46501	EJY163DGN00	742649727
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3600	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/5/2022	7/27/2023	7/27/2023	1	46500	EBFC6XMX401	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823208000172919	435	714	1/5/2022	7/27/2023	7/27/2023	3	46500	EKJM6Y3WL01	810766596
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	76.44	7/17/2023	7/31/2023	7/31/2023	1	46501	E3AC5RCJC00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208078	435	163.64	7/3/2023	7/31/2023	7/31/2023	1	46501	E0FC5HRT800	651255384
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	33.42	7/22/2023	7/31/2023	7/31/2023	1	46501	E7JM5NK1Z01	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	50.33	7/22/2023	7/31/2023	7/31/2023	1	46501	E7JM5NK1Z00	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	169.98	6/15/2023	7/31/2023	7/31/2023	1	46501	EDPC66WPG00	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB400	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FCF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000168490	435	137.19	7/17/2023	7/31/2023	7/31/2023	1	46501	EYFC5FVJ700	460489026
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH800	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH700	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000193017	435	26.25	7/19/2023	7/31/2023	7/31/2023	1	46501	ERNR6379C00	382084239
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210343	435	0.01	3/30/2023	7/31/2023	7/31/2023	1	46501	EAJM5BRV501	741800367
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000175001	435	7.74	3/1/2023	7/31/2023	7/31/2023	1	46501	E5TX3YB7J05	463316030
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210343	435	70.92	3/16/2023	7/31/2023	7/31/2023	1	46501	EZTX3G4XS01	741800367
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000210343	435	75.31	3/30/2023	7/31/2023	7/31/2023	1	46501	EHPC5LCPD01	741800367
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000172700	435	1,158.08	3/1/2023	7/31/2023	7/31/2023	1	46501	ELFC5L0CY01	271009253
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3P00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9C00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5H00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000152247	435	156	7/24/2023	7/31/2023	7/31/2023	1	46501	E6FC5P51Y00	371829497
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQJ00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S3B00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	77.14	7/13/2023	7/31/2023	7/31/2023	2	46501	EPFC62RTQ00	571197015
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20Y00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS300	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJW00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	33.42	7/20/2023	7/31/2023	7/31/2023	1	46501	E9035CT7201	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000208080	435	51.14	7/20/2023	7/31/2023	7/31/2023	1	46501	E9035CT7200	840611484
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	31.59	3/23/2023	4/24/2023	7/27/2023	1	46501	E2FC3ZX1M01	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	287.25	3/23/2023	4/24/2023	7/27/2023	1	46501	E2FC3ZX1M00	
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHF00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXWV00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209898	435	-60.5	12/15/2022	7/31/2023	7/31/2023	1	46501	ENFC26X5V01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000209898	435	189.72	12/15/2022	7/31/2023	7/31/2023	1	46501	ENFC26X5V01	741680498
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZH00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD200	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7D00	901022466
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202617	435	2.35	7/26/2023	7/31/2023	7/31/2023	1	46501	EPFC695H401	741655329
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000202617	435	184.7	7/26/2023	7/31/2023	7/31/2023	1	46501	EPFC695H400	741655329
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	1,072.36	7/19/2023	7/31/2023	7/31/2023	1	46501	EPY1650DZ00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	243.25	7/21/2023	7/31/2023	7/31/2023	1	46501	EFY16606J00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14778998	435	84.01	6/14/2023	7/31/2023	7/31/2023	1	46501	EMTX63ZQ900	742838488
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000211960	435	92.16	5/20/2023	7/31/2023	7/31/2023	2	46501	ETAC5MF4T00	742506786
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	6.22	6/30/2023	7/31/2023	7/31/2023	6	46501	E7TX5KXSP01	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	155.76	6/30/2023	7/31/2023	7/31/2023	5	46501	E7JM5KH2800	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163436	435	188.42	6/30/2023	7/31/2023	7/31/2023	6	46501	E7TX5KXSP00	262150760
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000188137	435	49	7/15/2023	7/31/2023	7/31/2023	1	46501	EBFC62SD300	201020949
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	22.81	7/19/2023	7/31/2023	7/31/2023	1	46501	EQJM67FQK01	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000223213	435	45.62	7/19/2023	7/31/2023	7/31/2023	1	46501	EQJM67FQK02	621433252
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	53.1	7/17/2023	7/31/2023	7/31/2023	2	46501	EQ36617R300	465292740
7/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14777935	435	103.16	7/12/2023	7/31/2023	7/31/2023	3	46501	E1365FS0V00	272620340
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000180875	435	131.67	7/6/2023	7/31/2023	7/31/2023	2	46501	EQAC648MY00	465292740

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832321200802652	435	572.42	6/11/2023	7/31/2023	7/31/2023	1	46501	E7AC5JH7T00	742569713
7/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	123.43	7/20/2023	7/31/2023	7/31/2023	3	46501	E7JM5MLK700	463419078
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	335.65	7/24/2023	7/31/2023	7/31/2023	3	46501	E1JM5PTYZ00	742802643
7/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000213449	435	24.2	7/20/2023	7/31/2023	7/31/2023	3	46501	E9035DBDC00	742802643
						HC BASIC Total				**$ 314,396.83**							
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823208000172919	435	272	2/11/2022	7/27/2023	7/27/2023	1	46500	EATX6Y6VH01	810766596
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000208078	435	76	7/17/2023	7/31/2023	7/31/2023	1	46501	E2Y15HZWB00	651255384
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000226920	435	42.02	7/14/2023	7/31/2023	7/31/2023	1	46501	EC3660PFR01	742871470
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000226920	435	94.18	7/14/2023	7/31/2023	7/31/2023	1	46501	EC3660PFR00	742871470
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000152247	435	156	7/24/2023	7/31/2023	7/31/2023	1	46501	E5365Q9DL00	371829497
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823209000063626	435	-35.22	6/28/2022	7/28/2023	7/28/2023	1	46501	EK360J2SV01	741680498
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823209000063626	435	288.89	6/28/2022	7/28/2023	7/28/2023	1	46501	EK360J2SV01	741680498
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000187470	435	60.1	7/15/2023	7/31/2023	7/31/2023	1	46501	EJY163DXD00	203056489
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212605	435	124.04	6/9/2023	7/31/2023	7/31/2023	1	46501	E8FC5J1XD00	742649727
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWH00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8TB00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJ100	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFT00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9X00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJZB00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000208080	435	33.42	7/17/2023	7/31/2023	7/31/2023	1	46501	EHPC62G2B02	840611484
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000208080	435	66.39	7/17/2023	7/31/2023	7/31/2023	1	46501	EHPC62G2B00	840611484
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000208080	435	91.71	7/17/2023	7/31/2023	7/31/2023	1	46501	EHPC62G2B01	840611484
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000140789	435	120.42	7/17/2023	7/31/2023	7/31/2023	1	46501	EATX64MSG00	812369811
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823208000172919	435	714	2/4/2022	7/27/2023	7/27/2023	1	46500	EJAC6YDD601	810766596
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000169809	435	49.57	7/12/2023	7/31/2023	7/31/2023	1	46501	ETTX5K80000	461115446
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000169809	435	213.57	7/19/2023	7/31/2023	7/31/2023	1	46501	E1JM5MFN400	461115446
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000149576	435	43.4	7/21/2023	7/31/2023	7/31/2023	1	46501	E7365KY1M00	510525096
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000202585	435	2.36	7/18/2023	7/31/2023	7/31/2023	3	46501	E0PC5G6TY01	741601453
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000227316	435	30.92	7/18/2023	7/31/2023	7/31/2023	1	46501	E7TX5K8RF00	742959361
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000188137	435	49	7/20/2023	7/31/2023	7/31/2023	2	46501	EKJM65S1P00	201020949
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000202585	435	192.31	7/18/2023	7/31/2023	7/31/2023	3	46501	E0PC5G6TY00	741601453
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000208078	435	128.43	6/17/2023	7/31/2023	7/31/2023	1	46501	EJPC6227S00	651255384
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT3900	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJQ00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4SZ00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000211960	435	75.31	6/24/2023	7/31/2023	7/31/2023	1	46501	E5AC5GQHD00	742506786
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832321200801502	435	49.15	7/14/2023	7/31/2023	7/31/2023	4	46501	EKJM68L2B00	842204158
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJ100	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWJD00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJP00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKH00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42800	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWH000	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000194719	435	75.31	7/15/2023	7/31/2023	7/31/2023	1	46501	E7JM5KKBB00	854128731

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.44	7/11/2023	7/18/2023	7/31/2023	2	46500	E9JC42K0Z00	
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.29	7/11/2023	7/18/2023	7/31/2023	2	46500	E9JC42K0Z00	
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213876	435	461.8	4/12/2023	7/31/2023	7/31/2023	2	46500	EJAC660YT00	204827893
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000209999	435	1,140.18	7/24/2023	7/31/2023	7/31/2023	2	46500	EKJM68J7D00	741693385
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823209000080026	435	813.45	7/20/2023	7/28/2023	7/28/2023	2	46500	ECTX64RNS00	300502506
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823209000080026	435	930.59	7/17/2023	7/28/2023	7/28/2023	2	46500	EZTX5FVLW00	300502506
