



Group # 285608
Processed Date

HIDALGO COUNTY
10/02/2023 to 10/25/2023

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 2,361,417.35
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 106,838.83
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 16,092.90
10-004 & 11-004	HEAD START	\$ 380,548.43
10-005 & 11-005	APPRAISAL DISTRICT	\$ 76,182.69
10-101, 11-101, 12-101	COBRA	\$ 73,601.60
10-201	RETIREEES	\$ 52,387.51
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	\$ (8,266.75)
	TOTAL	\$ 3,058,802.56

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	900802231	236	27.73	2/3/2023	3/20/2023	10/18/2023	2	46501	EQT4XQ7GP00	0
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	66895	236	892.73	4/29/2023	6/2/2023	10/18/2023	1	46501	E6PC4DWQX00	0
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	76353	236	22.85	10/20/2022	2/7/2023	10/18/2023	2	46501	EBY12H9Z800	0
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1933028	306	34.15	12/7/2022	10/13/2023	10/19/2023	1	46501	ERWZ23FFL00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1933028	306	46.74	10/27/2022	10/13/2023	10/19/2023	1	46501	E1360R6SX00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1933028	306	76.38	11/9/2022	10/13/2023	10/19/2023	1	46501	E73601WBS00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1933028	306	76.38	9/26/2022	10/13/2023	10/19/2023	1	46501	ECJM1Q6LY00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1933028	306	76.38	9/6/2022	10/13/2023	10/19/2023	1	46501	EMTX1CVMT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	195233	230	-1,057.74	10/12/2022	7/10/2023	10/13/2023	1	46501	PRFC283B100	261973804
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	389200	236	259.79	9/12/2022	3/30/2023	10/20/2023	1	46501	E4FC24YVM00	0
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	167297	236	46.58	7/21/2021	8/9/2021	10/18/2023	1	46501	EYY1RLL0500	0
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1000386	266	-0.5	4/1/2023	9/20/2023	10/3/2023	1	46500	NWPC6WHBQ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1000386	266	-0.5	5/1/2023	9/20/2023	10/3/2023	1	46500	NWY16T7H900	
10/25/2023	49392	285608	285608	10	1	HC BASIC	504	1000386	266	-0.5	6/1/2023	9/20/2023	10/3/2023	1	46500	NXAC6G61400	
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	369239	236	1,279.90	8/11/2021	9/6/2021	10/18/2023	1	46501	EZTXR2J4800	0
10/25/2023	49392	285608	285608	10	1	HC BASIC	5507	430416	236	4,251.99	5/25/2023	6/22/2023	10/18/2023	1	46501	ERFC6DY0800	0
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8SBLP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCHC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/13/2023	10/23/2023	10/23/2023	1	46501	EZJM62H2200	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.05	9/29/2023	10/11/2023	10/11/2023	2	41900	D6WZJKPSR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.05	9/29/2023	10/11/2023	10/11/2023	3	41900	DTQG2G7JTS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	130.74	9/29/2023	10/11/2023	10/11/2023	2	41900	D59MMD0CCQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	130.74	9/29/2023	10/11/2023	10/11/2023	3	41900	D003XS19S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ESPC6309J00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261024702	435	4.03	9/8/2023	10/17/2023	10/17/2023	448	46501	E9AC6CF3Z00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261024702	435	5.42	9/8/2023	10/17/2023	10/17/2023	448	46501	E9AC6CF3Z00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000229308	435	78.18	10/19/2023	10/23/2023	10/23/2023	1	46501	EJAC8VY1T00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038033	435	3.03	9/21/2023	10/17/2023	10/17/2023	448	46501	ENFC771ZJ00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275025739	435	8.5	9/28/2023	10/17/2023	10/17/2023	448	46501	EFAC8HJPB00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275025739	435	22.46	9/28/2023	10/17/2023	10/17/2023	448	46501	EFAC8HJPB00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173465	435	78.18	10/12/2023	10/16/2023	10/16/2023	1	46501	EGAC8CXHX000	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000188152	435	5	9/28/2023	10/2/2023	10/2/2023	1	46501	EFAC8HJPB00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-3.1	10/3/2023	10/24/2023	10/24/2023	1	41900	D5V2LHGQM01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	106.84	10/11/2023	10/24/2023	10/24/2023	1	41900	DG2242C2R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.1	10/3/2023	10/18/2023	10/18/2023	1	41900	D5V2LHGQM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-3.1	9/22/2023	10/11/2023	10/11/2023	1	41900	DIQ9Z2K1H01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	3.1	9/22/2023	10/3/2023	10/3/2023	1	41900	DIQ9Z2K1H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	4.11	9/22/2023	10/17/2023	10/17/2023	448	46501	EJAC8C7L300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EK368FF2M00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000215138	435	60.31	9/22/2023	10/9/2023	10/9/2023	1	46501	EJY18C6K500	824472878
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	36.39	9/22/2023	10/2/2023	10/2/2023	1	46501	EJAC8C7L300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	ESFC6Y84L00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121857	435	36.1	9/26/2023	10/16/2023	10/16/2023	1	46501	ET366T6QR00	450574896
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	59.46	10/1/2023	10/18/2023	10/18/2023	3	41900	DG223XBQL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	76.96	10/1/2023	10/18/2023	10/18/2023	3	41900	DV06FSJL600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8W9NP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8SBLH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCG500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000175957	435	185.24	10/1/2023	10/16/2023	10/16/2023	3	46501	ERNR8F91X00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	309.33	9/25/2023	10/11/2023	10/11/2023	1	41900	D7YWGZKX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217636	435	55.14	10/19/2023	10/23/2023	10/23/2023	1	46501	EXTX646H300	463374087
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000264000	435	11.22	10/11/2023	10/23/2023	10/23/2023	3	46501	E0FC61DJB00	208083212
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-229.8	6/15/2023	10/17/2023	10/17/2023	448	46501	EVTX40J9000	208083212
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-229.8	6/14/2023	10/17/2023	10/17/2023	448	46501	ECTX6KJ3R00	208083212
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152244	435	11.22	10/4/2023	10/16/2023	10/16/2023	3	46501	ESY160SS800	208083212

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	409.4	10/9/2023	10/16/2023	10/16/2023		1	46501	ELPC8LMLC00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229056	435	11.22	9/27/2023	10/9/2023	10/9/2023		3	46501	EAA8C8BSWH00	208083212
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160785	435	11.22	9/20/2023	10/2/2023	10/2/2023		3	46501	ET366NH7000	208083212
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169083	435	156	9/19/2023	10/2/2023	10/2/2023		1	46501	EFY18CKQD00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023		1	46501	EMJM8L3HL00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.59	9/21/2023	10/3/2023	10/3/2023		1	41900	D08BX53Q000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N03	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N03	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N03	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.81	9/20/2023	10/17/2023	10/17/2023		448	46501	E6PC65S6N01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/1/2023	10/16/2023	10/16/2023		1	46501	EKJM8JTMZ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000138999	435	155.92	10/2/2023	10/16/2023	10/16/2023		1	46501	EMJM8JFRM00	815301126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	184.76	9/20/2023	10/9/2023	10/9/2023		1	46501	EGJM8CLXN00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	5.4	9/20/2023	10/2/2023	10/2/2023		1	46501	E6PC65S6N01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	9.54	9/20/2023	10/2/2023	10/2/2023		1	46501	E6PC65S6N03	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	22.22	9/20/2023	10/2/2023	10/2/2023		1	46501	E6PC65S6N00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	25.68	9/20/2023	10/2/2023	10/2/2023		1	46501	E5JM6PN9Z00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	36.17	9/20/2023	10/2/2023	10/2/2023		1	46501	E6PC65S6N02	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	41.76	9/16/2023	10/3/2023	10/3/2023		1	41900	DSY9HFLVG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195358	435	45.92	8/24/2023	10/2/2023	10/2/2023		1	46501	EJY177NWF00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023		1	46501	E4PC63T8K00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.7	10/7/2023	10/18/2023	10/18/2023		2	41900	DG2240NXD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/5/2023	10/18/2023	10/18/2023		1	41900	D3G1QRNN000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	8/30/2023	10/17/2023	10/17/2023		448	46501	ECTX77PMR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	420.9	10/5/2023	10/16/2023	10/16/2023		2	46501	EVTX63MWR00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	100.31	8/31/2023	10/9/2023	10/9/2023		5	46501	EZJM6P3ZK00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163779	435	224.55	7/5/2023	10/16/2023	10/16/2023		1	46501	EPY18HLCV00	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000243482	435	120	4/4/2023	10/3/2023	10/3/2023		1	46501	EKJM7RC2T01	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000243482	435	120	6/8/2023	10/3/2023	10/3/2023		1	46501	E7AC5197F01	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000243482	435	224.55	5/4/2023	10/3/2023	10/3/2023		1	46501	EATX7PQRN01	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	460.6	9/18/2023	10/3/2023	10/3/2023		1	41900	D51DMNFPW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	8.94	10/5/2023	10/23/2023	10/23/2023		1	46501	ENPC8PMVC00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243865	435	30.92	10/5/2023	10/23/2023	10/23/2023		1	46501	E2FC63T6200	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	822.91	10/5/2023	10/23/2023	10/23/2023		1	46501	E7AC6Z6H201	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	7,054.83	10/5/2023	10/23/2023	10/23/2023		1	46501	E7AC6Z6H200	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169445	435	197.69	10/6/2023	10/16/2023	10/16/2023		1	46501	E3AC61Q3100	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295367	435	30.92	9/25/2023	10/9/2023	10/9/2023		1	46501	EHPC8CQZC00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162647	435	81.82	9/15/2023	10/2/2023	10/2/2023		1	46501	EGTX79HMK00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.64	10/9/2023	10/24/2023	10/24/2023		1	41900	DTGRGVKGK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.17	10/9/2023	10/24/2023	10/24/2023		1	41900	D1LGV36CH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	495.37	10/1/2023	10/18/2023	10/18/2023		1	41900	DP7AQ07FR600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000198502	435	100.31	10/9/2023	10/23/2023	10/23/2023		1	46501	ESPC61YTW00	270029664
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	233028268	435	-29.2	7/28/2023	10/17/2023	10/17/2023		448	46501	EGAC7HWWM00	274455437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167619	435	781.47	10/9/2023	10/16/2023	10/16/2023		1	46501	EWFC6476100	742206635
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000175629	435	70.92	9/18/2023	10/2/2023	10/2/2023		1	46501	ELFC782L200	274455437
10/25/2023	49																	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	46.04	9/28/2023	10/23/2023	10/23/2023	1	46501	EQJM8NCXH00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	60.5	9/28/2023	10/23/2023	10/23/2023	1	46501	EVTX63YMQ00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295048	435	1,323.29	9/28/2023	10/9/2023	10/9/2023	1	46501	ELFC8H0JR00	742206635
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	429.81	10/6/2023	10/23/2023	10/23/2023	1	46501	ELFC8SHD700	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	19.66	9/27/2023	10/11/2023	10/11/2023	1	41900	DL9NWBXN300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	120.41	10/10/2023	10/23/2023	10/23/2023	1	46501	ETAC65MKP00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	24.87	10/10/2023	10/16/2023	10/16/2023	1	46501	EC368LV5600	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.98	10/3/2023	10/18/2023	10/18/2023	1	41900	DF055TV5300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EYPC61WFB00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254003256	435	2.1	8/30/2023	10/17/2023	10/17/2023	448	46501	EQ367WKT000	473684680
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15038172	435	30	8/10/2023	10/16/2023	10/16/2023	1	46501	ETTX64NNB00	753062483
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183729	435	169.67	10/3/2023	10/16/2023	10/16/2023	1	46501	EVTX6ZB2300	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296675	435	61.6	9/20/2023	10/9/2023	10/9/2023	2	46501	EATX8JJ7400	391938014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.2	9/28/2023	10/11/2023	10/11/2023	4	41900	DY2L6Q1S000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,714.85	9/25/2023	10/11/2023	10/11/2023	4	41900	D639KWXST00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.72	9/19/2023	10/3/2023	10/3/2023	4	41900	D9K7CQ0G700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.92	9/22/2023	10/3/2023	10/3/2023	1	41900	DZ7T649GD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	539.1	9/19/2023	10/3/2023	10/3/2023	4	41900	D51DMPFKF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000265374	435	30.4	10/12/2023	10/23/2023	10/23/2023	4	46501	E1TX660PB00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	55.77	8/22/2023	10/23/2023	10/23/2023	4	46501	EZTX616H300	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	284.66	10/17/2023	10/23/2023	10/23/2023	4	46501	E6Y168ZNZ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	6/6/2023	10/17/2023	10/17/2023	448	46501	EFPC78D2P00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	2.63	9/12/2023	10/17/2023	10/17/2023	448	46501	EXTX6TBVP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/7/2023	10/17/2023	10/17/2023	448	46501	E2PC6F7Y300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	4.52	6/6/2023	10/17/2023	10/17/2023	448	46501	EMTX71FJ500	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268021405	435	4.52	8/11/2023	10/17/2023	10/17/2023	448	46501	E2FC6PGYX00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	617.71	9/19/2023	10/17/2023	10/17/2023	448	46501	EXJM6TBT900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	291.2	9/12/2023	10/2/2023	10/2/2023	4	46501	EXTX6TBVP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000168221	435	391.64	9/19/2023	10/2/2023	10/2/2023	4	46501	EY366QT1T00	364499273
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	1,260.69	9/19/2023	10/2/2023	10/2/2023	4	46501	EXJM6TBT900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	20.68	10/10/2023	10/24/2023	10/24/2023	1	41900	D7YWGVM7P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	64.78	10/10/2023	10/23/2023	10/23/2023	1	46501	ESAC60VT101	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	152.34	10/10/2023	10/23/2023	10/23/2023	1	46501	ESAC60VT100	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	874.97	9/22/2023	10/3/2023	10/3/2023	1	41900	DFS474MGK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.35	9/20/2023	10/3/2023	10/3/2023	1	41900	DGLJ2STJ300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	60.5	9/29/2023	10/23/2023	10/23/2023	1	46501	EYY16Z9G800	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254033293	435	10.5	8/16/2023	10/17/2023	10/17/2023	448	46501	E2FC6DJWF00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	284.66	9/29/2023	10/9/2023	10/9/2023	1	46501	E9JC6NMMP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250231	435	92	9/22/2023	10/9/2023	10/9/2023	1	46501	EZY16P7GF00	752131429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000180498	435	2.57	9/22/2023	10/2/2023	10/2/2023	1	46501	EM368B11C00	752131429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000180498	435	144	9/22/2023	10/2/2023	10/2/2023	1	46501	E2PC6PY5700	752131429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-638.09	9/13/2023	10/11/2023	10/11/2023	1	41900	DCDT889TR01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EWFC626NN00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000264060	435	292.35	9/15/2023	10/23/2023	10/23/2023	1	46501	ET3660TD600	208133309
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000253823	435	62.23	9/7/2023	10/9/2023	10/9/2023	1	46501	EFFC8FFKD00	274455437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277769	435	88.11	9/26/2023	10/9/2023	10/9/2023	2	46501	EHFC8JCSR00	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254039544	435	5.99	9/1/2023	10/17/2023	10/17/2023	448	46501	E0Y16C5ZZ00	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261033785	435	5.99	9/12/2023	10/17/2023	10/17/2023	448	46501	E0FC6KGL000	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152457	435	30.92	9/29/2023	10/16/2023	10/16/2023	1	46501	EVJM6YPA500	208133309
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189207	435	79.26	9/27/2023	10/16/2023	10/16/2023	2	46501	ESTX6V1F600	270284846
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189207	435	143.17	9/27/2023	10/16/2023	10/16/2023	2	46501	E6FC6XSVY00	270284846
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189207	435	169.93	10/2/2023	10/16/2023	10/16/2023	2	46501	E53660MDZ00	270284846
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000171549	435	79.26	9/8/2023	10/2/2023	10/2/2023	2	46501	EPPC74BR900	270284846
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	101.4	9/8/2023	9/30/2023	10/2/2023	2	46501	EPY177C7P00	270284846
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	259.68	9/15/2023	10/2/2023	10/2/2023	1	46501	EHY18GHM300	382084239
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AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900	D1LGV3XPL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-234.53	9/10/2023	10/3/2023	10/3/2023	1	41900	D99DD0T7Y01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261032235	435	2.1	9/5/2023	10/17/2023	10/17/2023	448	46501	EAAC7YBLZ00	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	47	8/21/2023	10/2/2023	10/2/2023	3	46501	EATX8CQ6500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801289	435	743.04	8/10/2023	10/2/2023	10/2/2023	3	46501	E3TX6N6MG00	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000179984	435	65.13	8/25/2023	10/2/2023	10/2/2023	1	46501	E6PC6PK1800	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.23	10/9/2023	10/24/2023	10/24/2023	1	41900	DW23D1FXJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.72	10/3/2023	10/18/2023	10/18/2023	1	41900	D23XT2DDX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.42	9/16/2023	10/3/2023	10/3/2023	1	41900	DRBYL7Y5H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	25.42	9/23/2023	10/3/2023	10/3/2023	2	41900	DNPPR11STP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	270.64	9/23/2023	10/3/2023	10/3/2023	3	41900	DYZL6MHDX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208739	435	70.92	10/7/2023	10/23/2023	10/23/2023	2	46501	EDPC8J1F300	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000272119	435	143.96	9/29/2023	10/23/2023	10/23/2023	1	46501	E0FC6Z5BS00	710894171
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000166967	435	162.78	10/3/2023	10/16/2023	10/16/2023	1	46501	ESAC61XPQ00	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	45.92	9/22/2023	10/9/2023	10/9/2023	2	46501	EWFC6GVNSW00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173926	435	70.92	9/14/2023	10/2/2023	10/2/2023	2	46501	E6Y16RGBX00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173926	435	70.92	9/14/2023	10/2/2023	10/2/2023	3	46501	E7JM6Q1XX00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191457	435	3,311.69	7/20/2020	10/16/2023	10/16/2023	1	46501	ET3651NX101	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	60.26	10/16/2023	10/23/2023	10/23/2023	1	46501	ER588TRQV00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	99.51	10/11/2023	10/23/2023	10/23/2023	1	46501	EKTX8RLBY00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171918	435	13.91	9/11/2023	10/16/2023	10/16/2023	4	46501	E0FC6VC4M00	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	52.78	10/11/2023	10/16/2023	10/16/2023	1	46501	EVJM64NJ301	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	116.91	10/11/2023	10/16/2023	10/16/2023	1	46501	EVJM64NJ300	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295519	435	487.83	9/22/2023	10/9/2023	10/9/2023	3	46501	E6Y16TH3K00	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162859	435	53.92	9/18/2023	10/2/2023	10/2/2023	4	46501	E3TX6NL9600	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.05	10/13/2023	10/24/2023	10/24/2023	1	41900	DP74QF26V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	D5V2L990900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027909	435	3.19	8/10/2023	10/17/2023	10/17/2023	448	46501	EZTX6GF5X00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	550.48	10/9/2023	10/24/2023	10/24/2023	3	41900	D7PNH9PL200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.26	10/7/2023	10/18/2023	10/18/2023	1	41900	DWBBCCK5R500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.46	10/7/2023	10/18/2023	10/18/2023	1	41900	DBWC9NCTS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	17.04	10/5/2023	10/18/2023	10/18/2023	3	41900	D23XT3LVF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.35	10/5/2023	10/18/2023	10/18/2023	3	41900	D1LGV1Q1F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	602.25	10/7/2023	10/18/2023	10/18/2023	1	41900	D3Q8QB6PH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/5/2023	10/18/2023	10/18/2023	3	41900	D8RKFTCDP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	0.36	9/26/2023	10/11/2023	10/11/2023	1	41900	DC4L902C100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/26/2023	10/11/2023	10/11/2023	1	41900	DV8FF7MS200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/25/2023	10/11/2023	10/11/2023	1	41900	DKHXZPY2D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.35	9/18/2023	10/3/2023	10/3/2023	1	41900	DZ7T62M5P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	9/25/2023	10/14/2023	10/25/2023	1	46501	EJAC8P9TM00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	9/25/2023	10/14/2023	10/25/2023	1	46501	EJAC8P9TM00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000234691	435	5	8/22/2023	10/23/2023	10/23/2023	1	46501	E2FC62HDR00	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	15.76	9/25/2023	10/23/2023	10/23/2023	1	46501	ENY18KFBT00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000234691	435	70.92	9/14/2023	10/23/2023	10/23/2023	1	46501	EFPC8NC1700	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242334	435	179.57	10/6/2023	10/23/2023	10/23/2023	1	46501	EMJM8PPBM00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242334	435	511.28	10/6/2023	10/23/2023	10/23/2023	3	46501	E2PC6167D00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	212029958	435	-11.6	7/20/2023	10/17/2023	10/17/2023	448	46501	EFAC648SF00	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254024792	435	11.6	7/20/2023	10/17/2023	10/17/2023	448	46501	EFAC648SF00	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	8.21	9/25/2023	10/16/2023	10/16/2023	1	46501	E7JM6Y8TM00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000203491	435	45.92	9/28/2023	10/16/2023	10/16/2023	1	46501	EA368HCCM00	710894171
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	89.88	9/25/2023	10/16/2023	10/16/2023	1	46501	E7AC6WGS000	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000203491	435	97.23	9/20/2023	10/16/2023	10/16/2023	1	46501	E8Y16W1HR00	710894171
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000212075	435	1,131.20	9/25/2023	10/16/2023	10/16/2023	1	46501	EJAC8P9TM00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823286000208616	435	52.14	9/25/2023	10/13/2023	10/13/2023	1	46501	E9JC6LMY300	710894171
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000218583	435	26.31	9/20/2023	10/9/2023	10/9/2023	3	46501	E7366RNXM00	710894171
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	201.69	9/19/2023	10/9/2023	10/9/2023	1	46501	E73665GPS00	760273984

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	266.53	9/20/2023	10/9/2023	10/9/2023	1	46501 EMTX8F08100	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	1,474.20	9/25/2023	10/9/2023	10/9/2023	1	46501 E3366ZNDV01	233069260	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277738	435	3,704.45	9/19/2023	10/9/2023	10/9/2023	1	46501 E7AC6SKCM00	746001118	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	7,931.49	9/25/2023	10/9/2023	10/9/2023	1	46501 E3366ZNDV00	233069260	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	49.01	10/9/2023	10/24/2023	10/24/2023	1	41900 DHNF172XM00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	59.65	10/11/2023	10/24/2023	10/24/2023	1	41900 DHXN05FHD00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.23	10/12/2023	10/24/2023	10/24/2023	1	41900 DMMST7B9M00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	62.1	10/12/2023	10/24/2023	10/24/2023	1	41900 DNPPRCFKG00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.35	10/5/2023	10/18/2023	10/18/2023	1	41900 DQQTNNWYMG00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	40.06	9/28/2023	10/11/2023	10/11/2023	1	41900 DV06FR64R00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	40.06	9/28/2023	10/11/2023	10/11/2023	3	41900 DL1FWV2LX00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	196.49	9/28/2023	10/11/2023	10/11/2023	1	41900 DWLKBXWKK00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/28/2023	10/11/2023	10/11/2023	1	41900 DM383TYHWK00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-636.75	9/6/2023	10/3/2023	10/3/2023	3	41900 DCY878GVP01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	223.19	9/21/2023	10/3/2023	10/3/2023	3	41900 DRBYLBL7200	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243671	435	45.72	10/2/2023	10/23/2023	10/23/2023	2	46501 E9036T1WX00	741680498	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	795.51	10/9/2023	10/23/2023	10/23/2023	1	46501 ESAC64Z4Z00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823287000007323	435	49	10/1/2023	10/14/2023	10/16/2023	3	46501 EPAC8HJIV00	201020949	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	116.87	10/9/2023	10/16/2023	10/16/2023	1	46501 EBF8C846700	204701276	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	25.2	9/28/2023	10/9/2023	10/9/2023	1	46501 ECTX8JGXQ01	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000237527	435	44.67	9/28/2023	10/9/2023	10/9/2023	2	46501 E6PC6WXXN800	472310205	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	79.4	9/18/2023	10/2/2023	10/2/2023	2	46501 ESAC6N9PF00	741680498	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	292.12	9/18/2023	10/2/2023	10/2/2023	2	46501 EKAC78XRB00	741680498	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.78	8/2/2023	10/17/2023	10/17/2023	448	46501 E0PC6F4S400	470874059	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	296.46	9/28/2023	10/11/2023	10/11/2023	1	41900 D3G1QND5P00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	296.46	9/28/2023	10/11/2023	10/11/2023	2	41900 D1LGTY8XV00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	56.78	9/16/2023	10/3/2023	10/3/2023	1	41900 D4SSN37VS00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	75.4	9/22/2023	10/3/2023	10/3/2023	2	41900 D1B7V9LYG00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832328900801488	435	70.92	9/28/2023	10/16/2023	10/16/2023	2	46501 EM368K5BB00	300079068	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	79.86	9/22/2023	10/9/2023	10/9/2023	2	46501 EQAC8KYZ100	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832328200802196	435	82.2	9/22/2023	10/9/2023	10/9/2023	2	46501 ELY18D5K000	300079068	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	141.48	9/25/2023	10/9/2023	10/9/2023	2	46501 E2PC6S9C100	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	234.41	9/25/2023	10/9/2023	10/9/2023	2	46501 EQ368CD9700	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	282.48	9/25/2023	10/9/2023	10/9/2023	2	46501 ERF8C8GWY00	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	286.72	9/25/2023	10/9/2023	10/9/2023	2	46501 E1JM6VTML00	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277738	435	10,205.47	9/25/2023	10/9/2023	10/9/2023	2	46501 EWPC6XKDN00	746001118	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193884	435	341.52	9/25/2023	10/2/2023	10/2/2023	2	46501 EYFC6QVXZ00	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215520	435	4,510.58	9/24/2023	10/2/2023	10/2/2023	2	46501 ENJM8FZK600	746001118	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NJPC8W48D00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NJY18WKZQ00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023					

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EQTX8N3S900	746000717	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,680.92	9/25/2023	10/11/2023	10/11/2023	1	41900 DHXNOJ4PJ00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.66	10/15/2023	10/24/2023	10/24/2023	1	41900 DCDT8TZNCO0	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,466.68	10/15/2023	10/24/2023	10/24/2023	1	41900 D8HBG01Q500	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268494	435	11.22	10/9/2023	10/23/2023	10/23/2023	1	46501 EWY16126Q00	742984296	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501 EYPC6ZYXK00	746000717	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	661.68	10/12/2023	10/23/2023	10/23/2023	1	46501 ESY16547W00	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179367	435	11.22	10/2/2023	10/16/2023	10/16/2023	1	46501 EHFC8JRD200	742984296	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215091	435	11.22	9/20/2023	10/2/2023	10/2/2023	1	46501 EFFC7995J00	742984296	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	130.74	9/28/2023	10/11/2023	10/11/2023	1	41900 DFSV4BKGI00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EYJ18N41100	746000717	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/6/2023	10/17/2023	10/17/2023	448	46501 E7TX6KP6K00	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295225	435	149.57	9/16/2023	10/9/2023	10/9/2023	1	46501 EK3679W1P00	742430621	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NOY166XR400	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N1AC691H700	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 N1JM690T700	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000156997	435	138.5	10/16/2023	10/19/2023	10/19/2023	2	46501 EATX8S5X400	541973284	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000277887	435	133.95	10/2/2023	10/23/2023	10/23/2023	1	46501 ER588M03J00	922417967	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	509.6	10/2/2023	10/9/2023	10/9/2023	1	46501 E3TX6VYR000	621656022	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.32	10/11/2023	10/24/2023	10/24/2023	2	41900 D003XYX7R00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	309.33	10/13/2023	10/24/2023	10/24/2023	2	41900 D905F1BBC00	6907058	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	78.57	10/9/2023	10/23/2023	10/23/2023	2	46501 E9AC6VJY000	811432054	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268040428	435	5.05	9/7/2023	10/17/2023	10/17/2023	448	46501 ENY17121900	743023822	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000128660	435	31.75	10/3/2023	10/16/2023	10/16/2023	2	46501 ETAC62W5S00	811432054	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000253902	435	-25	6/30/2023	10/11/2023	10/11/2023	2	46501 E0FC47N5D00	811432054	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	80.33	10/12/2023	10/23/2023	10/23/2023	2	41039 E1JM68Q9X00	204701276	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	32.23	10/15/2023	10/24/2023	10/24/2023	1	41900 D54MK9LKD00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.16	10/15/2023	10/24/2023	10/24/2023	1	41900 DT6JHFD5B00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	73.49	10/7/2023	10/18/2023	10/18/2023	2	41900 D54MK5N7B00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	136.84	10/7/2023	10/18/2023	10/18/2023	2	41900 DSP2J7K1800	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	32.33	9/28/2023	10/11/2023	10/11/2023	1	41900 DKHXZS60Y00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	32.23	9/19/2023	10/3/2023	10/3/2023	1	41900 DOJKWNPL500	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.16	9/18/2023	10/3/2023	10/3/2023	1	41900 DHXNODNGN00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	12.28	10/2/2023	10/23/2023	10/23/2023	1	46501 EZTX61KRF00	271121048	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	47	10/10/2023	10/23/2023	10/23/2023	1	46501 EYPC63LJ900	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219683	435	137.58	10/2/2023	10/23/2023	10/23/2023	1	46501 E8PC61CWN00	464001696	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	1,210.88	9/27/2023	10/23/2023	10/23/2023	1	46501 EFAC8PPGY02	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	4,648.61	9/27/2023	10/23/2023	10/23/2023	1	46501 EFAC8PPGY00	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189998	435	3.83	9/27/2023	10/16/2023	10/16/2023	1	46501 E0FC6XS0700	271121048	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	9.8	9/27/2023	10/16/2023	10/16/2023	1	46501 EGJM8H54200	842701768	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000228885	435	77.71	9/11/2023	10/9/2023	10/9/2023	1	46501 EVJM6TJFB00	208038092	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217858	435	86.25	9/19/2023	10/9/2023	10/9/2023	1	46501 EHFC8CQ3200	464001696	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295610	435	167.27	9/27/2023	10/9/2023	10/9/2023	1	46501 EGJM8F51500	742660479	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	87	9/19/2023	10/2/2023	10/2/2023	1	46501 E3AC6T7VT00	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	6.04	10/13/2023	10/24/2023	10/24/2023	1	41900 DSP2JBQSD00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NRFC8WMKZ00	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NRNR8S15100	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NRWZ8SBFF00	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	16.65	10/13/2023	10/23/2023	10/23/2023	1	46501 EZJM63B3M00	382084239	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501 ECJM8QMF800	746000717	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/27/2023	10/9/2023	10/9/2023	1	46501 E7TX6W3CJ00	201020949	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/21/2023	10/2/2023	10/2/2023	1	46501 EHFC8B55N00	201020949	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	136.65	9/23/2023	10/3/2023	10/3/2023	1	41900 DXXP8HTS400	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EM368NNGV00	746000717	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267844	435	101.39	10/6/2023	10/23/2023	10/23/2023	1	46501	E73662ZSJ00	742868879
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	6.74	9/11/2023	10/9/2023	10/9/2023	5	46501	EKJM8CQ9L00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	92.93	9/12/2023	10/9/2023	10/9/2023	5	46501	E3JM6SC5Q00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282012422	435	2.43	9/12/2023	10/17/2023	10/17/2023	448	46501	E3JM6SC5Q00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173228	435	75.11	9/11/2023	10/2/2023	10/2/2023	5	46501	EHY17647G00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159266	435	141.06	9/12/2023	10/2/2023	10/2/2023	5	46501	E4FC6LY9H00	463990821
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	0.68	9/26/2023	10/11/2023	10/11/2023	1	41900	DQTHMBNCX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	21	9/15/2023	10/23/2023	10/23/2023	1	46501	ESY164QMS00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282006054	435	0.72	9/26/2023	10/17/2023	10/17/2023	448	46501	E3AC6V51B00	741601453
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	4	46501	ESPC6NZCW00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276804	435	94.66	9/21/2023	10/9/2023	10/9/2023	1	46501	EYFC6TC4G00	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	3.81	9/18/2023	10/3/2023	10/3/2023	1	41900	DY5X7YGLS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	21.14	9/18/2023	10/3/2023	10/3/2023	1	41900	DJ5VZVHFQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	0.26	8/9/2023	10/17/2023	10/17/2023	448	46501	EGJM7Y5ZJ00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254027155	435	0.26	7/12/2023	10/17/2023	10/17/2023	448	46501	EPY171ZP100	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268025631	435	0.26	8/21/2023	10/17/2023	10/17/2023	448	46501	E2Y16NLVV00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254027155	435	1.28	7/12/2023	10/17/2023	10/17/2023	448	46501	EPY171ZP100	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	1.28	8/9/2023	10/17/2023	10/17/2023	448	46501	EGJM7Y5ZJ00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268025631	435	1.28	8/21/2023	10/17/2023	10/17/2023	448	46501	E2Y16NLVV00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.97	9/28/2023	10/11/2023	10/11/2023	1	41900	D5KVLXJCR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	106.84	9/28/2023	10/11/2023	10/11/2023	1	41900	D4HYNS79J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/29/2023	10/11/2023	10/11/2023	1	41900	DP74Q65TG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E4Y161SV800	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000257226	435	119.41	9/28/2023	10/9/2023	10/9/2023	1	46501	E5AC6TL9S00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-27.54	10/5/2023	10/24/2023	10/24/2023	2	41900	DWBBC19R01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	27.54	10/9/2023	10/24/2023	10/24/2023	2	41900	DL9NWJRS900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.56	10/3/2023	10/18/2023	10/18/2023	2	41900	DLV3VHMBW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	27.54	10/5/2023	10/18/2023	10/18/2023	2	41900	DWBBC19R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	658.6	10/4/2023	10/18/2023	10/18/2023	2	41900	DHNF14R5L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	DBWC9C50700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NZ3666WBS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	N0FC66XR800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N0PC66W3000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179047	435	47.23	10/3/2023	10/16/2023	10/16/2023	2	46501	EVAC6WGYH00	742959361
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EQTX8P0GNO0	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163531	435	10	9/12/2023	10/2/2023	10/2/2023	2	46501	ESFC6RL6002	208920209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163531	435	64.79	9/12/2023	10/2/2023	10/2/2023	2	46501	ESFC6RL6001	208920209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163531	435	577.56	9/12/2023	10/2/2023	10/2/2023	2	46501	ESFC6RL6000	208920209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NRFC8WMK100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NRNR8S15300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	25.65	9/26/2023	10/11/2023	10/11/2023	1	41900	D2D4SH84Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XRY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694W800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NWPC695PX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	9/15/2023	10/17/2023	10/17/2023	448	46501	ETJM6Q3VV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.89	10/2/2023	10/18/2023	10/18/2023	1	41900	D873G7TP100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR0500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	26								

AETNA CLAIMS DETAIL
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Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	31.84	10/14/2023	10/24/2023	10/24/2023	4	41900	DVSWDLSJL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,466.68	10/8/2023	10/24/2023	10/24/2023	1	41900	D1LGV2S3100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	1,060.49	10/17/2023	10/23/2023	10/23/2023	2	46501	E53668S6300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248075568	435	1.27	8/23/2023	10/17/2023	10/17/2023	448	46501	ECTX7XPT600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248075568	435	11.36	8/23/2023	10/17/2023	10/17/2023	448	46501	ECTX7XPT600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248075568	435	11.36	8/23/2023	10/17/2023	10/17/2023	448	46501	ECTX7XPT600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248075568	435	51.13	8/23/2023	10/17/2023	10/17/2023	448	46501	ECTX7XPT600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/2/2023	10/16/2023	10/16/2023	5	46501	EDPC8FF3L00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	225.96	8/23/2023	10/16/2023	10/16/2023	2	46501	EGAC8PVCX00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	704.86	9/26/2023	10/16/2023	10/16/2023	2	46501	E5JM61Z1H100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	48.52	10/8/2023	10/24/2023	10/24/2023	1	41900	DQ0TNY9T500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282013473	435	30.24	9/26/2023	10/17/2023	10/17/2023	448	46501	EXJM6S94600	205604060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000353208	435	825	9/26/2023	10/11/2023	10/11/2023	1	46501	PK3665SZC800	383656538
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227129	435	100.8	9/26/2023	10/9/2023	10/9/2023	1	46501	EXJM6S94600	205604060
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	8.45	9/21/2023	10/9/2023	10/9/2023	1	46501	ETAC6ZD8P01	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	139.29	9/21/2023	10/9/2023	10/9/2023	1	46501	ETAC6ZD8P00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,341.19	10/3/2023	10/18/2023	10/18/2023	1	41900	D756J4RYF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3,246.10	10/3/2023	10/18/2023	10/18/2023	1	41900	DYZL6SBJU00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFAC8W12D00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8WOHV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWHD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275012051	435	4.15	9/22/2023	10/17/2023	10/17/2023	448	46501	E2Y16TNRN00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	78.32	9/22/2023	10/2/2023	10/2/2023	1	46501	E2Y16TNRN00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	102.49	9/22/2023	10/2/2023	10/2/2023	1	46501	E3JM6SRH100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	108.74	9/15/2023	10/2/2023	10/2/2023	1	46501	EPFC788RN00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	593.94	10/2/2023	10/18/2023	10/18/2023	1	41900	DWBBCG4HRO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-593.94	9/16/2023	10/11/2023	10/11/2023	1	41900	DTQZG0V4401	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	593.94	9/16/2023	10/3/2023	10/3/2023	1	41900	DTQZG0V4400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EM368N88V00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.23	9/27/2023	10/11/2023	10/11/2023	1	41900	D639KY18S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.72	10/9/2023	10/24/2023	10/24/2023	3	41900	D2XLR8PHY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267807	435	45.92	10/9/2023	10/23/2023	10/23/2023	3	46501	EPFC8PG6H00	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-2,531.63	9/9/2023	10/3/2023	10/3/2023	2	41900	D8HBFF6MCO1	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161803	435	30.92	9/15/2023	10/2/2023	10/2/2023	2	46501	EQ36769X900	741932437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-0.25	10/3/2023	10/24/2023	10/24/2023	1	41900	DB2PBZG2401	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.25	10/3/2023	10/18/2023	10/18/2023	1	41900	DB2PBZG2400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XF3D00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WVP9700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMTX8WPN000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	559.93	10/9/2023	10/23/2023	10/23/2023	2	46501	ETAC66D0T00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275019708	435	0.71	9/19/2023	10/17/2023	10/17/2023	448	46501	EXAC6NHHM201	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173708	435	46.22	9/19/2023	10/2/2023	10/2/2023	2	46501	EXAC6NHHM201	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173708	435	717.01	9/19/2023	10/2/2023	10/2/2023	2	46501	EXAC6NHHM200	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	130.42	10/6/2023	10/18/2023	10/18/2023	1	41900	D1ZYTV6GN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680BV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-488.91	9/29/2023	10/24/2023	10/24/2023	1	41900	DLV3VFJD701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	550.48	10/15/2023	10/24/2023	10/24/2023	1	41900	D7PNHDP3100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	488.91	9/29/2023	10/11/2023	10/11/2023	1	41900	DLV3VFJD700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E2PC61S9Q00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244132	435	75.31	9/1/2023	10/23/2023	10/23/2023	1	46501	EJPC8Q97400	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	74.02	9/25/2023	10/11/2023	10/11/2023	1	41900	DGB938XY500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.54	9/21/2023	10/3/2023	10/3/2023	1	41900	DVJNDPJG100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	82.04	10/5/2023	10/23/2023	10/23/2023	1	46501	EFFC8N1HF00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000120949	435	222.88	3/24/2023	10/16/2023	10/16/2023	1	46501	EVTX5002K00	431980247