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823209000080026	435	956.62	7/18/2023	7/28/2023	7/28/2023	2	46500	EYPC5GK0L00	300502506
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823209000080026	435	1,716.00	5/19/2023	7/28/2023	7/28/2023	2	46500	E8FC4K2PC01	300502506
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823209000066184	435	1,740.00	4/27/2023	7/28/2023	7/28/2023	2	46500	E8Y132TGY01	204827893
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213620	435	35.7	7/11/2023	7/31/2023	7/31/2023	1	46501	EBY168GTW00	204701276
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213449	435	253.24	7/11/2023	7/31/2023	7/31/2023	1	46501	EQTX68S0L00	742802643
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14765894	435	15	7/24/2023	7/27/2023	7/27/2023	2	46500	EJPC67TTV00	
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000207161	435	157.86	6/27/2023	7/31/2023	7/31/2023	2	46501	EPY163W5Q00	200134074
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213449	435	339.85	7/19/2023	7/31/2023	7/31/2023	1	46501	EDPC62ZH200	742802643
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213449	435	297.67	7/19/2023	7/31/2023	7/31/2023	1	46501	ESY15NLHS00	742802643
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212869	435	6.24	7/3/2023	7/31/2023	7/31/2023	3	46501	EWY15KVGN00	742726404
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGW00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF500	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCW00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000219829	435	106.53	7/17/2023	7/31/2023	7/31/2023	2	46501	E4Y15G32P00	562546021
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213449	435	194.95	7/20/2023	7/31/2023	7/31/2023	1	46501	ESY15NLJS00	742802643
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RW00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FQ00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWV00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH800	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHW00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHX00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213620	435	82.04	7/11/2023	7/31/2023	7/31/2023	1	46501	EYY15FQ1100	204701276
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000227617	435	-183.41	11/21/2022	7/31/2023	7/31/2023	1	46501	EGAC2XVMD02	743023822
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000227617	435	15.64	11/21/2022	7/31/2023	7/31/2023	1	46501	E3JM5GYZS01	743023822
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000227617	435	217.25	11/21/2022	7/31/2023	7/31/2023	1	46501	EGAC2XVMD02	743023822
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000227617	435	275.87	11/21/2022	7/31/2023	7/31/2023	2	46501	E3AC5J9KZ00	743023822
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	14.19	11/21/2022	7/28/2023	7/28/2023	2	46501	E3AC5J9KZ03	743023822
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	14.62	11/21/2022	7/28/2023	7/28/2023	2	46501	E3AC5J9KZ02	743023822
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	38.25	11/21/2022	7/28/2023	7/28/2023	2	46501	E3AC5J9KZ01	743023822
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212663	435	380.92	7/14/2023	7/31/2023	7/31/2023	2	46501	EQAC63TDZ00	742663370
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000177252	435	19.33	7/21/2023	7/31/2023	7/31/2023	1	46501	E5365Q9X600	463981689
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000213620	435	93.16	7/13/2023	7/31/2023	7/31/2023	1	46501	E3JM5KBLY00	204701276
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832321200802652	435	344	7/3/2023	7/31/2023	7/31/2023	1	46501	E6FC5LGLC00	742569713
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWJB00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJM00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWH900	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14773093	435	15	6/27/2023	7/28/2023	7/28/2023	1	46500	EBFC68CV000	
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7000	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW700	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N02C00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212608	435	49.3	5/10/2023	7/31/2023	7/31/2023	1	46501	EQJM631VD00	742650160
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212608	435	146.21	6/7/2023	7/31/2023	7/31/2023	1	46501	ER58630SP00	742650160
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCQ00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32J00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R800	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N57D00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVG900	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MY00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000229925	435	1,107.02	7/14/2023	7/31/2023	7/31/2023	1	46501	EQJM63BKY00	331032787
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000223359	435	3,792.80	7/19/2023	7/31/2023	7/31/2023	2	46501	EG3662ZLS00	621656022
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHP00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHR00	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXW300	901022466
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000168565	435	70.46	7/15/2023	7/31/2023	7/31/2023	1	46501	ENY160YLK00	460510254
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14776028	435	25	7/1/2023	7/29/2023	7/31/2023	1	46500	E2Y15PC3203	
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000210022	435	78.94	7/20/2023	7/31/2023	7/31/2023	1	46501	E1365JMDY00	741695861
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000187523	435	35.28	4/24/2023	7/31/2023	7/31/2023	1	46501	ESFC5NTJK00	203099334
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212173	435	37.96	7/17/2023	7/31/2023	7/31/2023	4	46501	EG36622W001	742554159
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212173	435	134.85	7/17/2023	7/31/2023	7/31/2023	4	46501	EG36622W000	742554159
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14778050	435	170.21	7/17/2023	7/31/2023	7/31/2023	4	46501	E8FC5MFV100	470874059
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14766238	435	47.44	5/23/2023	7/27/2023	7/27/2023	4	46500	EYPC5HZHT00	
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000212471	435	30.92	7/18/2023	7/31/2023	7/31/2023	1	46501	EA3662PHS00	742611238
7/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823212000137781	435	45.92	7/11/2023	7/31/2023	7/31/2023	1	46501	E7JM5JMDR00	810681062
						DD1 BASIC Total				**$ 19,682.86**							
7/31/2023	49392	285608	285608	10	3	CSA BASIC	5507	219589	236	39.64	3/10/2023	4/10/2023	7/27/2023	2	46501	ENFC46M4V00	0
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000213312	435	35.48	7/14/2023	7/31/2023	7/31/2023	1	46501	EKJM62PL100	742793592
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3800	901022466
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYH00	901022466
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000194818	435	319.83	7/12/2023	7/31/2023	7/31/2023	1	46501	EKJM6286V00	854301460
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000152455	435	69.39	7/25/2023	7/31/2023	7/31/2023	2	41039	ER586620J00	824130264
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000227617	435	20.2	11/11/2022	7/31/2023	7/31/2023	1	46501	E3TX5F32L01	743023822
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000227617	435	62.03	11/11/2022	7/31/2023	7/31/2023	1	46501	E3TX5F32L02	743023822
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000227617	435	169.69	11/11/2022	7/31/2023	7/31/2023	1	46501	E3TX5F32L00	743023822
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZK900	901022466
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX8C00	901022466
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBN00	901022466
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000188137	435	49	7/17/2023	7/31/2023	7/31/2023	1	46501	EJY1649WC00	201020949
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9820	14778050	435	60.1	7/19/2023	7/31/2023	7/31/2023	1	46501	E4Y15JBRP00	470874059
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000188856	435	60.31	6/27/2023	7/31/2023	7/31/2023	1	46501	ELY164JRK00	204255981
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000140082	435	159.69	7/7/2023	7/31/2023	7/31/2023	1	46501	ECJM62N5C00	811795980
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000213449	435	85.05	7/21/2023	7/31/2023	7/31/2023	1	46501	EYFC5KCWT00	742802643
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000202585	435	50.85	7/20/2023	7/31/2023	7/31/2023	1	46501	EPY16443701	741601453
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000202585	435	75.31	7/14/2023	7/31/2023	7/31/2023	1	46501	EKTX62GC400	741601453
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000202585	435	158.41	7/20/2023	7/31/2023	7/31/2023	1	46501	EPY16443700	741601453
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823208000172919	435	714	1/3/2022	7/27/2023	7/27/2023	1	46500	E1AC5CX9Z01	810766596

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823212000180875	435	76.27	7/14/2023	7/31/2023	7/31/2023	1	46501	E3AC5LLQT00	465292740
						CSA BASIC Total				**$ 2,220.25**							
7/31/2023	49392	285608	285608	10	4	HS BASIC	5507	72188	226	-79.4	4/13/2023	5/1/2023	7/27/2023	1	46501	ELPC5FQLM00	0
7/31/2023	49392	285608	285608	10	4	HS BASIC	5507	72188	254	15.72	4/13/2023	5/1/2023	7/27/2023	1	46501	ELPC5FQLM00	0
7/31/2023	49392	285608	285608	10	4	HS BASIC	5507	411767	236	106.49	12/5/2022	12/12/2022	7/27/2023	2	46501	EGJM22X0N00	0
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJZD00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFW00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9Z00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/7/2022	7/27/2023	7/27/2023	1	46500	E3AC5C29M01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/25/2022	7/27/2023	7/27/2023	1	46500	E1AC5DVMD01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000181737	435	18.48	7/18/2023	7/31/2023	7/31/2023	1	46501	ENY161C4800	273934843
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000181737	435	24.32	7/13/2021	7/31/2023	7/31/2023	1	46501	EXJM49BZK03	273934843
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000135951	435	28.51	3/6/2023	7/31/2023	7/31/2023	1	46501	EGJM62JMC00	770615674
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000181737	435	52.08	7/13/2021	7/31/2023	7/31/2023	1	46501	EXJM49BZK02	273934843
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000181737	435	93.31	7/18/2023	7/31/2023	7/31/2023	1	46501	EPAC63DK900	273934843
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1R00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLT00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212173	435	7.1	7/24/2023	7/31/2023	7/31/2023	2	46501	ENPC67WHX01	742554159
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212173	435	25.3	7/24/2023	7/31/2023	7/31/2023	1	46501	EFY168D1S00	742554159
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212173	435	128.05	7/24/2023	7/31/2023	7/31/2023	2	46501	ENPC67WHX00	742554159