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	49.37	9/18/2023	10/9/2023	10/9/2023	1	46501	EDY179L1Y00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	119.03	9/25/2023	10/9/2023	10/9/2023	1	46501	EMTX8DLNP00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163415	435	30.92	9/5/2023	10/2/2023	10/2/2023	1	46501	ESPC6NDTF00	742797645
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	944.56	9/18/2023	10/2/2023	10/2/2023	1	46501	E3TX6Q1C600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	3.37	10/15/2023	10/24/2023	10/24/2023	1	41900	DK7RYHZH200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	3.37	9/20/2023	10/3/2023	10/3/2023	1	41900	D7YWGK2K600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	DBBXBB3NX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823298000365986	435	2,362.50	9/8/2023	10/25/2023	10/25/2023	1	46500	EKTX8BZB500	742883126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVAC66WKZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L0800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254038657	435	2.25	8/18/2023	10/17/2023	10/17/2023	448	46500	EGAC7YKBS00	742883126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034206	435	2.25	9/18/2023	10/17/2023	10/17/2023	448	46500	EAJM8FVGG00	742883126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276839	435	255	9/18/2023	10/9/2023	10/9/2023	1	46500	EAJM8FVGG00	742883126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZAC66WCN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZJM66WCJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZTX66WB000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	41.71	10/17/2023	10/23/2023	10/23/2023	1	46501	EHY187Q2800	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	963.55	10/15/2023	10/24/2023	10/24/2023	1	41900	DRM5L7MXG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	275.19	10/17/2023	10/23/2023	10/23/2023	1	46501	E5JM65KJ800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-7.15	9/19/2023	10/11/2023	10/11/2023	1	41900	DFSV45VG901	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.15	9/19/2023	10/3/2023	10/3/2023	1	41900	DFSV45VG900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282004420	435	2.1	9/18/2023	10/17/2023	10/17/2023	448	46501	EM368C0FW00	814337089
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	334.17	9/18/2023	10/17/2023	10/17/2023	448	46501	E2366NFS700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206313	435	112.57	9/18/2023	10/9/2023	10/9/2023	1	46501	EM368C0FW00	814337089
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276914	435	-75.31	4/4/2023	10/9/2023	10/9/2023	1	46501	ESFC5H4RY01	742898592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276914	435	134.27	4/4/2023	10/9/2023	10/9/2023	1	46501	ESFC5H4RY01	742898592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	17.69	10/14/2023	10/24/2023	10/24/2023	1	41900	DQK8N3KPT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000201061	435	75.31	10/10/2023	10/23/2023	10/23/2023	1	46501	EQJM8P9XP00	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-19.33	9/25/2023	10/18/2023	10/18/2023	1	41900	D6MRJYV6J01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	19.33	9/25/2023	10/11/2023	10/11/2023	1	41900	D6MRJYV6J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	EXJM6Q1QC00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000192835	435	75.31	9/20/2023	10/16/2023	10/16/2023	1	46501	EPAC8JFFF00	273830550
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000158545	435	1.53	9/3/2023	10/2/2023	10/2/2023	1	46501	EDY1739SJ00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.49	10/2/2023	10/18/2023	10/18/2023	1	41900	D3G1QPVRRH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.05	10/1/2023	10/18/2023	10/18/2023	1	41900	DBM4B0K7200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183729	435	33.96	10/2/2023	10/16/2023	10/16/2023	1	46501	EQAC8KP8901	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183729	435	63.43	10/2/2023	10/16/2023	10/16/2023	1	46501	E1JM6QZ2B00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183729	435	166.27	10/2/2023	10/16/2023	10/16/2023	1	46501	EQAC8KP8900	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	501.61	10/6/2023	10/18/2023	10/18/2023	1	41900	DYZL6TTDM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000172406	435	20.3	9/11/2023	10/12/2023	10/12/2023	3	46501	ERFC78MRV00	800886397
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000272008	435	339.49	9/11/2023	10/5/2023	10/5/2023	3	46501	EM368BRKS00	611661781
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188463	435	89.1	8/19/2023	10/23/2023	10/23/2023	1	46501	ETTX63YJ900	261973804
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/3/2023	10/16/2023	10/16/2023	1	46501	ECJM8K6GN500	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	52.14	9/8/2023	10/2/2023	10/2/2023	1	46501	EXTX6LK5200	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	995.8	9/22/2023	10/3/2023	10/3/2023	1	41900	DXXP8H21J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.62	10/10/2023	10/24/2023	10/24/2023	1	41900	DV06FXT9P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	48.52	10/13/2023	10/24/2023	10/24/2023	1	41900	DHNF196D700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	65.99	10/12/2023	10/24/2023	10/24/2023	1	41900	DL1FX1XDY00	6907058
10/25/2023	49392																

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15013144	435	26.34	9/27/2023	10/9/2023	10/9/2023	1	46501	E8FC602XM00	871345843
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14987420	435	24.69	9/20/2023	10/2/2023	10/2/2023	1	46501	EPFC8D31700	871345843
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	8.3	9/22/2023	10/9/2023	10/9/2023	1	46501	EAAC8CNBC01	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	150.77	9/22/2023	10/9/2023	10/9/2023	1	46501	EAAC8CNBC00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	390.57	9/27/2023	10/11/2023	10/11/2023	1	41900	DPHCPQ3M700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	15.13	9/25/2023	10/11/2023	10/11/2023	1	41900	DT6IH37C400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	8.39	6/18/2023	10/2/2023	10/2/2023	1	46501	EAJM77KJ400	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L1B00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XR000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694XB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-3.27	9/24/2023	10/24/2023	10/24/2023	1	41900	D6CJKT0701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	3.27	9/24/2023	10/11/2023	10/11/2023	1	41900	D6CJKT0700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191454	435	20.37	9/29/2023	10/16/2023	10/16/2023	1	46501	EHFC8PG4G00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191454	435	229.68	9/29/2023	10/16/2023	10/16/2023	1	46501	E13660THG00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191454	435	230.97	9/29/2023	10/16/2023	10/16/2023	1	46501	EOPC60T9R00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	16.67	10/6/2023	10/18/2023	10/18/2023	1	41900	DLKWWORJH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/26/2023	10/11/2023	10/11/2023	1	41900	D2D4SH4WV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178842	435	20.23	10/2/2023	10/16/2023	10/16/2023	1	46501	E3TX6VJMJ00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178842	435	38.33	9/26/2023	10/16/2023	10/16/2023	1	46501	EBPC8FBGS00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152017	435	45.76	9/26/2023	10/16/2023	10/16/2023	1	46501	EQ368H7PB00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140278	435	424.8	7/18/2023	10/16/2023	10/16/2023	1	46501	EBY18JW7200	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000233793	435	20.23	10/9/2023	10/23/2023	10/23/2023	1	46501	EQ368LVXZ00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	35.38	10/13/2023	10/23/2023	10/23/2023	1	46501	EZAC622X600	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	175.16	9/1/2023	10/9/2023	10/9/2023	1	46501	ERFC8J76500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/6/2023	10/18/2023	10/18/2023	1	41900	DQQTNXN1W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	EC368LLBB00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/17/2023	10/3/2023	10/3/2023	1	41900	DQK8MNXQW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/6/2023	10/18/2023	10/18/2023	1	41900	DRWDMKML4T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/8/2023	10/17/2023	10/17/2023	448	46501	ECJM73LPC01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140350	435	126.25	9/28/2023	10/16/2023	10/16/2023	1	46501	E7AC6WXBH00	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	47	9/28/2023	10/9/2023	10/9/2023	1	46501	ERWZ8FY2Y00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.1	10/11/2023	10/24/2023	10/24/2023	1	41900	D120W2R2200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	23.08	10/9/2023	10/24/2023	10/24/2023	1	41900	D2NCS79DX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.76	10/11/2023	10/24/2023	10/24/2023	1	41900	D9K7D234V00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4L00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSAC66X3N00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSJM66V0N00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	5.03	10/3/2023	10/23/2023	10/23/2023	1	46501	ERNR8MNSW00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	934.81	9/3/2023	10/16/2023	10/16/2023	1	46501	E1TX64JFY00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.41	9/29/2023	10/11/2023	10/11/2023	1	41900	DF8D5999000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152076	435	35.28	10/5/2023	10/16/2023	10/16/2023	1	46501	EV3663S6000	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000154222	435	87.67	8/29/2023	10/2/2023	10/2/2023	2	46501	EDFC77N8800	455221060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036980	435	120.5	10/11/2023	10/16/2023	10/16/2023	1	41039	EDPC8L40N00	833181942
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	49.01	10/12/2023	10/24/2023	10/24/2023	1	41900	D2D4SRQ4700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	86.39	10/13/2023	10/24/2023	10/24/2023	1	41900	DVJNF1XWN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	135.54	9/25/2023	10/11/2023	10/11/2023	1	41900	DLKWVV41C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10	10/14/2023	10/24/2023	10/24/2023	5	41900	DN57S8Q7B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	86.83	10/7/2023	10/18/2023	10/18/2023	3	41900	D23XT4CKR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243671	435	60.5	10/10/2023	10/23/2023	10/23/2023	1	46501	E4Y162HYS00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000207798	435	89.9	10/14/2023	10/23/2023	10/23/2023	5	46501	EQAC8T8HJ00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	1.5	8/1/2023	10/17/2023	10/17/2023	448	46501	EFY18CMF700	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3	8/1/2023	10/17/2023	10/17/2023	448	46501	EFY18CMF700	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261031874	435	3.19	9/10/2023	10/17/2023	10/17/2023	448	46501	ERFC74FZV00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254029231	435	3.19	9/1/2023	10/17/2023	10/17/2023	448	46501	E6Y16G5PG00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	4.11	9/19/2023	10/17/2023	10/17/2023	448	46501	E7TX65KCN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	4.85	8/1/2023	10/17/2023	10/17/2023	448	46501	EFY18CMF700	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	17.64	9/18/2023	10/17/2023	10/17/2023	448	46501	EJY179XLZ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.3	8/1/2023	10/17/2023	10/17/2023	448	46501	EFY18CL9800	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	60.28	8/25/2023	10/16/2023	10/16/2023	2	46501	EDPC8JQW700	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	416.05	10/10/2023	10/16/2023	10/16/2023	1	46501	E7AC615N300	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	60.45	8/25/2023	10/9/2023	10/9/2023	2	46501	E4Y16XJ9W00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	171.37	9/18/2023	10/9/2023	10/9/2023	1	46501	EJAC8JNP000	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163415	435	117.82	9/18/2023	10/2/2023	10/2/2023	1	46501	EQAC7909600	742797645
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	146.36	8/1/2023	10/2/2023	10/2/2023	4	46501	EFY18CMF700	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	48.27	10/11/2023	10/24/2023	10/24/2023	2	41900	D3G1QVP3J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	151.6	10/11/2023	10/24/2023	10/24/2023	2	41900	DQTHMLF6W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.35	9/26/2023	10/11/2023	10/11/2023	1	41900	DL9NWD7LF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	60.26	10/12/2023	10/23/2023	10/23/2023	1	46501	EFAC85TFW00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	35.28	10/2/2023	10/9/2023	10/9/2023	1	46501	EMAC8MNV100	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	60.26	9/22/2023	10/2/2023	10/2/2023	1	46501	EXTX6QQLM00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	24.62	10/15/2023	10/24/2023	10/24/2023	1	41900	DTQZGH5PV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	164.61	10/10/2023	10/24/2023	10/24/2023	2	41900	DV8FFGBRC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900	D003XZDWC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	24.62	9/18/2023	10/3/2023	10/3/2023	1	41900	DV06FL79K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.72	8/4/2023	10/17/2023	10/17/2023	448	46501	E7JM6D1YD00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.36	8/4/2023	10/17/2023	10/17/2023	448	46501	E7JM6D1YD00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	50.15	8/4/2023	10/17/2023	10/17/2023	448	46501	E7JM6D1YD00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217798	435	50.6	9/22/2023	10/9/2023	10/9/2023	2	46501	E5366V1FH00	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214721	435	45.92	9/11/2023	10/2/2023	10/2/2023	1	46501	EKAC77GCG00	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	87	9/22/2023	10/2/2023	10/2/2023	2	46501	EMAC8GTSP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WP9800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NMTX8WPNH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NM368VC8W00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000105546	435	92.24	10/9/2023	10/20/2023	10/20/2023	1	46501	E9JC6VXVH00	880241758
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000260745	435	142.48	10/9/2023	10/23/2023	10/23/2023	1	46501	E0PC60SQH00	201419703
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162749	435	330.1	8/4/2023	10/2/2023	10/2/2023	1	46501	E9036MT9Y00	742501542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	39.07	9/16/2023	10/3/2023	10/3/2023	1	41900	D455N3GPK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242352	435	115.98	10/18/2023	10/23/2023	10/23/2023	1	46501	EAJM8THPQ00	330057155
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	650.05	10/17/2023	10/23/2023	10/23/2023	1	46501	EPY18T08500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261029247	435	2.56	9/12/2023	10/17/2023	10/17/2023	448	46501	EHFC760WW00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277466	435	45.92	9/21/2023	10/9/2023	10/9/2023	1	46501	ETJM6YJQN00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	41.76	9/26/2023	10/11/2023	10/11/2023	3	41900	DVJNDS85M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	23.97	9/21/2023	10/3/2023	10/3/2023	1	41900	DF8D5589000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000256063	435	75.31	10/13/2023	10/23/2023	10/23/2023	1	46501	EJAC8RRV000	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261008456	435	-19.55	9/6/2023	10/17/2023	10/17/2023	448	46501	EZTX6DL3Y00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261008456	435	19.55	9/6/2023	10/17/2023	10/17/2023	448	46501	EZTX6DL3Y00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	83.2	9/6/2023	10/9/2023	10/9/2023	1	46501	E33660LQ602	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	91.68	9/6/2023	10/9/2023	10/9/2023	1	46501	E33660LQ601	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	95.47	9/6/2023	10/9/2023	10/9/2023	1	46501	E33660LQ600	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	170.02	9/26/2023	10/9/2023	10/9/2023	3	46501	EBFC8FH3800	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143349	435	75.31	9/15/2023	10/2/2023	10/2/2023	1	46501	E1JM6P58Q00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275040998	435	2.05	7/28/2023	10/17/2023	10/17/2023	448	46501	E2Y16LFXJ00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EWPC6446R00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000223203	435	89.1	7/28/2023	10/2/2023	10/2/2023	1	46501	E2Y16LFXJ00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015174	435	5.05	9/15/2023	10/17/2023	10/17/2023	448	46501	EK3674GS800	742744011
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163193	435	354.08	9/15/2023	10/2/2023	10/2/2023	1	46501	EK3674GS800	742744011
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSAC66X3D00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSJM66V0D00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSTX66VZM00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	517.89	10/4/2023	10/16/2023	10/16/2023	1	46501	EFAC8NDTP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000270229	435	56.44	9/20/2023	10/3/2023	10/3/2023	1	46501	ELFC8FGTR00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	61.18	9/20/2023	10/2/2023	10/2/2023	1	46501	ESTX6PN9W00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000155381	435	109.96	9/20/2023	10/2/2023	10/2/2023	1	46501	EJAC791Q800	460489026
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	ECAC8K70000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	110.75	10/10/2023	10/23/2023	10/23/2023	2	46501	EVJM64MC300	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	2332326900576971	59	-61.39	9/9/2023	10/3/2023	10/3/2023	1	41900	DJ5VZT8V401	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000229308	435	61.67	10/19/2023	10/23/2023	10/23/2023	1	46501	EVTX67LLH00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000229308	435	61.67	10/16/2023	10/23/2023	10/23/2023	1	46501	EZ3663WBL00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275025739	435	2.81	9/26/2023	10/17/2023	10/17/2023	448	46501	EPFC8D8Q000	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275025739	435	2.81	9/28/2023	10/17/2023	10/17/2023	448	46501	EDPC8CTQ500	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	4.86	9/11/2023	10/17/2023	10/17/2023	448	46501	ERFC79BN300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	9/18/2023	10/17/2023	10/17/2023	448	46501	E5366V2VW00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	4.95	9/11/2023	10/17/2023	10/17/2023	448	46501	ERFC79BN300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	6.92	9/11/2023	10/17/2023	10/17/2023	448	46501	ERFC79BN300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	15.7	9/11/2023	10/17/2023	10/17/2023	448	46501	ERFC79BN300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173465	435	57	10/12/2023	10/16/2023	10/16/2023	1	46501	E4Y161TVH00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277231	435	45.92	9/6/2023	10/9/2023	10/9/2023	1	46501	ECJM8DJH500	742967614
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000267292	435	78.32	10/5/2023	10/9/2023	10/9/2023	1	46501	EBFC8L8NH00	421643722
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	147.42	9/11/2023	10/2/2023	10/2/2023	1	46501	ERFC79BN300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	53.3	9/11/2023	10/2/2023	10/2/2023	1	46501	ERFC79BN301	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000188152	435	78.32	9/28/2023	10/2/2023	10/2/2023	1	46501	EDPC8CTQ500	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000188152	435	78.32	9/26/2023	10/2/2023	10/2/2023	1	46501	EPFC8D8Q000	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	95.37	9/18/2023	10/2/2023	10/2/2023	1	46501	ENFC77KJ600	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801323	435	4.09	9/11/2023	10/2/2023	10/2/2023	1	46501	EPY178QBV00	742774133
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	2332328300236109	59	-209.27	9/19/2023	10/18/2023	10/18/2023	1	41900	D5V2L8JPX01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	2332326900576971	59	209.27	9/19/2023	10/3/2023	10/3/2023	1	41900	D5V2L8JPX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268018841	435	0.46	9/7/2023	10/17/2023	10/17/2023	448	46501	E9JC57Y6B00	264058475
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268018841	435	0.46	9/7/2023	10/17/2023	10/17/2023	448	46501	EA3674G0T00	264058475
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275018114	435	0.46	9/7/2023	10/17/2023	10/17/2023	448	46501	ELFC7908800	264058475
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268040344	435	1.98	9/9/2023	10/17/2023	10/17/2023	448	46501	ENPC755NT00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15037945	435	60.2	8/16/2023	10/16/2023	10/16/2023	6	46501	EX366WDSG00	752603847
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000179984	435	45.92	9/7/2023	10/2/2023	10/2/2023	2	46501	E3AC6P53500	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000179984	435	45.92	9/7/2023	10/2/2023	10/2/2023	3	46501	E3JM6MGKK00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000170181	435	275.35	9/7/2023	10/2/2023	10/2/2023	5	46501	ELFC7908800	264058475
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191626	435	84.14	10/2/2023	10/16/2023	10/16/2023	2	46501	EGTX8J3WT00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EZAC61G0S00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	2332329100211948	59	308.55	10/10/2023	10/24/2023	10/24/2023	2	41900	D8HBFXD2R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	9/29/2023	10/11/2023	10/24/2023	3	46501	EDFC8MQQD00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	4.09	9/29/2023	10/23/2023	10/23/2023	3	46501	EMAC8NRJ700	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	21.27	9/29/2023	10/23/2023	10/23/2023	3	46501	EDPC8NR9C00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	E6Y163JR900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000212075	435	595.2	9/29/2023	10/16/2023	10/16/2023	3	46501	EDFC8MQQD00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294418	435	6.57	9/23/2023	10/9/2023	10/9/2023	3	46501	EZ366RVLMO0	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249149	435	9	9/27/2023	10/9/2023	10/9/2023	3	46501	E7JM6XB1D01	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249149	435	45.92	9/22/2023	10/9/2023	10/9/2023	2	46501	E0FC6RR9600	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	133.95	9/23/2023	10/9/2023	10/9/2023	3	46501	EKAC8D26V00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249149	435	166.87	9/27/2023	10/9/2023	10/9/2023	3	46501	E7JM6XB1D00	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	509.6	9/23/2023	10/9/2023	10/9/2023	3	46501	E6FC6VM3800	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	3,151.75	9/29/2023	10/9/2023	10/9/2023	3	46501	E3TX6X7D200	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJAC8XB5600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQTC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48J00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	2332329100211948	59	879.66	10/14/2023	10/24/2023	10/24/2023	1	41900	D3G1QX9CV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	2332326900576971	59	-72.57	9/11/2023	10/3/2023	10/3/2023	1	41900	DDGQ6DGSY01	6907058