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000202585	435	173.44	7/17/2023	7/31/2023	7/31/2023	1	46501	E3JM5HJ9C00	741601453
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9100	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VN900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	297.15	7/11/2023	7/31/2023	7/31/2023	1	46501	EJAC68XNN00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHS00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXW400	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7100	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWJF00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJQ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWJC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000227822	435	5.5	7/11/2023	7/31/2023	7/31/2023	1	46501	E9AC49FW200	746000717
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000137781	435	45.92	7/13/2023	7/31/2023	7/31/2023	1	46501	E0Y15FPJJ00	810681062
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32K00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0R900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWW00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193017	435	25.43	7/25/2023	7/31/2023	7/31/2023	1	46501	E3AC5SNN700	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	47.95	7/19/2023	7/31/2023	7/31/2023	1	46501	EXAC5KCW500	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJR00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4S000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N57F00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212574	435	128.26	7/6/2023	7/31/2023	7/31/2023	1	46501	EWFC5K9W900	742638040
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193995	435	33.54	7/20/2023	7/31/2023	7/31/2023	1	46501	EJAC67D5500	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000227055	435	79.95	7/20/2023	7/31/2023	7/31/2023	1	46501	EHPC61F8W00	742909670

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZLC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX8F00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBQ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	143.09	7/14/2023	7/31/2023	7/31/2023	2	46501	E4FC5JBQN00	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	-25	7/14/2023	7/31/2023	7/31/2023	2	46501	E4FC5JBQN00	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	54.25	6/2/2023	7/31/2023	7/31/2023	1	46501	ENPC63F1400	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWNB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	1/6/2022	7/27/2023	7/27/2023	1	46500	ERFC6Y1YB01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000226943	435	233.21	6/5/2023	7/31/2023	7/31/2023	1	46501	ECJM62L1800	742879098
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000226943	435	6.88	7/17/2023	7/31/2023	7/31/2023	1	46501	EC36609BW00	742879098
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000226943	435	195.03	7/14/2023	7/31/2023	7/31/2023	1	46501	EYY15G32200	742879098
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVHB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0MZ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3365PJZC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000229925	435	60.31	7/13/2023	7/31/2023	7/31/2023	1	46501	EQJM63X8F00	331032787
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0PC5KW7200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N02F00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	41.65	7/25/2023	7/31/2023	7/31/2023	1	46501	E7TX5RF6K00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000182484	435	60.31	7/12/2023	7/31/2023	7/31/2023	1	46501	EAJM64ZJR00	274455437
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000169809	435	22.02	6/30/2023	7/31/2023	7/31/2023	1	46501	E6PC5N5NR00	461115446
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/31/2022	7/27/2023	7/27/2023	1	46500	EAJM6YCCK01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	9	4/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5N00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	9	5/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639HB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	9	6/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	12/31/2021	7/27/2023	7/27/2023	1	46501	EJY16YXZB00	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000226933	435	1.1	7/15/2023	7/31/2023	7/31/2023	1	46501	EVTX5G4C300	742874650
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000232176	435	220.19	7/5/2023	7/31/2023	7/31/2023	1	46501	EBFC63WHC00	710894171
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N0Y15KXW800	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1AC5N02D00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKJ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000170545	435	30.92	6/13/2023	7/31/2023	7/31/2023	1	46501	ENPC6340P00	270035984
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000170545	435	47.86	6/7/2023	7/31/2023	7/31/2023	1	46501	EHY163Z2H00	270035984
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212021	435	81.82	7/14/2023	7/31/2023	7/31/2023	3	46501	EZJM5JJZV00	742543414
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF600	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHJ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639V00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177196	435	160.55	7/24/2023	7/31/2023	7/31/2023	1	46501	EX365K07H00	463962278
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VPB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJJ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635VG00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000201406	435	-199.34	11/3/2022	7/31/2023	7/31/2023	2	46501	EGTX2F93000	61702018
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000230521	435	65.5	7/14/2023	7/31/2023	7/31/2023	1	46501	E1TX5JW9X00	752131429
7/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	4,344.00	7/14/2023	7/29/2023	7/31/2023	1	46501	EHPC60H7600	752131429

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000230521	435	9,125.00	7/14/2023	7/31/2023	7/31/2023	1	46501	EHPC60H7601	752131429
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMV00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HF200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5600	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	20.43	7/13/2023	7/31/2023	7/31/2023	1	46501	E3365MZ7500	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	115.34	7/13/2023	7/31/2023	7/31/2023	1	46501	E3365MZ7501	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000189354	435	167.33	7/25/2023	7/31/2023	7/31/2023	1	46501	ENPC66MV000	203059260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/13/2022	7/27/2023	7/27/2023	1	46501	E3TX48X6301	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14776692	435	45.92	7/12/2023	7/31/2023	7/31/2023	1	46501	EZ365FRZG00	862596292
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211539	435	735.87	7/18/2023	7/31/2023	7/31/2023	1	46501	EDY16230V01	742206635
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211539	435	7,443.66	7/18/2023	7/31/2023	7/31/2023	1	46501	EDY16230V00	742206635
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	1/29/2022	7/27/2023	7/27/2023	1	46500	EATX6Y6ZW01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208078	435	155.85	7/16/2023	7/31/2023	7/31/2023	1	46501	ER58649BD00	651255384
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823209000053402	435	-4,289.28	6/29/2023	7/28/2023	7/28/2023	1	46501	EPY16VJK501	741161938
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823209000053402	435	4,571.61	6/29/2023	7/28/2023	7/28/2023	1	46501	EPY16VJK501	741161938
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200801660	435	54.53	7/17/2023	7/31/2023	7/31/2023	1	46501	EATX63KNY00	273357806
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200801660	435	54.53	7/14/2023	7/31/2023	7/31/2023	1	46501	EBFC63H0300	273357806
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211539	435	317.61	7/18/2023	7/31/2023	7/31/2023	2	46501	ECJM66F7600	742206635
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000196035	435	360.26	7/15/2023	7/31/2023	7/31/2023	1	46501	EPFC66ZCM00	233069260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211539	435	16,663.51	7/17/2023	7/31/2023	7/31/2023	1	46501	EDFC66CTN00	742206635
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/22/2022	7/27/2023	7/27/2023	1	46500	ETTX5F71X01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S3H00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFT00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8600	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/31/2022	7/27/2023	7/27/2023	1	46500	EPY16X59801	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000188137	435	49	7/18/2023	7/31/2023	7/31/2023	1	46501	E7JM5MJF400	201020949
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDK00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FCG00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FCJ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WNF00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	103.84	7/6/2023	7/31/2023	7/31/2023	3	46501	E0FC5FWMV00	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	117.95	7/6/2023	7/31/2023	7/31/2023	2	46501	EYFC5FT8K00	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	120.37	7/19/2023	7/31/2023	7/31/2023	3	46501	EQJM65G4S00	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCS00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5365N32L00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N6FC5M0SB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000210022	435	44.01	7/7/2023	7/31/2023	7/31/2023	1	46501	EPFC62WB800	741695861
7/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	90.6	7/13/2023	7/31/2023	7/31/2023	1	46501	ESY15K86D00	463969440
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/29/2022	7/27/2023	7/27/2023	1	46500	E5365DYXL01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6570900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2R00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDT00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200801197	435	78.48	7/24/2023	7/31/2023	7/31/2023	1	46501	EVAC5K33300	264090422
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJN00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWJB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWH900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7H00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDS00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000170019	435	-163.63	4/2/2023	7/31/2023	7/31/2023	1	46501	E9RV3DZH000	900235850
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000170019	435	-45.23	4/2/2023	7/31/2023	7/31/2023	1	46501	E9RV3DZH001	900235850
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361N00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8800	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000158700	435	85	7/13/2023	7/31/2023	7/31/2023	2	46501	EVJM5JJMK00	450491147