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	73.64	9/21/2023	10/3/2023	10/3/2023	1	41900	D4HYNNHJY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DNFGRHW9X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660CF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823298000123618	435	54.5	10/3/2023	10/25/2023	10/25/2023	1	46501	EX366WDS900	844828979
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-8.23	9/25/2023	10/24/2023	10/24/2023	1	41900	DP74Q4FJ801	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	8.23	9/25/2023	10/11/2023	10/11/2023	1	41900	DP74Q4FJ800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	294.95	9/26/2023	10/11/2023	10/11/2023	1	41900	DYG47LV3G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-8.23	9/8/2023	10/3/2023	10/3/2023	1	41900	DF055FND801	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8WOHT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWHC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNWM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243116	435	1,031.11	10/9/2023	10/23/2023	10/23/2023	1	46501	E2PC62W8P00	742206635
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	28.89	10/11/2023	10/24/2023	10/24/2023	1	41900	DMCKTPVMVT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501	ENPC8PJWG00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	9/25/2023	10/9/2023	10/20/2023	1	46500	ECAC8K7LH00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	9/25/2023	10/9/2023	10/20/2023	1	46500	ECAC8K7LH00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	9/25/2023	10/9/2023	10/20/2023	1	46500	ECAC8K7LH00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.03	9/25/2023	10/9/2023	10/20/2023	1	46500	ECAC8K7LH00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.28	9/25/2023	10/9/2023	10/20/2023	1	46500	ECAC8K7LH01	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-22.43	10/2/2023	10/24/2023	10/24/2023	3	41900	DBWC9KBL301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	19.7	10/14/2023	10/24/2023	10/24/2023	2	41900	DBM487F1D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.91	10/15/2023	10/24/2023	10/24/2023	2	41900	D3G1QXLG700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.91	10/15/2023	10/24/2023	10/24/2023	3	41900	DK7RYHXCN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.67	10/2/2023	10/18/2023	10/18/2023	3	41900	DL1FWWG2300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	22.43	10/2/2023	10/18/2023	10/18/2023	3	41900	DBWC9KBL300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	49.04	10/2/2023	10/18/2023	10/18/2023	3	41900	DT6IHN6N4L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	23.69	10/2/2023	10/16/2023	10/16/2023	3	46501	E0PC62HBW00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185419	435	30.54	1/16/2023	10/2/2023	10/2/2023	1	46501	EGTX7989G00	611775902
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000207798	435	35.28	10/16/2023	10/23/2023	10/23/2023	1	46501	ECAC8S2H500	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254029231	435	3.19	9/1/2023	10/17/2023	10/17/2023	448	46501	ELPC7W38Z00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254029231	435	4.52	8/28/2023	10/17/2023	10/17/2023	448	46501	EJY1729RF00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	13.93	10/12/2023	10/24/2023	10/24/2023	1	41900	D120W36SD00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	34.8	10/12/2023	10/23/2023	10/23/2023	1	46501	EXAC63BSPO0	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000198490	435	135.47	10/12/2023	10/23/2023	10/23/2023	1	46501	E3AC65KL000	270029658
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	355.64	10/8/2023	10/24/2023	10/24/2023	2	41900	DT6IH9RGH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	537.35	10/9/2023	10/24/2023	10/24/2023	2	41900	DYZL6WBDH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-537.35	9/30/2023	10/18/2023	10/18/2023	2	41900	DB6H752ZMV01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	195.68	10/1/2023	10/18/2023	10/18/2023	2	41900	D756J3PRD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	537.35	9/30/2023	10/11/2023	10/11/2023	2	41900	DD6H752ZMV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402113	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NC368VLSW00	454015863
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402113	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8YXSC00	454015863
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402113	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDPC8VLSG00	454015863
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	1,434.72	6/18/2022	10/23/2023	10/23/2023	1	46501	ER58Z2XBX03	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/23/2023	10/3/2023	10/3/2023	1	41900	DLV3VBRX800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	963.55	9/30/2023	10/11/2023	10/11/2023	1	41900	DYG47P26W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028187	435	7.67	9/1/2023	10/17/2023	10/17/2023	448	46501	E8PC6FFQZ00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000198231	435	17.38	9/7/2023	10/9/2023	10/9/2023	1	46501	ESPC6TNNHQ00	770615674
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988405	435	45.26	9/18/2023	10/2/2023	10/2/2023	1	46501	EBY18DPFY00	832370038
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E3JM62HSF00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000235184	435	31.46	8/11/2023	10/23/2023	10/23/2023	1	46501	EQJM8MPDL01	200024531
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000235184	435	77.4	8/11/2023	10/23/2023	10/23/2023	1	46501	EQJM8MPDL00	200024531

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179876	435	97.23	8/18/2023	10/16/2023	10/16/2023	1	46501	EDPC8HQWK00	200024531
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	60.49	9/19/2023	10/9/2023	10/9/2023	1	46501	EPFC8CPY200	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	47	9/19/2023	10/2/2023	10/2/2023	1	46501	E9RV6FK3J00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	36.26	9/28/2023	10/11/2023	10/11/2023	1	41900	D0SSWBJZ900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.07	10/15/2023	10/24/2023	10/24/2023	2	41900	DT6JHFF4Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	25.42	10/7/2023	10/18/2023	10/18/2023	3	41900	DOJKWYYWTM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.92	9/21/2023	10/3/2023	10/3/2023	3	41900	DZ7T648Z400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823279000136149	435	16,493.92	1/14/2022	10/6/2023	10/6/2023	3	46501	EWPC6GR61000	852553720
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188966	435	84.14	9/15/2023	10/23/2023	10/23/2023	2	46501	EZJM6Z2FY00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	69.39	10/6/2023	10/16/2023	10/16/2023	3	46501	ECTX8M18V00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185761	435	127	9/11/2023	10/16/2023	10/16/2023	2	46501	E8FC6Y6ZS00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185761	435	191.87	9/7/2023	10/16/2023	10/16/2023	3	46501	E6PC6YDBM00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	70.92	8/31/2023	10/9/2023	10/9/2023	2	46501	EZAC6P33Z00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	70.92	8/31/2023	10/9/2023	10/9/2023	3	46501	EZ366PY3700	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295519	435	391.45	9/21/2023	10/9/2023	10/9/2023	3	46501	E8FC657TB00	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NOPC66W3300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NOY166XR700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N1AC691JB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	18.44	10/10/2023	10/24/2023	10/24/2023	3	41900	D90SDZ61700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	18.61	10/2/2023	10/18/2023	10/18/2023	3	41900	DOJKWVR7900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	31.83	9/26/2023	10/11/2023	10/11/2023	3	41900	DGLJ2WXT700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	184.02	9/21/2023	10/3/2023	10/3/2023	3	41900	DQ91N6RK900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2Y1664KR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961V00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/9/2023	10/23/2023	10/23/2023	1	46501	ELFC8PGYD00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000279430	435	171.08	10/2/2023	10/23/2023	10/23/2023	3	46501	ESTX6Y4WV00	760386391
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000279430	435	221.88	10/16/2023	10/23/2023	10/23/2023	3	46501	E7JM66C8F00	760386391
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000279430	435	259.46	10/2/2023	10/23/2023	10/23/2023	3	46501	EPFC8MTW300	760386391
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000285900	435	301.82	9/27/2023	10/9/2023	10/9/2023	3	46501	E8PC6R9X700	760386391
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000194510	435	301.82	9/21/2023	10/2/2023	10/2/2023	3	46501	EDPC763ML00	760386391
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	31.06	9/29/2023	10/11/2023	10/11/2023	1	41900	D5V2LFLB200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EKAC8NQOZ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	19.87	10/10/2023	10/24/2023	10/24/2023	3	41900	DV06FY0KH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680BY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16984800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282033882	435	1.92	9/14/2023	10/17/2023	10/17/2023	448	46501	E7TX6XTJB00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	133.95	9/19/2023	10/9/2023	10/9/2023	1	46501	EPFC8F25B00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	356.45	9/14/2023	10/9/2023	10/9/2023	1	46501	E7TX6XTJB00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	6.57	9/14/2023	10/2/2023	10/2/2023	1	46501	EA3676DRT00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	12.31	10/5/2023	10/16/2023	10/16/2023	1	46501	EPFC8KNX800	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	45.17	10/5/2023	10/16/2023	10/16/2023	1	46501	E7JM62GSH00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	17.28	9/20/2023	10/3/2023	10/3/2023	1	41900	D23XSWAN100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	41.65	9/20/2023	10/3/2023	10/3/2023	1	41900	DBM49VHI800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267901	435	616.75	10/3/2023	10/23/2023	10/23/2023	1	46501	ECTX8M3CR00	742879098
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178700	435	803.2	10/3/2023	10/16/2023	10/16/2023	1	46501	E2FC62DXR00	742952544
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-7.28	9/29/2023	10/18/2023	10/18/2023	2	41900	DH3Z22OY3901	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	24.35	10/5/2023	10/18/2023	10/18/2023	2	41900	DK7RYBZYX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	522.4	10/5/2023	10/18/2023	10/18/2023	1	41900	DQ91NFJ7D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.28	9/29/2023	10/11/2023	10/11/2023	2	41900	DH3Z22OY3900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823298000105146	435	19.22	9/29/2023	10/25/2023	10/25/2023	1	46501	ESTX6V77K00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169136	435	14.04	9/23/2023	10/16/2023	10/16/2023	1	46501	EHFC8K8J900	742515841

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000179646	435	137.19	9/29/2023	10/16/2023	10/16/2023	2	46501	ER588JR2V00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000296038	435	243.7	9/29/2023	10/9/2023	10/9/2023	1	46501	EJFC8LB3F00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823277000106335	435	-81.87	12/2/2022	10/4/2023	10/4/2023	2	46501	EMAC3H9J901	742620408
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	15.53	10/1/2023	10/18/2023	10/18/2023	1	41900	DJG2ZPSTT00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000221430	435	60.26	9/30/2023	10/9/2023	10/9/2023	1	46501	EBY18LB7800	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295733	435	51.59	9/22/2023	10/9/2023	10/9/2023	1	46501	EPAC8CRBB00	742726404
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000170045	435	45.92	9/18/2023	10/2/2023	10/2/2023	1	46501	EQJM79Y3200	263952333
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	2.87	10/2/2023	10/18/2023	10/18/2023	1	41900	DCD8T2MQD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	8.23	10/2/2023	10/18/2023	10/18/2023	1	41900	DM3BV02TF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000229954	435	8.56	9/28/2023	10/9/2023	10/9/2023	1	46501	E9JG6KCTT00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000228366	435	36.09	9/25/2023	10/2/2023	10/2/2023	1	46501	EA368C2JM00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000228366	435	38.44	9/25/2023	10/2/2023	10/2/2023	1	46501	EA368C2JM01	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000129939	435	93.47	9/25/2023	10/2/2023	10/2/2023	1	46501	EM368FN3N00	680519941
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576973	59	111.61	9/20/2023	10/3/2023	10/3/2023	1	41900	D1LGTTO7600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000244726	435	482.54	10/16/2023	10/23/2023	10/23/2023	1	46501	E9036ZTVD00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000194942	435	47.86	9/18/2023	10/2/2023	10/2/2023	1	46501	EPAC781WY00	900113459
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000194942	435	70.92	9/18/2023	10/2/2023	10/2/2023	1	46501	EPFC79LG400	900113459
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 15062392	435	69.39	10/16/2023	10/23/2023	10/23/2023	1	41039	EZTX63R4R00	636560345
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 14987412	435	69.39	9/25/2023	10/2/2023	10/2/2023	1	41039	ECJM8FD8R00	636560345
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	N8Y167SPG00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	N9AC61V7B00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6YBN700	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 15067437	435	200.67	10/5/2023	10/24/2023	10/24/2023	2	46501	E8PC60VCB00	463796515
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000268650	435	186.17	10/5/2023	10/23/2023	10/23/2023	2	46501	E3JME11T100	743015563
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 261033278	435	11.25	9/1/2023	10/17/2023	10/17/2023	448	46501	ENPC70M1600	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	39.05	9/23/2023	10/3/2023	10/3/2023	1	41900	DWV5BDOF100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	523.56	10/14/2023	10/24/2023	10/24/2023	1	41900	DDGQ6YKKW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 14986845	435	98.25	9/7/2023	10/2/2023	10/2/2023	1	46501	E8Y16NSK600	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000249256	435	61.46	1/7/2023	10/9/2023	10/9/2023	1	46501	EWFC60W8X00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000249256	435	284.69	1/7/2023	10/9/2023	10/9/2023	1	46501	ESPC6ZJ6Q00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000237354	435	29.86	8/18/2023	10/23/2023	10/23/2023	1	46501	EGTX8N2CV01	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000237354	435	38.79	8/18/2023	10/23/2023	10/23/2023	1	46501	EGTX8N2CV00	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 00000	435	0.72	8/18/2023	10/17/2023	10/17/2023	448	46501	EMTX7Z3V902	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000197231	435	49	10/1/2023	10/16/2023	10/16/2023	1	46501	E6FC6XJN000	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000163528	435	188.38	8/31/2023	10/2/2023	10/2/2023	1	46501	ELY18FT2N00	742802643
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZJM66WCK00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZTX66W8B100	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZ3666WBR00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501	ESFC64SK900	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000133935	435	85	10/3/2023	10/16/2023	10/16/2023	3	41039	EGJM8NGY800	813535759
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000133935	435	105.86	10/6/2023	10/16/2023	10/16/2023	2	41039	E1TX624BF00	813535759
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000133935	435	105.86	10/3/2023	10/16/2023	10/16/2023	5	41039	E13662VHQ00	813535759
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000204906	435	85	9/28/2023	10/9/2023	10/9/2023	2	41039	EATX8HTVZ00	813535759
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211949	59	826.97	10/11/2023	10/24/2023	10/24/2023	1	41900	D8HBFY4G900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236108	59	17.28	10/2/2023	10/18/2023	10/18/2023	1	41900	DT6JH6DVF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236108	59	39.7	10/2/2023	10/18/2023	10/18/2023	1	41900	DT6JH6DFTY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280624	59	156.35	9/27/2023	10/11/2023	10/11/2023	4	41900	DYGA7MFMN000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000188966	435	100.31	9/15/2023	10/23/2023	10/23/2023	2	46501	EZTX62ZFN00	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275018114	435	0.46	9/15/2023	10/17/2023	10/17/2023	448	46501	ELPC76P2800	264058475
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000144988	435	6.31	8/28/2023	10/2/2023	10/2/2023	3	46501	E4PC6QTZS01	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000144988	435	60.26	9/6/2023	10/2/2023	10/2/2023	3	46501	E1TX6WT3D00	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000144988	435	194.32	8/28/2023	10/2/2023	10/2/2023	3	46501	E4PC6QQTZ500	262150760