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212347	435	68.45	6/17/2023	7/31/2023	7/31/2023	1	46501	ELFC63F7K00	742581554
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	10.9	7/19/2023	7/31/2023	7/31/2023	1	46501	E9JC48HXN00	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8TC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJ200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N8FC5NZLB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193017	435	306.5	7/12/2023	7/31/2023	7/31/2023	4	46501	ER5867H8M00	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFS00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	89.96	7/19/2023	7/31/2023	7/31/2023	1	46501	EPFC65TPK00	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	61.18	7/18/2023	7/31/2023	7/31/2023	1	46501	E3TX5J0JG00	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823209000014310	435	109.96	7/18/2023	7/28/2023	7/28/2023	1	46501	EPY16242600	460489026
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NYY15KWJB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHY00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHZ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000144346	435	520.14	7/18/2023	7/31/2023	7/31/2023	1	46501	E7AC5G91900	814337089
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	41.65	7/20/2023	7/31/2023	7/31/2023	1	46501	EJAC66VRF00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000175711	435	60.5	7/10/2023	7/31/2023	7/31/2023	1	46501	ELY163BFH00	272008627
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHY16505G00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200801660	435	54.53	7/17/2023	7/31/2023	7/31/2023	1	46501	EATX63KKW00	273357806
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N8PC5KX8D00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N8Y15LSBP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX3900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639G900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559Z00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F800	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/17/2022	7/27/2023	7/27/2023	1	46501	E4PC5DN4H01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGY00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF700	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCY00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177164	435	17.68	7/10/2023	7/31/2023	7/31/2023	1	46501	EPAC66LKT00	272466786
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177170	435	135.53	10/26/2022	7/31/2023	7/31/2023	1	46501	E1AC5SBQL00	272466786
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177170	435	192.78	11/21/2022	7/31/2023	7/31/2023	1	46501	EHFC697ZX00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177164	435	230.97	7/10/2023	7/31/2023	7/31/2023	1	46501	ENY164KPT00	272466786
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177170	435	307.22	11/21/2022	7/31/2023	7/31/2023	1	46501	E1JM5R8DS00	272466786
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177170	435	496.56	10/13/2022	7/31/2023	7/31/2023	1	46501	E1JM5R8B500	272466786
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212173	435	72.96	7/22/2023	7/31/2023	7/31/2023	1	46501	ESY15P11300	742554159
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/19/2022	7/27/2023	7/27/2023	1	46501	E9JC41CDY01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/21/2022	7/27/2023	7/27/2023	1	46500	E0PC49QZR01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	2/7/2022	7/27/2023	7/27/2023	1	46500	E5TX49P3Z01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZ200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTTX5QFHN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4800	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	287.7	7/21/2023	7/31/2023	7/31/2023	1	46501	ESFC5N9K600	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000176623	435	60.26	7/11/2023	7/31/2023	7/31/2023	1	46501	EYPC5K08S00	842477526
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RX00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FR00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWJ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213620	435	42.27	7/12/2023	7/31/2023	7/31/2023	2	46501	ETJM5LK7R00	204701276
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332390	234	126.07	10/4/2022	7/31/2023	7/27/2023	99	46501	NZAC5LJ0700	741180155
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000158030	435	20.28	7/21/2023	7/31/2023	7/31/2023	1	46501	E6FC5MJX500	880953362
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000168565	435	59.24	7/19/2023	7/31/2023	7/31/2023	1	46501	EK3661KB600	460510254
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000140082	435	59.38	7/12/2023	7/31/2023	7/31/2023	1	46501	EATX63FBY00	811795980
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/28/2022	7/27/2023	7/27/2023	1	46500	EJAC6Y1JD01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000140097	435	174.57	7/3/2023	7/31/2023	7/31/2023	1	46501	EYY15GKFT00	811800275
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213620	435	227.43	7/13/2023	7/31/2023	7/31/2023	1	46501	E3AC5L0FV00	204701276
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193017	435	45.24	7/21/2023	7/31/2023	7/31/2023	1	46501	EQAC6674B00	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000169723	435	105.33	7/17/2023	7/31/2023	7/31/2023	1	46501	E8PC5JLXD00	461050665
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHH00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639T00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626Z00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177202	435	37.88	7/12/2023	7/31/2023	7/31/2023	1	46501	E2Y15F62700	842701768
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000210343	435	45.92	7/14/2023	7/31/2023	7/31/2023	2	46501	E0FC5FTSL00	741800367
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/4/2022	7/27/2023	7/27/2023	1	46501	ERNR6VW7B01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	406.35	7/10/2023	7/31/2023	7/31/2023	1	46501	EM366611J00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14777677	435	39.84	7/21/2023	7/31/2023	7/31/2023	1	46501	EKTX652DD00	457610939
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000144346	435	93.79	7/20/2023	7/31/2023	7/31/2023	1	46501	E4Y15JD0000	814337089
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	183.8	7/25/2023	7/31/2023	7/31/2023	1	46501	E9035GZ6600	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000227019	435	75.31	7/14/2023	7/31/2023	7/31/2023	1	46501	EJY163V0B00	742898592
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000169809	435	52.14	7/13/2023	7/31/2023	7/31/2023	1	46501	E2PC5GGG400	461115446
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	87	7/13/2023	7/31/2023	7/31/2023	1	46501	EDFC67M3V00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000226870	435	70.92	7/10/2023	7/31/2023	7/31/2023	5	46501	EMJM63V3C00	742857653
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000226870	435	78.92	7/12/2023	7/31/2023	7/31/2023	5	46501	EMTX63Q5400	742857653
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	180.25	7/10/2023	7/31/2023	7/31/2023	5	46501	ENPC67Q5W00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200801197	435	21.45	7/10/2023	7/31/2023	7/31/2023	1	46501	ELY1653M100	264090422
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000223359	435	82.96	7/26/2023	7/31/2023	7/31/2023	1	46501	E3JM5QB0800	621656022
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177252	435	147.36	7/10/2023	7/31/2023	7/31/2023	1	46501	EWPC5MK3T00	463981689
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000196035	435	1,974.21	7/21/2023	7/31/2023	7/31/2023	1	46501	EVAC5MB8500	233069260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20400	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVS900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJ200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177202	435	8.52	7/12/2023	7/31/2023	7/31/2023	1	46501	E3AC5J8G700	842701768
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177202	435	8.52	7/12/2023	7/31/2023	7/31/2023	1	46501	E2PC5FYT300	842701768
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	1/27/2022	7/27/2023	7/27/2023	1	46500	EATX6Y6Z501	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	2/5/2022	7/27/2023	7/27/2023	1	46500	ERFC6Y1X901	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYL00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0T00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLK00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	206.5	7/10/2023	7/31/2023	7/31/2023	1	46501	E8PC5N6S400	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200802652	435	1,388.80	6/7/2023	7/31/2023	7/31/2023	1	46501	E5TX5H95V00	742569713
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200802642	435	4.09	7/10/2023	7/31/2023	7/31/2023	1	46501	E5365JQ1Y00	742540961
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NDFC66Q8700	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NDPC63HF700	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NDY163HHK00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14777695	435	153.16	7/20/2023	7/31/2023	7/31/2023	1	46501	EFFC65RSR00	884175424
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/18/2022	7/27/2023	7/27/2023	1	46500	E7AC49W5J01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193017	435	14.63	7/20/2023	7/31/2023	7/31/2023	1	46501	EQTX66MRW00	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000189354	435	150.64	7/27/2023	7/31/2023	7/31/2023	1	46501	EZTX5MN8G00	203059260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HF100	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGS00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000163063	435	6.81	5/28/2023	7/31/2023	7/31/2023	1	46501	E1JM5KG9S00	261973804
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000163063	435	131.52	5/28/2023	7/31/2023	7/31/2023	1	46501	PCJM6Y5B200	261973804
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000232200	435	101.19	7/11/2023	7/31/2023	7/31/2023	1	46501	E0Y15FTT700	710905290
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000160345	435	1,187.12	7/19/2023	7/31/2023	7/31/2023	1	46501	EQTX65JJ500	452662980
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200803246	435	124.04	4/24/2023	7/31/2023	7/31/2023	1	46501	EKJM62RG500	742852150
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	2/4/2022	7/27/2023	7/27/2023	1	46500	EFAC6ZD0C01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N3AC5N57G00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N3JM5LVHC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N3TX5K0M000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJH00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQ36635VF00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SBZ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000216173	435	11.22	7/19/2023	7/31/2023	7/31/2023	3	46501	EX365HRH900	208083212
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZQ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KNC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HFG00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689600	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1S00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLV00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212605	435	75.31	7/14/2023	7/31/2023	7/31/2023	1	46501	EHFC63MH200	742649727
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213620	435	82.04	7/11/2023	7/31/2023	7/31/2023	1	46501	EQAC65NWX00	204701276
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213312	435	96.8	7/19/2023	7/31/2023	7/31/2023	1	46501	ET365KD2D00	742793592
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY900	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVR00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	33.2	7/21/2023	7/31/2023	7/31/2023	1	46501	E4Y15KLND00	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000170545	435	109.96	6/26/2023	7/31/2023	7/31/2023	2	46501	EX365HWJD00	270035984
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NT365KWKL00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVAC5KWM900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCV00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YY800	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVQ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZL00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000209898	435	-60.5	1/13/2023	7/31/2023	7/31/2023	1	46501	EBFC3WD2C01	741680498
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212869	435	176.19	6/15/2022	7/31/2023	7/31/2023	1	46501	E9RV45HF100	742726404
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000209898	435	198.17	1/13/2023	7/31/2023	7/31/2023	1	46501	EBFC3WD2C01	741680498
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000176623	435	65.55	7/17/2023	7/31/2023	7/31/2023	1	46501	E2PC5LRLL00	842477526
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NR5866THP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	41.75	7/17/2023	7/31/2023	7/31/2023	1	46501	EQAC6469000	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186408	435	75.31	7/13/2023	7/31/2023	7/31/2023	1	46501	ER5864MF500	223875437
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	206.5	7/6/2023	7/31/2023	7/31/2023	1	46501	E9AC5DD7M00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/17/2022	7/27/2023	7/27/2023	1	46501	EAJM6YCJ401	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000171195	435	16.81	5/8/2023	7/31/2023	7/31/2023	2	46501	EPAC63XGB00	461691950
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000188137	435	49	7/21/2023	7/31/2023	7/31/2023	1	46501	EFPC65XJF00	201020949
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000171195	435	64.97	5/8/2023	7/31/2023	7/31/2023	1	46501	EPY1635WM00	461691950
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200802591	435	75.31	7/5/2023	7/31/2023	7/31/2023	1	46501	E2FC5KJMG00	300079068
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	1,435.48	7/18/2023	7/31/2023	7/31/2023	2	46501	ESFC5NMK300	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYJ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0V00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	7/14/2023	7/17/2023	7/28/2023	2	46500	EMAC619T500	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000175001	435	1.72	7/6/2023	7/31/2023	7/31/2023	1	46501	EJY164DRK00	463316030
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000227352	435	45.92	7/11/2023	7/31/2023	7/31/2023	1	46501	ELPC6Z07300	742967614
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186078	435	45.92	4/20/2023	7/31/2023	7/31/2023	1	46501	EKTX629GQ00	202373111
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/25/2022	7/27/2023	7/27/2023	1	46501	ECAC6YDT201	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/27/2022	7/27/2023	7/27/2023	1	46501	E1TX5FKJD01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200800218	435	18.82	6/1/2023	7/31/2023	7/31/2023	1	46501	E6FC5Q9T800	811827477
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/2/2022	7/27/2023	7/27/2023	1	46501	ERNR6TZB101	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZAC5KWHX00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZJM5KWHY00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHQ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	430.69	7/24/2023	7/31/2023	7/31/2023	1	46501	EVJM5PYC800	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	179.2	7/24/2023	7/31/2023	7/31/2023	1	46501	EQJM67RLB00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000162353	435	185	7/19/2023	7/31/2023	7/31/2023	1	46501	E7JM5K9FQ00	261455666
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6100	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	312.63	7/20/2023	7/31/2023	7/31/2023	1	46501	EGAC66SCC00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000222824	435	123.18	7/17/2023	7/31/2023	7/31/2023	1	46501	EWY15LK2900	611744250
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000222824	435	211.32	7/17/2023	7/31/2023	7/31/2023	1	46501	E6FC5LYGM00	611744250
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/24/2022	7/27/2023	7/27/2023	1	46501	E2Y149ZHG01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	147.7	7/19/2023	7/31/2023	7/31/2023	1	46501	ETJM5P66800	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000169142	435	41.33	7/14/2023	7/31/2023	7/31/2023	1	46500	EMTX63C2500	900109078
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000169142	435	41.33	7/12/2023	7/31/2023	7/31/2023	1	46500	E6Y15KV2200	900109078
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000169142	435	41.33	7/13/2023	7/31/2023	7/31/2023	1	46500	E7365GK4800	900109078
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NXAC5KWJ300	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NXJM5KWJG00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NXTX5KWJR00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000175001	435	3.32	6/29/2023	7/31/2023	7/31/2023	1	46501	EJPC620QP00	463316030
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193820	435	29.84	7/14/2023	7/31/2023	7/31/2023	1	46501	EATX62TLS00	852495941
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193820	435	55.17	7/12/2023	7/31/2023	7/31/2023	1	46501	EATX62TLS00	852495941
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193820	435	55.17	7/13/2023	7/31/2023	7/31/2023	1	46501	EATX62TLS00	852495941
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193820	435	55.66	7/17/2023	7/31/2023	7/31/2023	1	46501	ELY1626RJ00	852495941
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000168565	435	95.17	7/1/2023	7/31/2023	7/31/2023	1	46501	EKJM64XXC00	460510254
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000205412	435	130.33	7/19/2023	7/31/2023	7/31/2023	1	46501	ETJM5N7KB00	834284327
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	549.15	7/20/2023	7/31/2023	7/31/2023	1	46501	EQ3664B8V00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823210000007265	435	1,432.20	6/29/2023	7/29/2023	7/31/2023	1	46501	EWPC5J5CP00	271009253
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000209898	435	-60.5	12/13/2022	7/31/2023	7/31/2023	1	46501	E7JM1SP7701	741680498
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000209898	435	189.72	12/13/2022	7/31/2023	7/31/2023	1	46501	E7JM1SP7701	741680498
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT4C00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N2PC5KWJS00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2Y15K4S100	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/13/2022	7/27/2023	7/27/2023	1	46500	ET3648S0301	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000173089	435	1.28	7/5/2023	7/31/2023	7/31/2023	1	46501	E1TX5MTR900	900901336
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	180.66	7/10/2023	7/31/2023	7/31/2023	1	46501	EXAC5MDKH00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	54.25	7/17/2023	7/31/2023	7/31/2023	1	46501	E5TX5M1J200	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000168490	435	109.96	7/17/2023	7/31/2023	7/31/2023	1	46501	E1AC5JZ4V00	460489026
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193017	435	8.11	7/22/2023	7/31/2023	7/31/2023	1	46501	EWY15PL5X01	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193017	435	45.7	7/22/2023	7/31/2023	7/31/2023	1	46501	EWY15PL5X00	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000165170	435	64.32	7/21/2023	7/31/2023	7/31/2023	1	46501	E4PC5NTLQ00	861075948
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000165170	435	64.32	7/24/2023	7/31/2023	7/31/2023	1	46501	E5TX5MBPL00	861075948
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	61.18	7/20/2023	7/31/2023	7/31/2023	1	46501	E0Y15KM2M00	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000168490	435	109.96	7/20/2023	7/31/2023	7/31/2023	1	46501	E7AC5H2GQ00	460489026
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000164353	435	45.92	7/19/2023	7/31/2023	7/31/2023	1	46501	E9RV47MYB00	454433340
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000193017	435	74.18	6/22/2023	7/31/2023	7/31/2023	1	46501	E9AC5JC8D00	382084239
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211890	435	190.4	5/28/2023	7/31/2023	7/31/2023	3	46501	EFFC650DS00	742501542
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211890	435	536	5/23/2023	7/31/2023	7/31/2023	2	46501	EXTX5F20W00	742501542
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332Z00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RC100	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200800218	435	18.82	6/26/2023	7/31/2023	7/31/2023	1	46501	EDPC6467S00	811827477
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/10/2022	7/27/2023	7/27/2023	1	46500	EHPC6S7R501	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	2/7/2022	7/27/2023	7/27/2023	3	46500	EZTX499MW01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186408	435	150.78	7/11/2023	7/31/2023	7/31/2023	1	46501	EYPC5HP2T00	223875437

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQQ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S3J00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NC3663HFV00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000150592	435	66.88	7/17/2023	7/31/2023	7/31/2023	4	46501	EHFC63HFP00	364499273
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000169486	435	-1,725.96	4/1/2023	7/27/2023	7/27/2023	4	46501	EQJM5BR5H02	233069260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000169486	435	1,744.02	4/1/2023	7/27/2023	7/27/2023	4	46501	EQJM5BR5H02	233069260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3T00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9H00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5M00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	20.43	7/17/2023	7/31/2023	7/31/2023	1	46501	E3365K7DG00	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	138.42	7/17/2023	7/31/2023	7/31/2023	1	46501	E3365K7DG01	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000202480	435	151.2	7/19/2023	7/31/2023	7/31/2023	1	46501	EDY162ZRD00	741393060