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	8.29	10/5/2023	10/18/2023	10/18/2023	1	41900	D7PNH81T700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	8.29	9/16/2023	10/3/2023	10/3/2023	1	41900	DDQY60W8F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243497	435	127.8	10/5/2023	10/23/2023	10/23/2023	1	46501	EPY18PVT600	742430621
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243497	435	197.7	10/5/2023	10/23/2023	10/23/2023	1	46501	EPY18PVT601	742430621
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	7,941.69	10/11/2023	10/23/2023	10/23/2023	1	46501	EBY18S6XN00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000168435	435	73.46	9/22/2023	10/16/2023	10/16/2023	1	46501	ESTX6WLY900	742430621
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000168435	435	73.46	9/28/2023	10/16/2023	10/16/2023	1	46501	ESTX6WLY900	742430621
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162458	435	28.07	9/16/2023	10/2/2023	10/2/2023	1	46501	E0FC6N1YP01	742430621
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	53.37	9/22/2023	10/2/2023	10/2/2023	1	46501	E3JM6Q2DZ00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162458	435	163.72	9/16/2023	10/2/2023	10/2/2023	1	46501	E0FC6N1YP00	742430621
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000166967	435	202.59	9/27/2023	10/16/2023	10/16/2023	1	46501	EVJM6ZCKT00	742139209
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162123	435	218.9	9/14/2023	10/2/2023	10/2/2023	1	46501	EHY1762CQ00	742139209
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/5/2023	10/16/2023	10/16/2023	1	46501	ECJM8K9B800	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823279000167512	435	24.88	9/27/2023	10/6/2023	10/6/2023	1	46501	EC368DDP300	311656473
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	39.07	9/30/2023	10/11/2023	10/11/2023	2	41900	DV8FF9RWD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	144.68	9/30/2023	10/11/2023	10/11/2023	2	41900	D4S5NBFXB00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EMJM8KY2V00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDR00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NYFC66WD200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NYPC66WDJ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	4.95	10/4/2023	10/18/2023	10/18/2023	2	41900	DV8FFCXQP00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000241161	435	108.94	9/20/2023	10/23/2023	10/23/2023	3	46501	EHY18P48T00	320014517
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243116	435	644.85	10/10/2023	10/23/2023	10/23/2023	3	46501	E3AC6571Y00	742206635
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/7/2023	10/16/2023	10/16/2023	2	46501	EFY18MMFM00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/5/2023	10/16/2023	10/16/2023	2	46501	EYPC6YDQT00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/20/2023	10/2/2023	10/2/2023	1	46501	ETAC6TFMJ00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-41.76	9/10/2023	10/11/2023	10/11/2023	1	41900	D873FX18501	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000169445	435	53.59	9/28/2023	10/16/2023	10/16/2023	1	46501	ENY18F6FT00	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	325.81	9/28/2023	10/9/2023	10/9/2023	1	46501	ELY18HLSF00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	5.7	10/9/2023	10/24/2023	10/24/2023	3	41900	DNFG8S05700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	9.87	9/29/2023	10/11/2023	10/11/2023	2	41900	DL9NWCVRH700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-1.87	9/4/2023	10/3/2023	10/3/2023	3	41900	DT6JGRRZQ01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244172	435	6.22	10/9/2023	10/23/2023	10/23/2023	3	46501	ER588NRKY01	742663370
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244172	435	204.89	10/9/2023	10/23/2023	10/23/2023	3	46501	ER588NRKY00	742663370
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172217	435	103.57	9/29/2023	10/16/2023	10/16/2023	2	46501	E0PC6WRC500	742663370
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162960	435	65.57	9/14/2023	10/2/2023	10/2/2023	2	46501	E1JM6P41400	742663370
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	6.04	10/3/2023	10/18/2023	10/18/2023	1	41900	D7YWGR11800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/26/2023	10/11/2023	10/11/2023	1	41900	D873G4WZH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	31.06	9/22/2023	10/3/2023	10/3/2023	1	41900	DTGRGL9ZJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	37.6	9/18/2023	10/3/2023	10/3/2023	1	41900	D905DM68H00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	89.72	10/2/2023	10/18/2023	10/18/2023	1	41900	D4HYNTKYK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000195837	435	74.06	10/4/2023	10/23/2023	10/23/2023	3	46501	EJPC8QJQ600	264058475
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832329600802969	435	126.13	7/26/2023	10/23/2023	10/23/2023	1	46501	EQJM8P4JR00	742852150
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000231985	435	128.06	9/6/2023	10/23/2023	10/23/2023	1	46501	EC368K04J00	630506690
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000195837	435	396.09	9/20/2023	10/23/2023	10/23/2023	3	46501	ERFC8PC8900	264058475
10/25/2023		49392	285608	285608	10	1												

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	34.8	10/11/2023	10/16/2023	10/16/2023	5	46501	E4PC65B9M00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000157766	435	62.23	9/7/2023	10/2/2023	10/2/2023	1	46501	EBFC7956W00	205876191
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EK368KYCG00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	2,548.65	10/13/2023	10/23/2023	10/23/2023	1	46501	ET3662XDB00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/6/2023	10/18/2023	10/18/2023	1	41900	D5KVM118K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	127.37	10/13/2023	10/23/2023	10/23/2023	1	46501	EXTX64MF000	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000130228	435	2.4	10/3/2023	10/16/2023	10/16/2023	1	46501	ESTX6X0HL00	461050665
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	34.79	10/3/2023	10/9/2023	10/9/2023	1	46501	EGJM8L6MF00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217798	435	43.39	9/25/2023	10/9/2023	10/9/2023	1	46501	ECTX8F41800	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162259	435	45.92	9/19/2023	10/2/2023	10/2/2023	1	46501	EWFC6P94700	742208228
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	185.53	9/25/2023	10/2/2023	10/2/2023	1	46501	ENPC8F9MJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.01	10/14/2023	10/24/2023	10/24/2023	2	41900	DSP2JC74L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.35	10/11/2023	10/24/2023	10/24/2023	1	41900	DHNF18JPZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/14/2023	10/24/2023	10/24/2023	1	41900	DQK8M3M2100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15034803	435	49	10/11/2023	10/14/2023	10/16/2023	1	46500	EOPC61HTK00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	-49	10/11/2023	10/23/2023	10/23/2023	1	46501	EOPC61HTK00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501	EOPC61HTK00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061219	435	110	10/11/2023	10/23/2023	10/23/2023	1	46501	ENY18PSQL00	814485668
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241962	435	156	10/14/2023	10/23/2023	10/23/2023	2	46501	ERNR8Q29200	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	4,428.00	10/11/2023	10/23/2023	10/23/2023	1	46501	EKAC8PSPG00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000155381	435	109.96	6/30/2023	10/2/2023	10/2/2023	1	46501	EX366NLRJ00	460489026
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	-550.48	9/29/2023	10/18/2023	10/18/2023	1	41900	DPHPCR2B701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	550.48	10/7/2023	10/18/2023	10/18/2023	1	41900	D639L34T200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	550.48	9/29/2023	10/11/2023	10/11/2023	1	41900	DPHPCR2B700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000210856	435	110.17	9/29/2023	10/23/2023	10/23/2023	1	46501	ELFC8M1N200	461450004
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282017617	435	2.1	9/26/2023	10/17/2023	10/17/2023	448	46501	E8Y165M4P00	263553762
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/27/2023	10/9/2023	10/9/2023	2	46501	E1JM6WSCQ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000236866	435	107.73	9/26/2023	10/9/2023	10/9/2023	1	46501	E8Y165M4P00	263553762
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	46.45	9/26/2023	10/2/2023	10/2/2023	1	46501	E9RV6H6F300	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159234	435	64.68	9/19/2023	10/2/2023	10/2/2023	2	46501	E7TX6RYSG00	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-43.65	9/28/2023	10/24/2023	10/24/2023	1	41900	DNYXQNSSY01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-43.65	9/13/2023	10/11/2023	10/11/2023	1	41900	DWLKBPJ1T01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	43.65	9/28/2023	10/11/2023	10/11/2023	1	41900	DNYXQNSSY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	89.19	9/26/2023	10/11/2023	10/11/2023	1	41900	D5V2LD36Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/27/2023	10/11/2023	10/11/2023	1	41900	DSDVJ1JV0G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-26.4	9/6/2023	10/3/2023	10/3/2023	1	41900	D1ZJYC3ZB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.2	10/3/2023	10/18/2023	10/18/2023	2	41900	D5V2LH4YCO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	539.1	10/5/2023	10/18/2023	10/18/2023	3	41900	D54MK4KN900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	30.19	9/27/2023	10/11/2023	10/11/2023	3	41900	D1Q9Z57XN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-30.19	9/6/2023	10/3/2023	10/3/2023	3	41900	D6WZJ65JY01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	32.06	9/18/2023	10/3/2023	10/3/2023	3	41900	D905DM8KV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000240400	435	30.92	10/5/2023	10/23/2023	10/23/2023	3	46501	EK368K23900	364499273
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268006404	435	9	5/25/2023	10/17/2023	10/17/2023	448	46501	E1JM6LZWZ00	454498900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294127	435	156	9/27/2023	10/9/2023	10/9/2023	3	46501	E9RV6KXHD00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.17	10/11/2023	10/24/2023	10/24/2023	1	41900	D6MRK7B5700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.23	10/11/2023	10/24/2023	10/24/2023	1	41900	DWBBCM4GY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	45.79	10/11/2023	10/24/2023	10/24/2023	1	41900	DC4L97SFQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/12/2023	10/24/2023	10/24/2023	1	41900	DN57S9GJV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.4	10/4/2023	10/18/2023	10/18/2023	1	41900	DTQZG9JUP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.39	10/3/2023	10/18/2023	10/18/2023	1	41900	DHD61LSZP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.07	10/7/2023	10/18/2023	10/18/2023	2	41900	D3Q8QB58G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.07	10/7/2023	10/18/2023	10/18/2023	3	41900	DG2240R1Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	52.67	10/3/2023	10/18/2023	10/18/2023	1	41900	DQ91NDG8R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	488.91	10/4/2023	10/18/2023	10/18/2023	1	41900	DG22321Z100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.17	9/25/2023	10/11/2023	10/11/2023	1	41900	DF8D56VG700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	86.72	9/25/2023	10/11/2023	10/11/2023	1	41900	DMCKTF56200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	88.92	9/25/2023	10/11/2023	10/11/2023	1	41900	DSP2J147J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	934.73	9/27/2023	10/11/2023	10/11/2023	1	41900	D47QP72RP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023	1	41900	DCP18151M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,482.22	9/25/2023	10/11/2023	10/11/2023	1	41900	DP74Q49HR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15055764	435	25	10/16/2023	10/20/2023	10/20/2023	2	46500	EFFC8SFTQ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	11.29	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX07	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	17.24	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX06	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	23.88	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX05	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208288	435	39.49	10/5/2023	10/23/2023	10/23/2023	1	46501	FFPC8P35500	272474949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208288	435	44.83	10/9/2023	10/23/2023	10/23/2023	1	46501	EFY18PXXNV00	272474949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271545	435	60.26	10/11/2023	10/23/2023	10/23/2023	1	46501	E336669SQ00	680519941
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	74.44	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX03	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	76.98	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000200191	435	97.34	9/26/2023	10/23/2023	10/23/2023	1	46501	EZAC642HZ00	270489288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	146.2	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX04	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	297.52	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	340.38	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM693FX02	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	6,449.65	9/29/2023	10/23/2023	10/23/2023	1	46501	EHY18P9DN00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164557	435	6.57	9/29/2023	10/16/2023	10/16/2023	1	46501	E6Y16Z0HV00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	16.56	10/3/2023	10/16/2023	10/16/2023	1	46501	E6FC6036P00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164557	435	21.27	9/30/2023	10/16/2023	10/16/2023	1	46501	EJPC8KQND00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202841	435	60.26	10/3/2023	10/16/2023	10/16/2023	1	46501	E7TX63JR500	680519941
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202841	435	85.78	9/25/2023	10/16/2023	10/16/2023	1	46501	EVJM64J9800	680519941
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190143	435	244.08	10/9/2023	10/16/2023	10/16/2023	1	46501	ESFC62TXN00	271293169
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000212498	435	356.45	9/25/2023	10/16/2023	10/16/2023	3	46501	E33662PTL00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294418	435	21.27	9/25/2023	10/9/2023	10/9/2023	3	46501	E3JM6VH3Q00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000214304	435	60.26	9/29/2023	10/9/2023	10/9/2023	1	46501	EHFC8KFZR00	680519941
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295519	435	121.7	9/25/2023	10/9/2023	10/9/2023	3	46501	EPFC8FCB800	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246560	435	184.9	10/5/2023	10/9/2023	10/9/2023	1	46501	EXJM6XL5W00	271293169
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	4,428.00	9/25/2023	10/9/2023	10/9/2023	3	46501	EWPC6X3Z000	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	26.97	9/25/2023	10/2/2023	10/2/2023	1	46501	EQJM8D5SC00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	43.9	9/25/2023	10/2/2023	10/2/2023	1	46501	E3AC6V7Z800	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EPPC8LKXS00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	879.66	10/15/2023	10/24/2023	10/24/2023	1	41900	DH3Z288S700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	879.66	9/23/2023	10/3/2023	10/3/2023	1	41900	DXXP8HVHK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/7/2023	10/17/2023	10/17/2023	448	46501	E9RV55SK800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000196029	435	60.1	9/25/2023	10/16/2023	10/16/2023	1	46501	EZTX6WRCR00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.2	9/13/2023	9/23/2023	10/4/2023	1	46500	E8FC6RMOR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	9/13/2023	9/23/2023	10/4/2023	1	46500	E8FC6RMOR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	9/13/2023	9/23/2023	10/4/2023	1	46500	E8FC6RMOR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	9/13/2023	9/23/2023	10/4/2023	1	46500	E8FC6RMOR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	9/13/2023	9/23/2023	10/4/2023	1	46500	E8FC6RMOR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261023629	435	0.95	9/5/2023	10/17/2023	10/17/2023	448	46501	EMTX7015S00	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261023629	435	10.64	9/5/2023	10/17/2023	10/17/2023	448	46501	EMTX7015S00	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	8.34	9/12/2023	10/9/2023	10/9/2023	2	46501	EKTX8CJW500	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206373	435	75.31	9/20/2023	10/9/2023	10/9/2023	1	46501	ETJM6XXWN00	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000199473	435	45.92	9/20/2023	10/23/2023	10/23/2023	1	46501	EGJM8PFW600	823253276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EJAC8P4N600	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	691.52	10/3/2023	10/23/2023	10/23/2023	1	46501	EJY18T7QP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EYFC614MCO0	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275006618	435	13.08	9/21/2023	10/17/2023	10/17/2023	448	46501	EV366R7CX00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/2/2023	10/16/2023	10/16/2023	1	46501	EFFC8J2QJ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	74.35	9/21/2023	10/2/2023	10/2/2023	1	46501	E3366TTFWF0	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	85.14	9/21/2023	10/2/2023	10/2/2023	1	46501	E3366TTFWF01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143349	435	157.38	9/21/2023	10/2/2023	10/2/2023	1	46501	EV366R7CX00	854128731