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.64	4/14/2023	7/17/2023	7/28/2023	1	46500	EMTX61QRW00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.33	4/14/2023	7/17/2023	7/28/2023	1	46500	EMTX61QRW00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.02	4/14/2023	7/17/2023	7/28/2023	1	46500	EMTX61QRW00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.66	4/14/2023	7/17/2023	7/28/2023	1	46500	EMTX61QRW01	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.89	4/14/2023	7/17/2023	7/28/2023	1	46500	EMTX61QRW00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.41	4/14/2023	7/17/2023	7/28/2023	1	46500	EMTX61QRW00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.4	4/14/2023	7/17/2023	7/28/2023	1	46500	EMTX61QRW00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N4FC5KWFV00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N4PC5NT9Y00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N4Y15KWGX00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGT00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3V00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9J00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26P00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NTAC5QN4900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NTJM5QQZ300	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W3B00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHY16505F00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000180875	435	130.1	7/26/2023	7/31/2023	7/31/2023	1	46501	EDY166WQG00	465292740
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000189354	435	1,020.64	7/12/2023	7/31/2023	7/31/2023	1	46501	ELPC6Z6HQ00	203059260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RCZ00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCTX66S3G00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	261.8	7/25/2023	7/31/2023	7/31/2023	1	46501	EA3667MR100	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLL00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB600	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NATX66YDL00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000227141	435	19.16	7/13/2023	7/31/2023	7/31/2023	1	46501	E8Y15GNQQ01	742924183
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000227141	435	138.94	7/13/2023	7/31/2023	7/31/2023	1	46501	E8Y15GNQQ00	742924183
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WNC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332X00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSK00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211539	435	342.48	7/19/2023	7/31/2023	7/31/2023	1	46501	EC36623ZC00	742206635

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000183435	435	236	6/27/2023	7/27/2023	7/27/2023	2	46501	EMTX6XCD700	392071295
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KNB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HFF00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMT00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NWPC5N20500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NWY15MVTB00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212173	435	24.62	7/18/2023	7/31/2023	7/31/2023	4	46501	E3TX5KL8400	742554159
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	131.95	7/18/2023	7/31/2023	7/31/2023	4	46501	E6Y15MMZ300	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000181519	435	50	4/22/2023	7/31/2023	7/31/2023	1	46501	E5365MT1B00	273844473
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDV00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/11/2022	7/27/2023	7/27/2023	1	46501	EKJM6XL8R01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/24/2022	7/27/2023	7/27/2023	1	46501	E3365FCQD01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213395	435	75.31	7/18/2023	7/31/2023	7/31/2023	1	46501	EFAC64ZM000	742799376
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3Z00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NWFC5N0Y700	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186408	435	95.37	7/12/2023	7/31/2023	7/31/2023	1	46501	ESY15MLLV00	223875437
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	41.65	7/24/2023	7/31/2023	7/31/2023	1	46501	E1365LRTQ00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212173	435	14.04	7/24/2023	7/31/2023	7/31/2023	1	46501	EFPC67X8000	742554159
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000210343	435	78.09	7/10/2023	7/31/2023	7/31/2023	1	46501	E8Y15HFWK00	741800367
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000177305	435	22.58	7/10/2023	7/31/2023	7/31/2023	1	46501	E4Y15FQ0J00	464001696
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	1/26/2022	7/27/2023	7/27/2023	1	46500	EQAC6ZG2F01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/1/2022	7/27/2023	7/27/2023	1	46500	ENFC6VBHK01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000188137	435	49	7/21/2023	7/31/2023	7/31/2023	5	46501	EFAC652XW00	201020949
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000165673	435	39.84	7/21/2023	7/31/2023	7/31/2023	1	46501	E4FC5LTM200	454930853
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000211822	435	45.92	6/22/2023	7/31/2023	7/31/2023	1	46501	EFAC63H1L00	742485958
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637F900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6571B00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2S00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000158030	435	35.28	7/17/2023	7/31/2023	7/31/2023	1	46501	ETTX5PYH800	880953362
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9035DT0W00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NAAC63HLM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NAJM66PB700	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000168565	435	49.88	7/18/2023	7/31/2023	7/31/2023	1	46501	EQAC64KTH00	460510254
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000231142	435	2.54	5/24/2023	7/31/2023	7/31/2023	1	46501	EZ365N7DS01	752472510
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000231142	435	13.44	5/24/2023	7/31/2023	7/31/2023	1	46501	EZ365N7DS00	752472510
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000140789	435	147.77	7/14/2023	7/31/2023	7/31/2023	3	46501	ET365G5X900	812369811
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	23.88	7/25/2023	7/31/2023	7/31/2023	1	46501	EWY15PMJ401	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	55.84	7/25/2023	7/31/2023	7/31/2023	1	46501	EWY15PMJ400	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14777546	435	174.72	5/26/2023	7/31/2023	7/31/2023	5	46501	EAJM63RZ900	362739571
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000187782	435	208.14	5/27/2023	7/31/2023	7/31/2023	6	46501	E1TX5MT1700	203241687
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000140136	435	7.99	6/19/2023	7/31/2023	7/31/2023	1	46501	E7JM5K15R00	473681876
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000141475	435	154.8	6/29/2023	7/31/2023	7/31/2023	1	46501	E3JM5GH5601	812751014

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NSFC5N37Z00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NSPC5MPPN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NSY15N26N00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NRFC66SB000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NRNR6361P00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NRWZ63G8900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832321200802642	435	4.09	7/12/2023	7/31/2023	7/31/2023	1	46501	E4PC5JF8900	742540961
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	308.7	7/20/2023	7/31/2023	7/31/2023	1	46501	E5TX5KCPX00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	11/22/2021	7/27/2023	7/27/2023	1	46501	EQJM6Y28000	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000231142	435	76.95	7/17/2023	7/31/2023	7/31/2023	1	46501	E5TX5K9SP00	752472510
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	N6PC5NYWX00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	N6Y15N5RY00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	N7AC5K2FS00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208078	435	103.01	7/12/2023	7/31/2023	7/31/2023	1	46501	E8Y15GNKW00	651255384
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZM00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD600	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7J00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	9	4/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDT00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	9	5/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W3C00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	9	6/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208078	435	40.81	7/11/2023	7/31/2023	7/31/2023	1	46501	EAJM63WF800	651255384
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000147025	435	43.94	7/18/2023	7/31/2023	7/31/2023	1	46501	EPAC63WH000	820955288
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000188689	435	118.78	7/10/2023	7/31/2023	7/31/2023	1	46501	E9RV453VK00	204108972
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000147025	435	216.2	7/18/2023	7/31/2023	7/31/2023	1	46501	E1AC5MT4B00	820955288
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000196035	435	2,092.44	7/21/2023	7/31/2023	7/31/2023	1	46501	EVJM5PW0M00	233069260
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NZTX5KWHR00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NZ365KWHT00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N0FC5KXW500	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	12/28/2021	7/27/2023	7/27/2023	1	46501	EHFC6Y43L00	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	272	1/24/2022	7/27/2023	7/27/2023	1	46500	ERWZ6VR9Q01	810766596
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NA3665FCH00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NBFC66WND00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NBPC6332Y00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000152986	435	60	7/14/2023	7/31/2023	7/31/2023	1	46501	EX365MTBB00	824474287
7/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	4.04	6/16/2023	7/31/2023	7/31/2023	1	46501	ESY15KST500	822598825
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208080	435	47.44	7/25/2023	7/31/2023	7/31/2023	1	46501	EJY168GQF00	840611484
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000227436	435	199.16	7/17/2023	7/31/2023	7/31/2023	1	46501	ECTX63D1100	742984296
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823210000012228	435	459.6	7/14/2023	7/29/2023	7/31/2023	1	46501	EKJM62NC700	742984296
7/31/2023	49392	285608	285608	10	4	HS BASIC	9234	00000	252	4.02	11/4/2021	11/22/2021	7/27/2023	1	46501	EVTXTGX8300	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9234	00000	252	7	10/26/2021	11/22/2021	7/27/2023	1	46501	EVJMTG10K00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9234	00000	252	13.46	11/8/2021	11/22/2021	7/27/2023	1	46501	EHPCVWDMJ00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9234	00000	252	59.65	11/8/2021	11/22/2021	7/27/2023	1	46501	EATXVZ8WX00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NVJM5NFCW00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NVTX5ML3000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NV365NVHN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1JM5NYKK00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N43B00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWH200	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.97	8/14/2021	7/18/2023	7/31/2023	2	46501	EATX6Y50W00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.12	8/14/2021	7/18/2023	7/31/2023	2	46501	EATX6Y50W00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	175.87	8/14/2021	7/18/2023	7/31/2023	2	46501	EATX6Y50W00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213620	435	20.49	7/13/2023	7/31/2023	7/31/2023	1	46501	EYY15G2BQ00	204701276
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000142596	435	75.31	7/11/2023	7/31/2023	7/31/2023	1	46501	EFY1646H900	474726674
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.35	7/9/2023	7/17/2023	7/28/2023	1	46500	ELFC61SCG01	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	7/9/2023	7/17/2023	7/28/2023	1	46500	ELFC61SCG00	
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NBY166WSL00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NCAC66RC000	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NCJM66TQP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000187782	435	89.1	8/29/2022	7/31/2023	7/31/2023	1	46501	E4Y13PHBN01	203241687
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	129.42	7/13/2023	7/31/2023	7/31/2023	2	46501	ECAC67M6T00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000143538	435	62.28	5/2/2023	7/31/2023	7/31/2023	1	41039	EJAC50GMW01	475025949
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000188856	435	60.31	3/13/2023	7/31/2023	7/31/2023	1	46501	ERFC5LBSV01	204255981
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000212574	435	60.76	3/24/2023	7/31/2023	7/31/2023	1	46501	EM3647DC501	742638040
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000208078	435	76.95	3/2/2023	7/31/2023	7/31/2023	1	46501	E5364C9X101	651255384
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186408	435	190.96	2/23/2023	7/31/2023	7/31/2023	1	46501	E1TX2718K02	223875437
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186408	435	-24.48	2/23/2023	7/31/2023	7/31/2023	1	46501	E1TX2718K02	223875437
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186408	435	45.76	2/28/2023	7/31/2023	7/31/2023	1	46501	E0PC24ZBK01	223875437
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000186408	435	45.92	7/3/2023	7/31/2023	7/31/2023	1	46501	EVTX5FVNS00	223875437
7/31/2023	49392	285608	285608	10	4	HS BASIC	9820	14778050	435	83.18	7/17/2023	7/31/2023	7/31/2023	1	46501	E4Y15GKWZ00	470874059
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NX365KWJD00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NYFC5KWJP00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NYPC5KWJC00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000168490	435	30.92	7/17/2023	7/31/2023	7/31/2023	1	46501	EZJM5FVMW00	460489026
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823212000213449	435	755.66	7/20/2023	7/31/2023	7/31/2023	1	46501	EGTX660MC00	742802643
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N7JM5NVWK00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N7TX5N8TD00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N7365KWJ300	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N1TX5N42900	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N1365KWH100	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N2FC5NT4B00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N5AC5KYF600	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N5JM5KWCX00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N5TX5KWCR00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	N9AC5DX4B00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	N9JC49HYK00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	N9RV49HYN00	901022466
7/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823208000172919	435	714	1/25/2022	7/27/2023	7/27/2023	1	46501	EXJM49P9C01	810766596
						HS BASIC Total				**$ 95,693.21**							
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFAC6639W00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NFFC6626100	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NFPC66YZB00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000170545	435	6.22	6/8/2023	7/31/2023	7/31/2023	1	46501	EVAC5HWLN00	270035984
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000190069	435	54.64	6/4/2023	7/31/2023	7/31/2023	2	46501	EFAC6N78R01	650578395
7/31/2023	49392	285608	285608	10	5	AD BASIC	9820	14770039	435	39.84	5/4/2023	7/27/2023	7/27/2023	2	41039	E7JM5DCR400	742770542
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000196035	435	8,040.89	7/18/2023	7/31/2023	7/31/2023	3	46501	ERFC66XD300	233069260
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000170545	435	30.92	6/26/2023	7/31/2023	7/31/2023	1	46501	EYPC5HV8500	270035984
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	9	4/1/2023	7/31/2023	7/27/2023	99	46500	NKAC64ZLW00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	9	5/1/2023	7/31/2023	7/27/2023	99	46500	NKJM66VZR00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	9	6/1/2023	7/31/2023	7/27/2023	99	46500	NKTX66KND00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000157857	435	23.75	7/13/2023	7/31/2023	7/31/2023	1	46501	E1JM5KL4300	431980247
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000158802	435	27.25	6/30/2023	7/31/2023	7/31/2023	1	46501	EXAC5H90H00	450574896
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000231910	435	60.26	7/19/2023	7/31/2023	7/31/2023	1	46501	ENFC65YH100	680519941
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000158802	435	131.92	6/28/2023	7/31/2023	7/31/2023	1	46501	EYFC5H9Z000	450574896
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000205412	435	142.33	7/13/2023	7/31/2023	7/31/2023	1	46501	EZJM5G34D00	834284327
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823208000172919	435	272	2/8/2022	7/27/2023	7/27/2023	1	46500	E5365FJ6S01	810766596
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823208000172919	435	714	12/24/2021	7/27/2023	7/27/2023	1	46501	EXJM498ZW00	810766596
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000226871	435	48.32	7/13/2023	7/31/2023	7/31/2023	1	46501	ESY15KHT800	742857700
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823208000254813	435	40	7/21/2023	7/27/2023	7/27/2023	2	46501	E8FC5M6NP01	562222382
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823208000254813	435	188.5	7/21/2023	7/27/2023	7/27/2023	2	46501	E8FC5M6NP00	562222382
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NFY166QVS00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NGAC66LZN00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NGJM66SD700	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000232200	435	101.19	7/19/2023	7/31/2023	7/31/2023	1	46501	EQAC65NDX00	710905290
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000213449	435	588.5	7/19/2023	7/31/2023	7/31/2023	1	46501	EGTX6599B00	742802643
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000213449	435	610.3	7/19/2023	7/31/2023	7/31/2023	1	46501	EGTX6599B01	742802643
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823209000063626	435	-35.22	6/25/2022	7/28/2023	7/28/2023	1	46501	E9ACYYBYW01	741680498
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823209000063626	435	288.89	6/25/2022	7/28/2023	7/28/2023	1	46501	E9ACYYBYW01	741680498
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000208080	435	51.3	7/14/2023	7/31/2023	7/31/2023	1	46501	ERNR626NK01	840611484
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000205412	435	90.33	7/13/2023	7/31/2023	7/31/2023	1	46501	EZTX5G33300	834284327
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000208080	435	109.95	7/14/2023	7/31/2023	7/31/2023	1	46501	ERNR626NK00	840611484
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NJFC67T6300	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NJPC6689700	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJY166N1T00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000211336	435	47.23	7/17/2023	7/31/2023	7/31/2023	2	46501	ENPC62VQ000	742139209
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000142947	435	105.86	7/20/2023	7/31/2023	7/31/2023	2	41039	ENPC65D3S00	813535759
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000177202	435	26.59	7/14/2023	7/31/2023	7/31/2023	1	46501	EVJM5J6GF00	842701768
7/31/2023	49392	285608	285608	10	5	AD BASIC	9820	14777935	435	70.92	7/13/2023	7/31/2023	7/31/2023	4	46501	ELY163D1Z00	272620340
7/31/2023	49392	285608	285608	10	5	AD BASIC	9820	14777935	435	123.59	7/13/2023	7/31/2023	7/31/2023	2	46501	E0PC5FTRN00	272620340
7/31/2023	49392	285608	285608	10	5	AD BASIC	9820	14777935	435	475.51	7/13/2023	7/31/2023	7/31/2023	3	46501	EM3662B1G00	272620340
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000217709	435	407.67	7/11/2023	7/31/2023	7/31/2023	2	46501	EHFC65CZK00	20692909
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000212173	435	19	7/20/2023	7/31/2023	7/31/2023	1	46501	EKTX66T1801	742554159
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000212173	435	129.09	7/20/2023	7/31/2023	7/31/2023	1	46501	EKTX66T1800	742554159
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000212173	435	10.09	7/22/2023	7/31/2023	7/31/2023	1	46501	ELFC6621N00	742554159
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823208000172919	435	714	1/7/2022	7/27/2023	7/27/2023	4	46500	E3365FX5Z01	810766596
7/31/2023	49392	285608	285608	10	5	AD BASIC	9820	14778110	435	4.54	7/13/2023	7/31/2023	7/31/2023	1	46501	E7AC5F05X00	202211555
7/31/2023	49392	285608	285608	10	5	AD BASIC	9820	14778110	435	75.31	7/17/2023	7/31/2023	7/31/2023	1	46501	ESY15MRBF00	202211555
7/31/2023	49392	285608	285608	10	5	AD BASIC	9820	14778110	435	87.23	7/13/2023	7/31/2023	7/31/2023	1	46501	E7365FT8300	202211555

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000163436	435	122.89	6/30/2023	7/31/2023	7/31/2023	2	46501	E6Y15KTJV00	262150760
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NGTX66T7K00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NG3663HDV00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NHFC66W3D00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000231910	435	62.49	7/18/2023	7/31/2023	7/31/2023	2	46501	EMTX68C9600	680519941
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NHPC63HGP00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NHY16505H00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NJAC67CQQ00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000212574	435	140.57	7/18/2023	7/31/2023	7/31/2023	2	46501	EYFC5K59R00	742638040
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000212794	435	89.74	7/7/2023	7/31/2023	7/31/2023	1	46501	E8Y15GNT600	742711223
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000226943	435	60.31	7/19/2023	7/31/2023	7/31/2023	1	46501	ECAC64JZN00	742879098
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NK3663HFH00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NLFC66TMW00	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NLPC63HF300	901022466
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000140133	435	30.92	7/18/2023	7/31/2023	7/31/2023	1	46501	E3365MBNX00	473684511