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/22/2023	10/3/2023	10/3/2023	3	41900	DLV3VBGF900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/22/2023	10/3/2023	10/3/2023	4	41900	DR2QLTMVH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	144.68	9/29/2023	10/11/2023	10/11/2023	1	41900	DVJNDTXXR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	144.68	9/29/2023	10/11/2023	10/11/2023	3	41900	DPRLPBVPX00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EFAC8N6F100	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	47	10/13/2023	10/23/2023	10/23/2023	1	46501	EZAC63LIH00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000205056	435	74.47	9/29/2023	10/23/2023	10/23/2023	1	46501	E3AC62VTB00	271656701
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000294972	435	39.49	9/8/2023	10/9/2023	10/9/2023	2	46501	E0FC6Q2RY00	742150295
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254020864	435	9.35	8/25/2023	10/17/2023	10/17/2023	448	46501	EMAC7Z5LS00	271656701
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000178463	435	101.39	9/29/2023	10/16/2023	10/16/2023	1	46501	EFY18HZ5500	742929064
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	108.19	10/6/2023	10/16/2023	10/16/2023	1	46501	EHPC8JP5400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	5.92	9/28/2023	10/11/2023	10/11/2023	4	41900	DXNG920B100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000268657	435	91.84	9/28/2023	10/23/2023	10/23/2023	4	46501	E2FC62KBM00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215244	435	45.92	9/19/2023	10/2/2023	10/2/2023	3	46501	E9RV6CFVQ00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000164557	435	59.69	10/3/2023	10/16/2023	10/16/2023	1	46501	EPPC8H35D00	741680498
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000291381	435	75.31	9/25/2023	10/9/2023	10/9/2023	1	46501	EX366TCWMM0	900901336
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	598.04	10/3/2023	10/9/2023	10/9/2023	1	46501	ECAC8L81Y00	621656022
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000195358	435	45.92	8/24/2023	10/2/2023	10/2/2023	1	46501	ERNR746PY00	900901336
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	7.73	10/9/2023	10/24/2023	10/24/2023	2	41900	DVJNDZNZF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	18.05	10/9/2023	10/24/2023	10/24/2023	2	41900	DWLKC3GL800	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	144.68	10/4/2023	10/18/2023	10/18/2023	2	41900	DCY87QN6R00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2,479.83	9/22/2023	10/3/2023	10/3/2023	2	41900	D3Q8Q2KXH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823298000148630	435	217.56	10/22/2023	10/25/2023	10/25/2023	2	46501	EDFC8WFQ200	611423158
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	6.56	10/5/2023	10/16/2023	10/16/2023	2	46501	ECJM8M8TS01	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	35.06	10/5/2023	10/16/2023	10/16/2023	2	46501	ECJM8M8TS00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000159281	435	337.92	9/12/2023	10/2/2023	10/2/2023	1	46501	EXAC6N35000	464001696
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.07	10/5/2023	10/18/2023	10/18/2023	1	41900	DHXNP02Z700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	112.35	10/5/2023	10/23/2023	10/23/2023	1	46501	E6PC6180B00	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	8.92	10/14/2023	10/24/2023	10/24/2023	1	41900	DKS6XKGVH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	8.92	9/16/2023	10/3/2023	10/3/2023	1	41900	D2NCRVRQXX00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243865	435	50.81	8/15/2023	10/23/2023	10/23/2023	1	46501	E0FC5277G01	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	52.08	9/28/2023	10/23/2023	10/23/2023	1	46501	EK368NZW600	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	105.39	9/5/2023	10/23/2023	10/23/2023	1	46501	E0FC6HHTL00	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	142.23	10/4/2023	10/23/2023	10/23/2023	1	46501	ECAC8P0QX00	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823287000002629	435	85.89	7/11/2023	10/14/2023	10/16/2023	1	46501	EC3673P6M00	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	501.69	7/11/2023	10/16/2023	10/16/2023	1	46501	EJPC6128D01	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	859.27	9/5/2023	10/16/2023	10/16/2023	1	46501	E13661C8L00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	1,079.49	10/9/2023	10/16/2023	10/16/2023	1	46501	EMJM8P24N00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823292000129182	435	360.5	6/6/2023	10/19/2023	10/19/2023	1	46501	EXAC4924F01	454594693
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000225360	435	30.92	10/11/2023	10/23/2023	10/23/2023	1	46501	EBY18QZNW00	473684680
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	4,428.00	10/11/2023	10/23/2023	10/23/2023	1	46501	EKTX8RG8700	621656022
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000171918	435	820.28	8/1/2023	10/16/2023	10/16/2023	1	46501	ERFC8JN3200	742620408
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.07	10/8/2023	10/24/2023	10/24/2023	2	41900	DRBYLLNHP00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	6.32	10/3/2023	10/18/2023	10/18/2023	4	41900	DYG47R8QL00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000233793	435	52.14	10/3/2023	10/23/2023	10/23/2023	4	46501	EZTX	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	EAJM8PVR500	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	26.56	10/13/2023	10/24/2023	10/24/2023	1	41900	D905F1HF400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	264.19	10/10/2023	10/24/2023	10/24/2023	1	41900	DPHCPXF7R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	642.25	10/9/2023	10/24/2023	10/24/2023	1	41900	DCD7854GP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-13.24	8/7/2023	10/18/2023	10/18/2023	1	41900	D3ZHNWL1301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.28	10/7/2023	10/18/2023	10/18/2023	1	41900	D8RKFJDH200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.24	10/4/2023	10/18/2023	10/18/2023	1	41900	DPHCPT96P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.18	9/27/2023	10/11/2023	10/11/2023	1	41900	DF8D57XSP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.39	9/29/2023	10/11/2023	10/11/2023	1	41900	D59MMCMXV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.4	9/19/2023	10/3/2023	10/3/2023	1	41900	DN57RXG4V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2	9/19/2023	10/3/2023	10/3/2023	1	41900	DTQG21W3500	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	543.56	9/19/2023	10/3/2023	10/3/2023	1	41900	DBWC9BRL100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000234691	435	47.23	9/7/2023	10/23/2023	10/23/2023	1	46501	E2FC62HN900	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	340.63	10/11/2023	10/23/2023	10/23/2023	1	46501	ELY18RCSV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	672.32	10/11/2023	10/23/2023	10/23/2023	1	46501	EM368QBR400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NAAC8SB6Z00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WMS100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTR800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171561	435	17.64	8/9/2023	10/16/2023	10/16/2023	1	46501	E2PC6X24400	742601950
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200801397	435	86.6	9/6/2023	10/9/2023	10/9/2023	1	46501	EQAC8HJM000	263345751
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	87	10/10/2023	10/23/2023	10/23/2023	3	41039	EBY18RTD300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500800794	435	14.93	8/16/2023	10/2/2023	10/2/2023	3	41039	EA368D5QZ00	451835238
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.94	9/18/2023	10/3/2023	10/3/2023	2	41900	DKD79BWXZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000198532	435	85.62	10/5/2023	10/23/2023	10/23/2023	4	46501	EA368LJWN00	822876023
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	35.7	10/10/2023	10/16/2023	10/16/2023	3	46501	EAJM8PY9N00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000145799	435	84.14	9/28/2023	10/16/2023	10/16/2023	3	46501	EPAC8G3W400	822876023
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000212335	435	125.52	9/21/2023	10/9/2023	10/9/2023	4	46501	ESAC6PWW700	822876023
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000222988	435	59.14	9/18/2023	10/2/2023	10/2/2023	2	46501	EQJM78SM000	822876023
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	963.55	9/23/2023	10/3/2023	10/3/2023	1	41900	DX409XH3D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-31.39	9/26/2023	10/24/2023	10/24/2023	3	41900	DT6IH3KDX01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	31.39	9/26/2023	10/11/2023	10/11/2023	3	41900	DT6IH3KDX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	222.07	9/29/2023	10/11/2023	10/11/2023	1	41900	DN57S32JC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	995.78	9/29/2023	10/11/2023	10/11/2023	1	41900	DQ0TNT2WK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,466.68	9/27/2023	10/11/2023	10/11/2023	1	41900	DPRLP7KJ500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	40.4	10/2/2023	10/9/2023	10/9/2023	1	46501	EGAC8KCH501	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	63.19	10/2/2023	10/9/2023	10/9/2023	1	46501	EGAC8KCH500	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10	10/13/2023	10/24/2023	10/24/2023	3	41900	D7PNHD72H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	19.87	10/13/2023	10/24/2023	10/24/2023	3	41900	DLKWW4M2500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	88.88	10/7/2023	10/18/2023	10/18/2023	1	41900	D1LGV2GJ000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241962	435	156	10/13/2023	10/23/2023	10/23/2023	3	46501	E9AC62YVG00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000188380	435	70.92	10/2/2023	10/16/2023	10/16/2023	2	46501	ET366WQW500	264592215
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000170690	435	45.92	9/21/2023	10/2/2023	10/2/2023	2	46501	E4PC6R5T100	264592215
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	8.92	9/18/2023	10/24/2023	10/24/2023	1	41900	DJ5W09YDJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	8.92	8/24/2023	10/3/2023	10/3/2023	1	41900	D2D4SB95C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	188.38	8/2/2023	10/9/2023	10/9/2023	1	46501	ESAC6V21100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217783	435	30.92	9/13/2023	10/2/2023	10/2/2023	1	46501	EVTX6P49C00	811316592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	9.44	9/26/2023	10/11/2023	10/11/2023	1	41900	DMX058Z4400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271545	435	60.26	10/12/2023	10/23/2023	10/23/2023	1	46501	E3JM64PK700	680519941
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	279.61	6/8/2023	10/16/2023	10/16/2023	1	46501	EBPC8KZ9Z00	621656022
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/13/2023	10/23/2023	10/23/2023	1	46501	EWFC65R8P00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/22/2023	10/2/2023	10/2/2023	1	46501	EHFC8B8TT00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000168597	435	-1,294.87	6/7/2023	10/10/2023	10/10/2023	1	46501	EK366FDFT00	746001118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823290000230765	435	11,993.70	6/9/2023	10/17/2023	10/17/2023	1	46501	ESAC4YTPD01	452662980

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	17.64	8/14/2023	10/17/2023	10/17/2023	448	46501	E5AC6HSM700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	80	8/14/2023	10/9/2023	10/9/2023	1	46501	EOPC6RDXB00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.39	10/9/2023	10/24/2023	10/24/2023	4	41900	D1VPTN06500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	20.2	10/4/2023	10/18/2023	10/18/2023	4	41900	D6CJKL55T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NSJM66V0F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NSTX66VZN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N536693NZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248047300	435	0.31	8/29/2023	10/17/2023	10/17/2023	448	46501	EZAC593LD00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.34	9/8/2023	10/17/2023	10/17/2023	448	46501	EAACT3X9700	270720545
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248047300	435	2.71	8/29/2023	10/17/2023	10/17/2023	448	46501	EZAC593LD00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ECJM8QMKM00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823287000004561	435	6.57	7/24/2023	10/14/2023	10/16/2023	1	46501	EK3665BF401	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000128518	435	330.28	10/4/2023	10/16/2023	10/16/2023	1	46501	ERFC8LB0V00	460510254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000216822	435	55.37	10/9/2023	10/16/2023	10/16/2023	1	46501	E7AC6298000	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	16.06	9/12/2023	10/11/2023	10/11/2023	2	41900	DG223TN2D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	58.03	8/11/2023	10/16/2023	10/16/2023	3	46501	E7TX64ZJY00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	301.94	9/27/2023	10/16/2023	10/16/2023	2	46501	EPFC8LS3600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000273600	435	45.92	9/27/2023	10/9/2023	10/9/2023	2	46501	EX3665KTV00	43836316
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ECTX8QM2100	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	8.92	9/19/2023	10/3/2023	10/3/2023	1	41900	DCY87GP7900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988288	435	45.92	7/18/2023	10/2/2023	10/2/2023	1	46501	EVAC6L0R700	823320937
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	-4.05	9/30/2023	10/24/2023	10/24/2023	1	41900	DXD79K6HS01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	4.05	9/30/2023	10/11/2023	10/11/2023	1	41900	DXD79K6HS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000205056	435	33.57	9/29/2023	10/23/2023	10/23/2023	1	46501	EMAC8N9Y700	271656701
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035320	435	0.46	9/7/2023	10/17/2023	10/17/2023	448	46501	EFY1747D500	742611238
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.1	9/20/2023	10/17/2023	10/17/2023	448	46501	E4PC6VRXD00	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000247428	435	30.43	9/19/2023	10/9/2023	10/9/2023	1	46501	EMTX8FDXH00	271656701
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	75.31	9/18/2023	10/2/2023	10/2/2023	1	46501	EATX79KHZ00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295086	435	115.58	9/26/2023	10/9/2023	10/9/2023	1	46501	ESJM6RN1B00	742231007
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	36.19	9/26/2023	10/2/2023	10/2/2023	1	46501	E2FC6XP6000	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988086	435	125	9/22/2023	10/2/2023	10/2/2023	1	41039	EOPC6BT7200	743024746
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	899.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DL9NW86SS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.92	10/7/2023	10/18/2023	10/18/2023	3	41900	DP74QBWWYY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-899.66	9/22/2023	10/11/2023	10/11/2023	1	41900	DL9NW86SS01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	899.66	9/25/2023	10/11/2023	10/11/2023	1	41900	DZ7765MGQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15033008	435	61	10/1/2023	10/13/2023	10/13/2023	1	46500	E0FC6ZFKT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15033008	435	165	10/3/2023	10/13/2023	10/13/2023	1	46500	ENY18KHXB00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696HT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSPC68SC500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937L00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000223726	435	145.57	9/19/2023	10/9/2023	10/9/2023	1	46500	E13665Z7800	260587972
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000382808	435	14.72	10/3/2023	10/19/2023	10/19/2023	1	46501	EHY18L9TX00	742793592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-31.6	3/28/2023	10/17/2023	10/17/2023	448	46501	EKAC665CT00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-31.6	3/28/2023	10/17/2023	10/17/2023	448	46501	EJXJM5C6KH00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282022611	435	13.74	8/31/2023	10/17/2023	10/17/2023	448	46501	ESPC6RYRL00	272485384
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-165	10/3/2023	10/23/2023	10/23/2023	1	46501	ENY18KHXB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-61	10/1/2023	10/23/2023	10/23/2023	1	46501	E0FC6ZFKT00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	1.64	10/7/2023	10/23/2023	10/23/2023	1	46501	EXAC6161N00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	2.14	9/29/2023	10/23/2023	10/23/2023	1	46501	EPFC8M0BJ02	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	6.13	9/29/2023	10/23/2023	10/23/2023	1	46501	EPFC8M0BJ00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	6.14	9/30/2023	10/23/2023	10/23/2023	1	46501	EMAC8NRLP00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	8.81	10/2/2023	10/23/2023	10/23/2023	1	46501	EDFC8NZHG00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268520	435	11.03	10/3/2023	10/23/2023	10/23/2023	1	46501	EM368NRMN00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268520	435	11.03	10/4/2023	10/23/2023	10/23/2023	1	46501	EM368NRMN00	742992394

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268520	435	11.03	10/6/2023	10/23/2023	10/23/2023	1	46501	EM368NRMN00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268520	435	11.03	10/8/2023	10/23/2023	10/23/2023	1	46501	EM368NRMN00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	11.14	9/29/2023	10/23/2023	10/23/2023	1	46501	EPFC8MOBJ01	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244641	435	11.59	10/4/2023	10/23/2023	10/23/2023	1	46501	EDPC8L9P500	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244641	435	11.59	10/5/2023	10/23/2023	10/23/2023	1	46501	EFAC8QOR300	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244641	435	11.59	10/3/2023	10/23/2023	10/23/2023	1	46501	E0Y1609LL00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268520	435	15.86	10/2/2023	10/23/2023	10/23/2023	1	46501	EM368NRMN00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	17.77	10/2/2023	10/23/2023	10/23/2023	1	46501	ENPC8NS6V00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	17.77	10/4/2023	10/23/2023	10/23/2023	1	46501	ENPC8NS6V00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	17.77	10/6/2023	10/23/2023	10/23/2023	1	46501	EVTX622BK00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	17.77	10/4/2023	10/23/2023	10/23/2023	1	46501	EWPC631JL00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	17.77	10/5/2023	10/23/2023	10/23/2023	1	46501	EWPC631JL00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	17.77	10/7/2023	10/23/2023	10/23/2023	1	46501	E3AC65B5800	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244641	435	17.86	10/2/2023	10/23/2023	10/23/2023	1	46501	EGAC8N6FV00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	26.59	9/30/2023	10/23/2023	10/23/2023	1	46501	EQJM8NC1K00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	26.73	10/3/2023	10/23/2023	10/23/2023	1	46501	EWPC631JL00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	26.73	10/2/2023	10/23/2023	10/23/2023	1	46501	E0FC62ZFK00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	33.75	10/1/2023	10/23/2023	10/23/2023	1	46501	EHPC8JOPC00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	55.13	10/3/2023	10/23/2023	10/23/2023	1	46501	ENY18KHXB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	55.13	10/4/2023	10/23/2023	10/23/2023	1	46501	ENY18KHXB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	55.13	10/5/2023	10/23/2023	10/23/2023	1	46501	ENY18KHXB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180834	435	55.17	9/13/2023	10/23/2023	10/23/2023	1	46501	EPY18QT8D00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180834	435	55.17	9/7/2023	10/23/2023	10/23/2023	1	46501	E0FC6Y15M00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180834	435	55.17	9/8/2023	10/23/2023	10/23/2023	1	46501	E9RV6P3KT00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000266312	435	55.17	10/1/2023	10/23/2023	10/23/2023	1	46501	E536635K400	203934881
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208365	435	71.47	9/18/2023	10/23/2023	10/23/2023	1	46501	E5366498200	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208365	435	71.72	9/19/2023	10/23/2023	10/23/2023	1	46501	E8PC60QGG00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	75.53	10/1/2023	10/23/2023	10/23/2023	1	46501	E0FC6ZFKT00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180834	435	79.31	9/12/2023	10/23/2023	10/23/2023	1	46501	EDFC8QV6N00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180834	435	79.31	9/11/2023	10/23/2023	10/23/2023	1	46501	EXJM61TCX00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180834	435	79.31	9/10/2023	10/23/2023	10/23/2023	1	46501	EX366038G00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180834	435	79.31	9/9/2023	10/23/2023	10/23/2023	1	46501	E3TX6299J00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	79.31	9/13/2023	10/23/2023	10/23/2023	1	46501	E0PC6ZPSL00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	79.31	9/12/2023	10/23/2023	10/23/2023	1	46501	E1JM62S7800	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	79.31	9/11/2023	10/23/2023	10/23/2023	1	46501	E2FC62P1S00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000266312	435	79.31	9/30/2023	10/23/2023	10/23/2023	1	46501	E536635K400	203934881
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244641	435	89.31	9/29/2023	10/23/2023	10/23/2023	1	46501	E0PC608YG00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208365	435	153.33	9/18/2023	10/23/2023	10/23/2023	1	46501	E5AC614R900	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	168.75	9/29/2023	10/23/2023	10/23/2023	1	46501	EGJM8M9M600	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	168.75	9/25/2023	10/23/2023	10/23/2023	1	46501	EHFC8ND9700	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	168.75	9/27/2023	10/23/2023	10/23/2023	1	46501	EHY18MK2K00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	168.75	9/26/2023	10/23/2023	10/23/2023	1	46501	EJAC8NOBV00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	168.75	9/28/2023	10/23/2023	10/23/2023	1	46501	EJFC8PDLR00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187169	435	168.75	9/30/2023	10/23/2023	10/23/2023	1	46501	EJPC8NT1G00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000277482	435	1,131.20	9/29/2023	10/23/2023	10/23/2023	1	46501	EPFC8RXOB00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	48.68	9/20/2023	10/16/2023	10/16/2023	1	46501	ESFC60L7800	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179410	435	55.17	9/25/2023	10/16/2023	10/16/2023	1	46501	E6Y161NPJ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179410	435	55.17	9/26/2023	10/16/2023	10/16/2023	1	46501	E6Y161NPJ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179410	435	55.17	9/27/2023	10/16/2023	10/16/2023	1	46501	E6Y161NPJ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179410	435	55.17	9/28/2023	10/16/2023	10/16/2023	1	46501	E6Y161NPJ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	55.17	9/4/2023	10/16/2023	10/16/2023	1	46501	ECAC8LBK000	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	55.17	9/5/2023	10/16/2023	10/16/2023	1	46501	EDFC8L7T600	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	55.17	9/3/2023	10/16/2023	10/16/2023	1	46501	EJPC8KZGG00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	55.17	9/6/2023	10/16/2023	10/16/2023	1	46501	EWPC6115Z00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	55.17	9/2/2023	10/16/2023	10/16/2023	1	46501	E3TX6WCG900	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	55.63	9/25/2023	10/16/2023	10/16/2023	1	46501	ER588JPP800	651255384

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	55.63	9/27/2023	10/16/2023	10/16/2023	1	46501	EWPC60TH000	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	57.93	9/19/2023	10/16/2023	10/16/2023	1	46501	EVJM6YN3H00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	57.93	9/17/2023	10/16/2023	10/16/2023	1	46501	E2PC6V0N500	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179410	435	79.31	9/29/2023	10/16/2023	10/16/2023	1	46501	E7366X8DH00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	79.31	9/1/2023	10/16/2023	10/16/2023	1	46501	EJXM6VK0V00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	80.66	9/29/2023	10/16/2023	10/16/2023	1	46501	EWPC60TM400	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	83.28	9/16/2023	10/16/2023	10/16/2023	1	46501	E3366ZN2Z00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	88.84	9/23/2023	10/16/2023	10/16/2023	1	46501	ER588JPP800	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	88.84	9/24/2023	10/16/2023	10/16/2023	1	46501	ER588JPP800	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	88.84	9/30/2023	10/16/2023	10/16/2023	1	46501	EWPC60TM401	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	88.84	10/1/2023	10/16/2023	10/16/2023	1	46501	EWPC60TM401	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	89.31	9/27/2023	10/16/2023	10/16/2023	1	46501	EJAC8MFH300	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	89.31	9/25/2023	10/16/2023	10/16/2023	1	46501	ESPC6Y57X00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	89.31	9/18/2023	10/16/2023	10/16/2023	1	46501	EVTX6XVVK00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	89.31	9/13/2023	10/16/2023	10/16/2023	1	46501	E7JM6K6RW00	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173971	435	89.31	9/15/2023	10/16/2023	10/16/2023	1	46501	E7TX6YPF100	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121794	435	93.01	8/31/2023	10/16/2023	10/16/2023	1	46501	E7AC6WZRR00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	93.89	9/29/2023	10/16/2023	10/16/2023	1	46501	E2PC6YG9M00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	133.65	9/30/2023	10/16/2023	10/16/2023	1	46501	E2FC609VS00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	153.33	8/31/2023	10/16/2023	10/16/2023	1	46501	EXAC6TWZQ00	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	194.81	9/29/2023	10/16/2023	10/16/2023	1	46501	E2FC609VS00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	219.68	9/26/2023	10/16/2023	10/16/2023	1	46501	ER588JPP800	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000134808	435	469	9/19/2023	10/16/2023	10/16/2023	1	46501	ECJM8J8L201	472638795
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189838	435	585.2	9/26/2023	10/16/2023	10/16/2023	1	46501	EGTX8L68R00	271009253
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000134808	435	15,318.00	9/19/2023	10/16/2023	10/16/2023	1	46501	ECJM8J8L200	472638795
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249356	435	25.68	8/31/2023	10/9/2023	10/9/2023	1	46501	ESPC6GRYRL00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295802	435	29.84	9/9/2023	10/9/2023	10/9/2023	1	46501	EHY18F52T00	742734815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295802	435	29.84	9/10/2023	10/9/2023	10/9/2023	1	46501	EHY18F52T00	742734815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295802	435	29.84	9/11/2023	10/9/2023	10/9/2023	1	46501	EHY18F52T00	742734815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295802	435	55.17	9/15/2023	10/9/2023	10/9/2023	1	46501	EHY18F52T00	742734815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277349	435	55.17	9/18/2023	10/9/2023	10/9/2023	1	46501	E6FC6WH4Q00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277349	435	55.17	9/22/2023	10/9/2023	10/9/2023	1	46501	E7JM6CKZ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277349	435	55.17	9/23/2023	10/9/2023	10/9/2023	1	46501	E7JM6CKZ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277349	435	55.17	9/24/2023	10/9/2023	10/9/2023	1	46501	E7JM6CKZ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	79.31	9/10/2023	10/9/2023	10/9/2023	1	46501	EWY16T20V00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277349	435	79.31	9/20/2023	10/9/2023	10/9/2023	1	46501	E5AC6FTTM00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277349	435	79.31	9/21/2023	10/9/2023	10/9/2023	1	46501	E7JM6CKZ00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	109.67	9/3/2023	10/9/2023	10/9/2023	2	46501	E7AC6WTNG00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	125.24	9/9/2023	10/9/2023	10/9/2023	1	46501	E0FC6ROYB00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	168.75	9/20/2023	10/9/2023	10/9/2023	1	46501	EVAC6RZN400	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	168.75	9/23/2023	10/9/2023	10/9/2023	1	46501	EVJM6VJDP00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	168.75	9/24/2023	10/9/2023	10/9/2023	1	46501	EVTX6TP4R00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	168.75	9/18/2023	10/9/2023	10/9/2023	1	46501	EV366V0BM00	261498683
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	168.75	9/19/2023	10/9/2023	10/9/2023	1	46501	E0FC6ROYX00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227350	435	168.75	9/21/2023	10/9/2023	10/9/2023	1	46501	E1366RZJR00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	8.21	9/14/2023	10/2/2023	10/2/2023	1	46501	EC3674G7600	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	8.21	9/17/2023	10/2/2023	10/2/2023	1	46501	EDY17549400	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	8.21	9/19/2023	10/2/2023	10/2/2023	1	46501	EPFC8BR8P00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	8.21	9/16/2023	10/2/2023	10/2/2023	1	46501	ETJM6R0BT00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	8.21	9/16/2023	10/2/2023	10/2/2023	1	46501	EVJM6PMTY00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	8.21	9/13/2023	10/2/2023	10/2/2023	1	46501	EVTX6NNVG00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	8.21	9/15/2023	10/2/2023	10/2/2023	1	46501	EWFC6PK7500	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	36.21	9/1/2023	10/2/2023	10/2/2023	1	46501	ESJM6NF6V00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	44.03	9/18/2023	10/2/2023	10/2/2023	1	46501	EBFC8BVZ500	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	52.7	9/15/2023	10/2/2023	10/2/2023	1	46501	ELY177KL600	741680498

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163168	435	55.17	8/31/2023	10/2/2023	10/2/2023	1	46501	ELPC75Y9T00	742734815
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215119	435	55.17	9/6/2023	10/2/2023	10/2/2023	1	46501	E3JM6L77N00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215119	435	55.17	9/8/2023	10/2/2023	10/2/2023	1	46501	E3JM6L77N00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215119	435	55.17	9/11/2023	10/2/2023	10/2/2023	1	46501	E7TX6RZM300	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215119	435	55.17	9/13/2023	10/2/2023	10/2/2023	1	46501	E7TX6RZM300	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	71.72	9/18/2023	10/2/2023	10/2/2023	1	46501	EY16N6R000	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000223355	435	75.34	9/1/2023	10/2/2023	10/2/2023	1	46501	EYFC6LH5500	823286829
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	79.31	9/15/2023	10/2/2023	10/2/2023	1	46501	EXTX6N6SC00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	79.31	9/16/2023	10/2/2023	10/2/2023	1	46501	EYFC6N6R900	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	79.31	9/17/2023	10/2/2023	10/2/2023	1	46501	EZ366N6RC00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215119	435	79.31	9/9/2023	10/2/2023	10/2/2023	1	46501	E3JM6L77N00	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215119	435	79.31	9/15/2023	10/2/2023	10/2/2023	1	46501	E7TX6RZM300	742992394
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163474	435	89.31	9/7/2023	10/2/2023	10/2/2023	1	46501	EFFC77XR000	742803509
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163474	435	89.31	9/11/2023	10/2/2023	10/2/2023	1	46501	ELPC76L1000	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	89.88	9/15/2023	10/2/2023	10/2/2023	1	46501	ECTX78LHR00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	103.11	9/14/2023	10/2/2023	10/2/2023	1	46501	EYPC6N6RX00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163474	435	105.33	3/28/2023	10/2/2023	10/2/2023	1	46501	EKAC665CT01	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000170502	435	116.69	9/5/2023	10/2/2023	10/2/2023	3	46501	EZAC6MTKM00	264385285
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	135.68	9/1/2023	10/2/2023	10/2/2023	1	46501	E6PC6N93V00	272485384
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143910	435	168.75	9/17/2023	10/2/2023	10/2/2023	1	46501	E1JM6SF0M00	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143910	435	168.75	9/16/2023	10/2/2023	10/2/2023	1	46501	E1TX6SLY100	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143910	435	168.75	9/14/2023	10/2/2023	10/2/2023	1	46501	E7366MMV900	261498683
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	205.28	9/12/2023	10/2/2023	10/2/2023	1	46501	E3AC6BRVC00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-355.52	9/8/2023	10/3/2023	10/3/2023	1	41900	DMMSSPSR601	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-56.09	9/8/2023	10/3/2023	10/3/2023	1	41900	DKHXZG65701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	9/18/2023	10/17/2023	10/17/2023	448	46501	EWY16QGN000	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179642	435	90.33	9/22/2023	10/16/2023	10/16/2023	1	46501	E1AC645NP00	743017331
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBFC6N8WTS300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVXD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143349	435	100.31	9/18/2023	10/2/2023	10/2/2023	1	46501	EYPC6MWRK00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	118.01	9/28/2023	10/16/2023	10/16/2023	3	46501	E7JM6X9PH00	651255384
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2FC69XVM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9Y00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275012051	435	2.82	9/19/2023	10/17/2023	10/17/2023	448	46501	ENY17821M00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275012051	435	4.67	9/19/2023	10/17/2023	10/17/2023	448	46501	ENY17821M00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963787	435	6.92	9/5/2023	10/17/2023	10/17/2023	448	46501	EPFC76X2200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275012051	435	6.98	9/19/2023	10/17/2023	10/17/2023	448	46501	ENY17821M00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	34.33	9/8/2023	10/9/2023	10/9/2023	1	46501	E3TX6TLT700	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	13.19	9/19/2023	10/2/2023	10/2/2023	1	46501	ENY17821M00	461115446
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14987420	435	0.23	9/22/2023	10/17/2023	10/17/2023	448	46501	EPFC8031X00	871345843
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188966	435	70.92	9/18/2023	10/23/2023	10/23/2023	3	46501	EHY18N8QT00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	70.92	9/1/2023	10/9/2023	10/9/2023	3	46501	ESY16T77100	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	4,020.17	9/8/2023	10/2/2023	10/2/2023	3	46501	EDPC79ZBC00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWY168WSW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NXAC66WFH00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023		1	46501 ETAC66BN300	746000717	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280624	59	879.66	9/28/2023	10/11/2023	10/11/2023		1	41900 DYGA7NDBM00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	85.43	10/13/2023	10/24/2023	10/24/2023		2	41900 D59MMM3VDD00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	145.16	10/13/2023	10/24/2023	10/24/2023		2	41900 D2D4SS66V00	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000142319	435	155.9	9/14/2023	10/2/2023	10/2/2023		2	46501 EVJM6N30S00	204701276	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220903	435	9.54	10/12/2023	10/23/2023	10/23/2023		1	46501 ESTX62H6Y03	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220903	435	20.01	10/12/2023	10/23/2023	10/23/2023		1	46501 ESTX62H6Y02	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220903	435	2.7	10/12/2023	10/23/2023	10/23/2023		1	46501 ESTX62H6Y01	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023		1	46501 EJV18NH5300	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		6	7/1/2023	10/27/2023	10/25/2023	99	46500 NTAC7CRDC00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		6	8/1/2023	10/27/2023	10/25/2023	99	46500 NTJM7CVPS00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		6	9/1/2023	10/27/2023	10/25/2023	99	46500 NTTX7CJRV00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576973	59	24.95	9/22/2023	10/3/2023	10/3/2023		1	41900 D90SDPMFP00	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	879.66	10/14/2023	10/24/2023	10/24/2023		1	41900 DL1FX2VN800	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	-82.33	9/23/2023	10/11/2023	10/11/2023		1	41900 DMCCTDGB601	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	82.33	9/24/2023	10/11/2023	10/11/2023		1	41900 D08BX6K0200	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	475.37	9/26/2023	10/11/2023	10/11/2023		1	41900 D35TR2QS500	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	82.33	9/23/2023	10/3/2023	10/3/2023		1	41900 DMCCTDGB600	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023		1	41900 DKS6X408200	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 261020264	435	0.72	9/1/2023	10/17/2023	10/17/2023	448	46501 E4PC6F7XB00	741601453		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 261019663	435	5.11	8/31/2023	10/17/2023	10/17/2023	448	46501 E0FC6JQKW00	272466786		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000156124	435	60.5	9/11/2023	10/16/2023	10/16/2023		1	46501 EPPC8G14T00	842701768	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000183729	435	112.35	10/3/2023	10/16/2023	10/16/2023		1	46501 ENPC8KM1700	741601453	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9061 00000	435	75.31	9/26/2023	10/7/2023	10/9/2023		1	46501 E3TX6RZPH00	812369811	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000263590	435	49	10/10/2023	10/23/2023	10/23/2023		1	46501 EDPCL8LT0200	201020949	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	41.76	10/9/2023	10/24/2023	10/24/2023		2	41900 DY5X88VQ600	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	56.6	9/21/2023	10/3/2023	10/3/2023		2	41900 D5Y9HJ5CY00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	475.02	9/21/2023	10/3/2023	10/3/2023		2	41900 DYZL6LPJ800	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	586.64	9/21/2023	10/3/2023	10/3/2023		2	41900 DMCCTCT6T00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236108	59	-963.55	9/28/2023	10/18/2023	10/18/2023		1	41900 DY5X83LG701	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236108	59	963.55	10/2/2023	10/18/2023	10/18/2023		1	41900 DBBX8HFX000	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280624	59	963.55	9/28/2023	10/11/2023	10/11/2023		1	41900 DY5X83LG700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	37.49	10/14/2023	10/24/2023	10/24/2023		4	41900 DJQ9ZFLQ400	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	54.76	10/14/2023	10/24/2023	10/24/2023		4	41900 DF8D5JRZK00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	62.55	10/14/2023	10/24/2023	10/24/2023		4	41900 D08BXJSS500	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	879.66	9/26/2023	10/11/2023	10/11/2023		1	41900 DMX05SHW6000	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	2.39	9/16/2023	10/3/2023	10/3/2023		1	41900 D7PNGY6CB00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	22.39	9/16/2023	10/3/2023	10/3/2023		1	41900 D5V2L721K00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		6	7/1/2023	10/27/2023	10/25/2023	99	46500 N73666V0L00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		6	8/1/2023	10/27/2023	10/25/2023	99	46500 N8FC69Z7W00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		6	9/1/2023	10/27/2023	10/25/2023	99	46500 N8PC66X3P00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275015336	435	4.11	9/22/2023	10/17/2023	10/17/2023	448	46501 ER588CLGR00	742802643		
10/25/2023		49392																

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000256063	435	-121.48	9/23/2023	10/23/2023	10/23/2023	1	46501	ETTX6VTLK00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000256063	435	178.93	9/23/2023	10/23/2023	10/23/2023	1	46501	E2FC64GBJ00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261031874	435	3.19	9/7/2023	10/17/2023	10/17/2023	448	46501	EJXM6G2JJ00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282020032	435	42.57	9/23/2023	10/17/2023	10/17/2023	448	46501	ETTX6VTLK00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	121.48	9/23/2023	10/9/2023	10/9/2023	1	46501	ETTX6VTLK00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	54.38	9/23/2023	10/2/2023	10/2/2023	1	46501	E5JM6QY2G02	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	88.69	9/23/2023	10/2/2023	10/2/2023	1	46501	E5JM6QY2G01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	106.27	9/23/2023	10/2/2023	10/2/2023	1	46501	E5JM6QY2G00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600802202	435	1,034.75	8/18/2023	10/23/2023	10/23/2023	1	46501	E33665K6R00	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	96.86	8/18/2023	10/9/2023	10/9/2023	1	46501	E7AC6Q4HH00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/26/2023	10/11/2023	10/11/2023	1	41900	D3G1QMD6F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/10/2023	10/23/2023	10/23/2023	1	46501	ENFC8MM3X00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000324170	435	18.98	6/27/2023	10/18/2023	10/18/2023	1	46501	E8FC65F2V00	952701802
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	81.89	10/2/2023	10/23/2023	10/23/2023	1	46501	EGJM8QVSY00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	81.89	10/1/2023	10/23/2023	10/23/2023	1	46501	EHFC8QZH500	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	134.54	9/30/2023	10/23/2023	10/23/2023	1	46501	EGAC8QSMZ00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243928	435	412.63	10/10/2023	10/23/2023	10/23/2023	1	46501	EGTX8TKFT00	742501542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243928	435	598.6	9/30/2023	10/23/2023	10/23/2023	1	46501	EQJM8VR5T00	742501542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	809.37	10/3/2023	10/23/2023	10/23/2023	1	46501	EGTX8QZZV00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.76	9/30/2023	10/7/2023	10/18/2023	1	46501	EPFC8JJPT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.75	9/30/2023	10/7/2023	10/18/2023	1	46501	EPFC8JJPT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164947	435	18.7	9/30/2023	10/16/2023	10/16/2023	1	46501	ECAC8L21500	741940911
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164947	435	89.85	10/1/2023	10/16/2023	10/16/2023	1	46501	E5AC6YVMZ00	741940911
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000122625	435	2,514.68	10/10/2023	10/16/2023	10/16/2023	1	46501	EBFC8Q81400	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000122643	435	4,781.52	9/30/2023	10/16/2023	10/16/2023	1	46501	E3AC6138J01	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000122643	435	4,801.04	9/30/2023	10/16/2023	10/16/2023	1	46501	E3AC6138J00	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000122643	435	10,267.68	9/30/2023	10/16/2023	10/16/2023	1	46501	E3AC6138J02	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000122643	435	10,839.25	9/30/2023	10/16/2023	10/16/2023	1	46501	E3AC6138J03	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000234497	435	491.52	9/30/2023	10/9/2023	10/9/2023	1	46501	EPFC8JJPT00	471763617
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	D35TRC8NLO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	82.09	10/7/2023	10/18/2023	10/18/2023	1	41900	DMMS151MV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	144.68	10/7/2023	10/18/2023	10/18/2023	1	41900	DJ5W086X800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	550.48	10/3/2023	10/18/2023	10/18/2023	1	41900	D99DD04ZQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	484.91	9/18/2023	10/3/2023	10/3/2023	1	41900	D1VPT9F7P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16984900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N7AC661Y600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N7JM69V1200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137154	435	26.24	10/9/2023	10/16/2023	10/16/2023	1	46501	EPY18N28100	473681876
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000243255	435	19.58	10/2/2023	10/9/2023	10/9/2023	1	46501	E2JM6WM3P00	473681876
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000131367	435	19.58	9/22/2023	10/2/2023	10/2/2023	1	46501	EWY16VLV700	473681876
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	2.5	10/9/2023	10/23/2023	10/23/2023	1	46501	EBFC8NYJV01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	193.09	10/9/2023	10/23/2023	10/23/2023	1	46501	EBFC8NYJV00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219607	435	61.54	10/3/2023	10/23/2023	10/23/2023	1	46501	E8Y160YQ300	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275006171	435	3.96	8/22/2023	10/17/2023	10/17/2023	448	46501	E2366RSTL00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	106.77	10/3/2023	10/16/2023	10/16/2023	1	46501	EQTX8MV5S00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	74.66	8/22/2023	10/2/2023	10/2/2023	1	46501	E2366RSTL00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	12.44	10/4/2023	10/18/2023	10/18/2023	4	41900	D59MMG0HL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	12.77	10/4/2023	10/18/2023	10/18/2023	4	41900	DJQ9Z899V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	31.74	9/26/2023	10/11/2023	10/11/2023	1	41900	D08BX7H5D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	9/14/2023	10/10/2023	10/23/2023	4	46500	EMJM8K9XR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	9/18/2023	10/10/2023	10/23/2023	4	46500	E2JM6XL8S00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183707	435	29.41	9/14/2023	10/16/2023	10/16/2023	4	46500	EMJM8K9XR00	741588186
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183707	435	29.41	9/18/2023	10/16/2023	10/16/2023	4	46500	E2JM6XL8S00	741588186