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000213449	435	76.44	7/18/2023	7/31/2023	7/31/2023	1	46501	E5JM5M1KD00	742802643
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000213449	435	87	7/17/2023	7/31/2023	7/31/2023	1	46501	ENFC63SK400	742802643
7/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823212000213620	435	97.04	7/17/2023	7/31/2023	7/31/2023	1	46501	E3AC5MN8200	204701276
						AD BASIC Total				**$ 14,771.11**							
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	1,026.99	5/4/2021	6/7/2021	7/27/2023	1	46501	EKACRQCXQ01	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	1,684.35	5/4/2021	6/7/2021	7/27/2023	1	46501	EKACRQCXQ02	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	1,850.50	7/13/2021	8/11/2021	7/27/2023	1	46501	E0PCRMWWK01	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	2,115.24	7/13/2021	8/11/2021	7/27/2023	1	46501	E0PCRMWWK00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	0.54	7/7/2021	8/30/2021	7/27/2023	1	46501	ELFCTFJDP00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	0.63	7/13/2021	8/2/2021	7/27/2023	1	46501	E0FCRG20R00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	2	7/8/2021	7/26/2021	7/27/2023	1	46501	EPPCSQJ0T00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	2	5/13/2021	5/31/2021	7/27/2023	1	46501	ETJMQJX5W00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	2.57	5/26/2021	6/14/2021	7/27/2023	1	46501	EGTXR1D5V00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	4.36	8/4/2021	8/16/2021	7/27/2023	1	46501	ERNRS3G7G00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	5.34	7/27/2021	8/9/2021	7/27/2023	1	46501	EXTXRSHVG00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	5.7	5/12/2021	6/21/2021	7/27/2023	1	46501	PKACR3JG500	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	5.7	7/24/2021	8/23/2021	7/27/2023	1	46501	PSY1RW92400	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	12.07	5/13/2021	5/31/2021	7/27/2023	1	46501	PBFCMS17Z00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	30.3	7/25/2021	8/30/2021	7/27/2023	1	46501	EFY1TFN2700	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	41.59	7/25/2021	8/10/2021	7/27/2023	1	46501	E6PCRPS0V01	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	93.36	7/7/2021	7/19/2021	7/27/2023	1	46501	EGTXSS7GF00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	123.41	5/4/2021	6/14/2021	7/27/2023	1	46501	EHFCR1CT600	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	139.86	5/4/2021	6/4/2021	7/27/2023	1	46501	EDFCRXG6J00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	143.47	7/13/2021	8/12/2021	7/27/2023	1	46501	E0PCRMWWK05	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	171.28	7/13/2021	8/12/2021	7/27/2023	1	46501	E0PCRMWWK04	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	195.2	7/13/2021	8/16/2021	7/27/2023	1	46501	EZTXRSKT900	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	206.94	7/25/2021	8/10/2021	7/27/2023	1	46501	E6PCRPS0V00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	215.34	7/13/2021	8/2/2021	7/27/2023	1	46501	ESY1RKTYW00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	266.54	7/14/2021	8/12/2021	7/27/2023	1	46501	E0PCRMWWK06	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	877.09	7/13/2021	8/11/2021	7/27/2023	1	46501	E0PCRMWWK02	

AETNA CLAIMS DETAIL
Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	905.43	5/4/2021	6/7/2021	7/27/2023	1	46501	EKACRQCXQ00	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	1,004.70	7/13/2021	8/11/2021	7/27/2023	1	46501	E0PCRMWWK03	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	5.67	9/29/2021	10/11/2021	7/27/2023	1	46501	EDFCT4V6500	
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823212000205412	435	81.15	6/30/2023	7/31/2023	7/31/2023	1	46501	E1365G4CQ00	834284327
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823212000213073	435	119.21	7/15/2023	7/31/2023	7/31/2023	1	46501	E7TX5KX4G00	742768498
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NLY166K5700	901022466
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NMAC67HGV00	901022466
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NMJM66V3W00	901022466
7/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823212000230521	435	10	7/13/2023	7/31/2023	7/31/2023	1	46501	EVTX5HCB100	752131429
						COBRA BASIC-HC Total				**$ 11,366.53**							
7/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823212000181018	435	58.48	7/24/2023	7/31/2023	7/31/2023	1	46501	EYY15LWC200	273685754
7/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823212000181018	435	58.48	7/19/2023	7/31/2023	7/31/2023	1	46501	EMAC660CS00	273685754
7/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823212000180875	435	88.49	7/14/2023	7/31/2023	7/31/2023	1	46501	EZTX5FYPP00	465292740
7/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823208000172919	435	714	1/5/2022	7/27/2023	7/27/2023	1	46500	E5JM48SX901	810766596
						RET BASIC-AD Total				**$ 919.45**							
7/31/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823212000205412	435	101.45	7/19/2023	7/31/2023	7/31/2023	1	46501	EVJM5LX2D00	834284327
						RET BASIC-DD1 Total				**$ 101.45**							
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14279493	236	2.32	12/19/2022	2/27/2023	7/27/2023	4	46501	ESPC2SF0B00	0
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000213449	435	2.78	7/6/2023	7/31/2023	7/31/2023	1	46501	E3JM5L6KG00	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NQAC666WP00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NQJM66VPC00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NQTX66LJK00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000149801	435	47.72	4/11/2023	7/31/2023	7/31/2023	1	46501	EHPC5S12L01	822632195
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000193017	435	73.1	4/11/2023	7/31/2023	7/31/2023	1	46501	EZTX3TWNX01	382084239
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000177202	435	75.2	7/20/2023	7/31/2023	7/31/2023	1	46501	EMAC67X7000	842701768
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000213449	435	87	2/23/2023	7/31/2023	7/31/2023	1	46501	E2FC3GJK001	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000213449	435	99.69	5/22/2023	7/31/2023	7/31/2023	1	46501	E9AC4K3W101	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000171687	435	113.54	4/13/2023	7/31/2023	7/31/2023	1	46501	EBPC5TG9401	270489288
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823210000010362	435	143.54	6/23/2023	7/29/2023	7/31/2023	1	46501	E1JM5BQD000	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000202547	435	147.01	6/13/2023	7/31/2023	7/31/2023	1	46501	EQJM6MXVK00	741180155
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000208138	435	196.66	4/18/2023	7/31/2023	7/31/2023	1	46501	EGTX5JWHS01	592852900
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000208138	435	266.11	3/21/2023	7/31/2023	7/31/2023	1	46501	EFY140X2S01	592852900
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000208138	435	319.64	6/5/2023	7/31/2023	7/31/2023	1	46501	EMTX6D2XS00	592852900
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000213449	435	592.88	7/20/2023	7/31/2023	7/31/2023	1	46501	ERFC658FS00	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000213449	435	592.88	2/15/2023	7/31/2023	7/31/2023	1	46501	EV362YKD801	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000196035	435	4,770.93	6/2/2023	7/31/2023	7/31/2023	1	46501	EVAC4VRLX00	233069260
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823209000025980	435	30.92	6/7/2023	7/28/2023	7/28/2023	2	46501	ELPC6BWS700	264724246
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823209000025980	435	30.92	7/6/2023	7/28/2023	7/28/2023	2	46501	E0FC494RQ00	264724246
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823209000063711	435	133.18	6/15/2023	7/28/2023	7/28/2023	2	46501	EBFC6YZMR00	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823208000197324	435	970.88	6/2/2023	7/27/2023	7/27/2023	1	46501	E3TX5KGQS00	823255386
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000177143	435	19.97	7/13/2023	7/31/2023	7/31/2023	1	46501	EWY15J1H800	463951416
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000168565	435	290.75	7/11/2023	7/31/2023	7/31/2023	1	46501	EPPC60VN400	460510254
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NNPC6559100	901022466

AETNA CLAIMS DETAIL

Processed Dates: 07/27/23 to 07/31/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NNY1637GB00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NPAC6571C00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000147025	435	1.05	7/18/2023	7/31/2023	7/31/2023	1	46501	EPPC6034W00	820955288
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000193017	435	61.66	7/21/2023	7/31/2023	7/31/2023	2	46501	E4FC5PBRK00	382084239
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	5/1/2023	7/31/2023	7/27/2023	99	46500	NM3665H5P00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	6/1/2023	7/31/2023	7/27/2023	99	46500	NNFC639HC00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	3	4/1/2023	7/31/2023	7/27/2023	99	46500	NMTX66Q9K00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823209000075866	435	-1,294.88	5/2/2023	7/28/2023	7/28/2023	1	46501	EBY15ZGKS00	746001118
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332390	234	2.39	7/25/2022	7/31/2023	7/27/2023	99	46501	NZ365LJ0800	741180155
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332390	234	56.37	8/8/2022	7/31/2023	7/27/2023	99	46501	N0FC5LLFK00	741180155
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000193017	435	17.71	7/20/2023	7/31/2023	7/31/2023	4	46501	ENFC64BQ000	382084239
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	2.12	12/19/2022	2/27/2023	7/27/2023	4	46501	ESPC2SF0B00	
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	6.25	1/25/2023	2/6/2023	7/27/2023	4	46501	ECAC3X6J200	
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	9.7	9/18/2022	10/3/2022	7/27/2023	4	46501	EHY11P4HG00	
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	15.56	2/10/2023	3/17/2023	7/27/2023	4	46501	EX362Z57R01	
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	22.83	2/22/2023	3/6/2023	7/27/2023	4	46501	EHFC4HHHC00	
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	6	4/1/2023	7/31/2023	7/27/2023	99	46500	NPFC66T2T00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	6	5/1/2023	7/31/2023	7/27/2023	99	46500	NPPC63HDW00	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252320700332359	266	6	6/1/2023	7/31/2023	7/27/2023	99	46500	NPY166H9300	901022466
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000213449	435	47	6/22/2023	7/31/2023	7/31/2023	2	41039	EQ3665QQB00	742802643
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000226899	435	21.44	5/19/2023	7/31/2023	7/31/2023	2	46501	EG3660RMS00	742866506
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000185556	435	722.4	6/30/2023	7/31/2023	7/31/2023	1	46501	E8PC5FGXV00	201909363
7/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823212000224140	435	550.47	6/1/2023	7/31/2023	7/31/2023	1	46501	E1AC5LCMS00	412166757
						RET BASIC-HC Total				**$ 9,294.69**							
						Grand Total				**$ 468,446.38**							