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.93	8/22/2023	9/26/2023	10/9/2023	4	46500	E0Y16MQDC00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	8/29/2023	9/20/2023	10/3/2023	4	46500	EY16JHY500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	8/15/2023	9/20/2023	10/3/2023	4	46500	E4Y16JHYT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182019	435	65.1	8/22/2023	10/2/2023	10/2/2023	4	46500	E0Y16MQDC00	741588186
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	10	10/4/2023	10/16/2023	10/16/2023	4	46501	E9AC6R6VX01	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	141.4	10/4/2023	10/16/2023	10/16/2023	4	46501	E9AC6R6VX00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	61.57	9/20/2023	10/2/2023	10/2/2023	1	46501	EGTX8BTGX01	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000202341	435	78.79	9/20/2023	10/2/2023	10/2/2023	4	46501	EVAC6N51J00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	107.74	9/20/2023	10/2/2023	10/2/2023	1	46501	EGTX8BTGX00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000231985	435	98.71	8/8/2023	10/23/2023	10/23/2023	1	46501	EBY18PJSH00	630506690
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	105.19	8/7/2023	10/23/2023	10/23/2023	1	46501	EHPC8LMP301	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	334.42	10/12/2023	10/23/2023	10/23/2023	1	46501	EKTXR8R5RJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.34	8/8/2023	10/17/2023	10/17/2023	448	46501	EZJM6DL2Q00	630506690
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	356.45	8/3/2023	10/9/2023	10/9/2023	1	46501	EPPC8CQN100	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803292	435	605.44	8/8/2023	10/9/2023	10/9/2023	1	46501	E4Y16TBFN00	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14916543	435	0.23	8/30/2023	10/17/2023	10/17/2023	448	46501	ENFC7YDSQ00	871345843
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/22/2023	10/17/2023	10/17/2023	448	46501	ESTX6N6PZ00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/22/2023	10/17/2023	10/17/2023	448	46501	ESTX6N6PZ00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/22/2023	10/17/2023	10/17/2023	448	46501	ESTX6N6PZ00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	82.09	9/16/2023	10/3/2023	10/3/2023	1	41900	DBWC99PBK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	271.83	9/16/2023	10/3/2023	10/3/2023	1	41900	D23XSSWKW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	523.56	9/16/2023	10/3/2023	10/3/2023	1	41900	DKHX2KWWW500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZTX66WB500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZ3666WBW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N0FC66XSC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	4.11	9/21/2023	10/17/2023	10/17/2023	448	46501	E0Y16P3LD00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	220.65	9/21/2023	10/2/2023	10/2/2023	1	46501	E0Y16P3LD00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660CD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3367BJPG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	0.32	7/27/2023	10/17/2023	10/17/2023	448	46501	EGAC7Y10700	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	0.32	7/20/2023	10/17/2023	10/17/2023	448	46501	EDFC7Y4VV00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	0.57	8/8/2023	10/17/2023	10/17/2023	448	46501	EG367VWY300	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268025631	435	0.57	7/6/2023	10/17/2023	10/17/2023	448	46501	E3366RZ0400	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275017106	435	0.65	7/4/2023	10/17/2023	10/17/2023	448	46501	EZTX6R43D00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	1.28	8/15/2023	10/17/2023	10/17/2023	448	46501	FFY17Y5P300	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254027155	435	1.28	7/11/2023	10/17/2023	10/17/2023	448	46501	EQTX712V900	943424954
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268025631	435	1.28	7/6/2023	10/17/2023	10/17/2023	448	46501	E3366RZ0400	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	1.28	7/20/2023	10/17/2023	10/17/2023	448	46501	EDFC7Y4VV00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	1.28	8/8/2023	10/17/2023	10/17/2023	448	46501	EG367VWY300	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275017106	435	1.28	8/10/2023	10/17/2023	10/17/2023	448	46501	EZJM6R43L00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248079281	435	1.28	7/27/2023	10/17/2023	10/17/2023	448	46501	EGAC7Y10700	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275017106	435	1.32	7/4/2023	10/17/2023	10/17/2023	448	46501	EZTX6R43D00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261046939	435	12.77	8/24/2023	10/17/2023	10/17/2023	448	46501	EXJM6CC8N00	721587400
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	37.52	8/21/2023	10/16/2023	10/16/2023	1	46501	ENPC8PK4700	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000167826	435	46.13	7/4/2023	10/2/2023	10/2/2023	1	46501	EZTX6R43D00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000167826	435	47.68	8/10/2023	10/2/2023	10/2/2023	1	46501	EZJM6R43L00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,373.94	9/28/2023	10/11/2023	10/11/2023	1	41900	DRBYLFJLY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268425	435	29.91	9/20/2023	10/23/2023	10/23/2023	1	46501	EZJM6ZHF00	742977000
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200802694	435	75.6	9/20/2023	10/9/2023	10/9/2023	1	46501	EWFC6T8X700	742967281
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	36.28	10/10/2023	10/24/2023	10/24/2023	1	41900	DK7RYF32400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/12/2023	10/24/2023	10/24/2023	1	41900	DYVL6XW0L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.48	10/5/2023	10/18/2023	10/18/2023	1	41900	DBWC9M6NS00	6907058

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Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268042	435	6.45	10/5/2023	10/23/2023	10/23/2023	1	46501	EHPC8LPR701	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268042	435	20.36	10/5/2023	10/23/2023	10/23/2023	1	46501	EHPC8LPR702	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268042	435	218.88	10/5/2023	10/23/2023	10/23/2023	1	46501	EHPC8LPR700	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	57.07	10/5/2023	10/16/2023	10/16/2023	1	46501	ENFC8KMCW00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.45	9/5/2023	9/20/2023	10/3/2023	4	46501	ESTX6KSBK00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	195.3	9/5/2023	9/20/2023	10/3/2023	4	46501	ESTX6KSBK00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143349	435	45.92	9/22/2023	10/2/2023	10/2/2023	1	46501	EQTX8BYTJ00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000213812	435	226.69	9/25/2023	10/16/2023	10/16/2023	1	46501	EPAC8LGC00	760273984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277738	435	-1,553.75	9/25/2023	10/9/2023	10/9/2023	1	46501	ESFC6VHYX01	746001118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	98.29	9/14/2023	10/9/2023	10/9/2023	2	46501	ENY18BDLM00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	141.48	9/25/2023	10/9/2023	10/9/2023	1	46501	EXJM6S9B100	760273984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	234.41	9/25/2023	10/9/2023	10/9/2023	1	46501	E8FC6XD9F00	760273984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277738	435	1,553.75	9/25/2023	10/9/2023	10/9/2023	1	46501	ESFC6VHYX00	746001118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277738	435	1,568.75	9/25/2023	10/9/2023	10/9/2023	1	46501	ESFC6VHYX01	746001118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277738	435	7,891.72	9/24/2023	10/9/2023	10/9/2023	1	46501	ETJM6Y7CM00	746001118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ESJM61GJQ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	33.17	10/9/2023	10/23/2023	10/23/2023	2	46501	EZAC60W3W00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/5/2023	10/16/2023	10/16/2023	1	46501	ESAC6VGMJ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	45.92	9/5/2023	10/9/2023	10/9/2023	2	46501	EJPC8FSZF00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	9/29/2023	10/11/2023	10/24/2023	4	46500	E9036P5LS00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.24	9/30/2023	10/13/2023	10/24/2023	4	46500	E8Y16W5DB00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	30.36	8/3/2023	10/7/2023	10/18/2023	4	46501	E1JM5ZG4K01	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	20,875.82	7/27/2023	10/20/2023	10/20/2023	4	46501	ER5875XP702	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	23,877.87	7/27/2023	10/20/2023	10/20/2023	4	46501	ER5875XP706	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	28,308.66	7/27/2023	10/20/2023	10/20/2023	4	46501	ER5875XP705	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	28,322.17	7/27/2023	10/20/2023	10/20/2023	4	46501	ER5875XP707	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	34,656.04	7/27/2023	10/20/2023	10/20/2023	4	46501	ER5875XP701	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000180815	435	84.94	8/26/2023	10/12/2023	10/12/2023	4	46501	EPAC768HQ00	260822356
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000180815	435	84.94	8/30/2023	10/12/2023	10/12/2023	4	46501	ETAC6QSG700	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000148799	435	23.22	8/24/2023	10/10/2023	10/10/2023	4	46501	EWPC6CW1X00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	11	9/15/2023	10/23/2023	10/23/2023	1	46501	EATX8QZQT00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000241007	435	-20.19	8/3/2023	10/18/2023	10/18/2023	4	46501	E1JM5ZG4K02	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000241007	435	23.22	8/3/2023	10/18/2023	10/18/2023	4	46501	E1JM5ZG4K02	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000271891	435	30,228.66	7/27/2023	10/18/2023	10/18/2023	4	46501	ER5875XP700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	-492.68	8/1/2023	10/16/2023	10/16/2023	4	46501	E5JM5R8WV00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	6.57	8/22/2023	10/16/2023	10/16/2023	4	46501	EQAC7VS8D00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	6.57	8/24/2023	10/16/2023	10/16/2023	4	46501	EWFC6CV9800	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	6.57	8/24/2023	10/16/2023	10/16/2023	4	46501	EWY16BN1T00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	6.57	8/25/2023	10/16/2023	10/16/2023	4	46501	EWY16BN1T00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	13.14	8/26/2023	10/16/2023	10/16/2023	4	46501	EX3658NTH00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	20.19	8/3/2023	10/16/2023	10/16/2023	4	46501	E1JM5ZG4K01	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	64.41	9/6/2023	10/16/2023	10/16/2023	4	46501	EJPC7944900	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	77.37	9/16/2023	10/16/2023	10/16/2023	4	46501	EHY18FT3M00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	77.37	9/17/2023	10/16/2023	10/16/2023	4	46501	EHY18FT3M00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	77.37	9/14/2023	10/16/2023	10/16/2023	4	46501	EJPC8G3DJ00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	77.37	10/1/2023	10/16/2023	10/16/2023	4	46501	E6PC6051700	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823287000003344	435	77.37	9/15/2023	10/14/2023	10/16/2023	4	46501	EK3688B2M00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/5/2023	10/16/2023	10/16/2023	4	46501	ECAC79NM500	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/12/2023	10/16/2023	10/16/2023	4	46501	EC3688B2X00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/11/2023	10/16/2023	10/16/2023	4	46501	EDPC787YD00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/8/2023	10/16/2023	10/16/2023	4	46501	EKJM8DMK800	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	8/19/2023	10/16/2023	10/16/2023	4	46501	EK367ZF0Z00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	8/20/2023	10/16/2023	10/16/2023	4	46501	EK367ZF0Z00	260822356

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/13/2023	10/16/2023	10/16/2023	4	46501	EVAC6S09200	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	8/29/2023	10/16/2023	10/16/2023	4	46501	EZAC6L8G200	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	8/23/2023	10/16/2023	10/16/2023	4	46501	E7JM6LLW600	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/1/2023	10/16/2023	10/16/2023	4	46501	EDPC76B0S00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/2/2023	10/16/2023	10/16/2023	4	46501	EDPC76B0S00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/3/2023	10/16/2023	10/16/2023	4	46501	EFAC724F000	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/4/2023	10/16/2023	10/16/2023	4	46501	EFAC724F000	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/5/2023	10/16/2023	10/16/2023	4	46501	EFAC724F000	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/6/2023	10/16/2023	10/16/2023	4	46501	EFAC724F000	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/7/2023	10/16/2023	10/16/2023	4	46501	EFAC724F000	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/8/2023	10/16/2023	10/16/2023	4	46501	EHPC76B0600	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/9/2023	10/16/2023	10/16/2023	4	46501	EHPC76B0600	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/14/2023	10/16/2023	10/16/2023	4	46501	EPAC717T100	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/18/2023	10/16/2023	10/16/2023	4	46501	ER5872R3F00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/15/2023	10/16/2023	10/16/2023	4	46501	EWFC6JL8R00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/16/2023	10/16/2023	10/16/2023	4	46501	EWFC6JL8R00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	246.34	8/17/2023	10/16/2023	10/16/2023	4	46501	EWFC6JL8R00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	615.08	7/27/2023	10/16/2023	10/16/2023	4	46501	ESTX6M5MS00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000248819	435	84.94	9/9/2023	10/11/2023	10/11/2023	4	46501	ETAC6VWH500	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000248819	435	84.94	9/10/2023	10/11/2023	10/11/2023	4	46501	ETAC6VWH500	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000248819	435	246.34	8/10/2023	10/11/2023	10/11/2023	4	46501	EBPC72ZPR00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000248819	435	246.34	8/11/2023	10/11/2023	10/11/2023	4	46501	EBPC72ZPR00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000248819	435	246.34	8/12/2023	10/11/2023	10/11/2023	4	46501	EBPC72ZPR00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000248819	435	246.34	8/13/2023	10/11/2023	10/11/2023	4	46501	EBPC72ZPR00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	84.94	8/21/2023	10/9/2023	10/9/2023	4	46501	EFFC7499200	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	84.94	8/24/2023	10/9/2023	10/9/2023	4	46501	EQ3672D5V00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000003355	435	84.94	8/22/2023	10/7/2023	10/9/2023	4	46501	E4PC6LMLR900	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000191806	435	106.35	9/5/2023	10/4/2023	10/4/2023	1	46501	EAJM73M2700	474883537
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	66.57	7/27/2023	10/2/2023	10/2/2023	1	46501	EC36769MB00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EQAC8MUZQ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185636	435	185	10/2/2023	10/16/2023	10/16/2023	1	46501	EJFC8KBLD00	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	493.86	10/13/2023	10/24/2023	10/24/2023	1	41900	DDQY6G6BLN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-963.55	9/12/2023	10/3/2023	10/3/2023	1	41900	DBWC97F4B01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/22/2023	10/3/2023	10/3/2023	1	41900	DF055NM4Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243745	435	75.31	9/23/2023	10/23/2023	10/23/2023	1	46501	E9036VS9200	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EG368D8C900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.37	10/14/2023	10/24/2023	10/24/2023	1	41900	DRBYLPTF000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	355.62	10/13/2023	10/24/2023	10/24/2023	1	41900	DCDT8T1S300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.39	10/7/2023	10/18/2023	10/18/2023	3	41900	DOJKWYMCRO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	355.62	9/18/2023	10/3/2023	10/3/2023	1	41900	DLV3V82Q500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	523.56	9/19/2023	10/3/2023	10/3/2023	1	41900	DVJNDFNX900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000247428	435	99.97	9/15/2023	10/9/2023	10/9/2023	1	46501	E6FC6RAMX00	271656701
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000212834	435	138.33	8/4/2023	10/9/2023	10/9/2023	3	46501	EFPC8CQKF00	823165169
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	874.97	10/5/2023	10/18/2023	10/18/2023	1	41900	DOSSWFX3R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.87	9/18/2023	10/3/2023	10/3/2023	1	41900	DNPPQYP8700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	9/8/2023	9/23/2023	10/4/2023	1	46500	E8PC6NLC500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	9/1/2023	10/17/2023	10/17/2023	448	46501	E1TX6FZ8600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	488.91	10/12/2023	10/24/2023	10/24/2023	1	41900	DFSV4KL3800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NXJM66WDPW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NXTX66WFC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000187411	435	142.29	9/18/2023	10/16/2023	10/16/2023	1	46501	E7JM62JDJ00	263677868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267236	435	109.96	10/9/2023	10/23/2023	10/23/2023	1	46501	ESPC62JD300	331032787
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/9/2023	10/23/2023	10/23/2023	1	46501	EGAC8T7HY00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038274	435	0.72	7/25/2023	10/17/2023	10/17/2023	448	46501	EFY1712N401	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	661.6	10/9/2023	10/16/2023	10/16/2023	1	46501	ELY18PP9100	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000223237	435	89.1	7/27/2023	10/2/2023	10/2/2023		1	46501	EPAC763MK00	823165169
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-355.52	10/2/2023	10/24/2023	10/24/2023		4	41900	DF055SXTS01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	550.48	10/12/2023	10/24/2023	10/24/2023		1	41900	DLKWW3MRFO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	6.97	10/4/2023	10/18/2023	10/18/2023		1	41900	D59MMHFCD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.22	10/4/2023	10/18/2023	10/18/2023		1	41900	DPHCPTMG100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	62.55	10/4/2023	10/18/2023	10/18/2023		1	41900	DCY87QJB500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	330.99	10/4/2023	10/18/2023	10/18/2023		1	41900	D51DMXT1600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	355.52	10/2/2023	10/18/2023	10/18/2023		4	41900	DF055SXTS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/5/2023	10/18/2023	10/18/2023		1	41900	DYG4753LS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	355.65	9/30/2023	10/11/2023	10/11/2023		1	41900	DR2QLYCF300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023		1	41900	DMMSSYKGT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/29/2023	10/11/2023	10/11/2023		5	41900	DSP2J3L6C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	550.48	9/18/2023	10/3/2023	10/3/2023		1	41900	DCY87GON800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163610	435	60.31	9/29/2023	10/16/2023	10/16/2023		5	46501	ENPC8K89M00	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163610	435	101.45	10/4/2023	10/16/2023	10/16/2023		1	46501	ENY18JB3W00	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000410696	435	-120.59	7/19/2023	10/4/2023	10/4/2023		2	46501	E5AC5HX8L01	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000410696	435	122.94	7/19/2023	10/4/2023	10/4/2023		2	46501	E5AC5HX8L01	741655329
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-76.23	10/6/2023	10/24/2023	10/24/2023		1	41900	D7YWG5YN601	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.25	10/10/2023	10/24/2023	10/24/2023		1	41900	D873GD4B900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	168.3	10/9/2023	10/24/2023	10/24/2023		1	41900	DQQTNYPCR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	593.94	10/10/2023	10/24/2023	10/24/2023		1	41900	DKH2XYQ6600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	76.23	10/6/2023	10/18/2023	10/18/2023		1	41900	D7YWG5YN600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	168.3	10/6/2023	10/18/2023	10/18/2023		1	41900	DMMST4R5P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-593.94	9/15/2023	10/11/2023	10/11/2023		1	41900	DFSU444ZT01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.39	9/20/2023	10/3/2023	10/3/2023		1	41900	DSP2HYT3800	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219104	435	152.2	9/8/2023	10/16/2023	10/16/2023		2	46501	E0Y16WYQX00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	152.2	9/8/2023	10/9/2023	10/9/2023		3	46501	E5AC6TMF200	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000155406	435	80.37	9/14/2023	10/2/2023	10/2/2023		1	46501	ERFC77KRP00	460510254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NTJIM7CVP300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NTTX7CJRS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NT3666WHD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	82.09	10/8/2023	10/24/2023	10/24/2023		1	41900	DB2PC26D300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	136.65	10/8/2023	10/24/2023	10/24/2023		1	41900	DCDT8RQFWY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	196.49	10/8/2023	10/24/2023	10/24/2023		1	41900	D9TGCJRH400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267681	435	1,216.55	6/15/2023	10/23/2023	10/23/2023		1	46501	ENPC6VBG701	742829611
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168087	435	30.92	9/29/2023	10/16/2023	10/16/2023		1	46501	EVTX6W2FZ00	742324569
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295325	435	19.04	9/15/2023	10/9/2023	10/9/2023		1	46501	EVAC6RRWK00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295675	435	65	8/30/2023	10/9/2023	10/9/2023		1	46501	PMAC8DHVP00	742699381
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-37.35	9/29/2023	10/24/2023	10/24/2023		1	41900	D990DBM7701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.35	9/29/2023	10/24/2023	10/24/2023		1	41900	DNYXQWTB000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.35	9/29/2023	10/11/2023	10/11/2023		1	41900	D990DBM7700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	59.41	9/29/2023	10/11/2023	10/11/2023		1	41900	DSDVJLSMF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/29/2023	10/11/2023	10/11/2023		1	41900	DF055RX9W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	56.78	10/4/2023	10/18/2023	10/18/2023		1	41900	DSP2J5NP400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226148	435	1,851.28	7/21/2023	10/23/2023	10/23/2023		1	46501	ELPC8KWNT00	412266173
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-879.66	9/24/2023	10/18/2023	10/18/2023		1	41900	DBBXBCMZ201	6907058
10/25/2023	49392	285608	285608	10														

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.32	9/19/2023	10/3/2023	10/3/2023	1	41900	D59MM6MMZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/24/2023	10/11/2023	10/11/2023	1	41900	DB8XB8CMZ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210690	435	77.01	9/25/2023	10/9/2023	10/9/2023	1	46501	EBY18JWR300	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	130.17	9/7/2023	10/17/2023	10/17/2023	448	46501	EWY16KQ2F00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	-10,573.85	9/18/2023	10/16/2023	10/16/2023	1	46501	EAJM8CHWQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	146.77	10/6/2023	10/16/2023	10/16/2023	1	46501	EGAC8MXHY00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	332.15	9/18/2023	10/16/2023	10/16/2023	1	46501	ERNR8MHG500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	344.5	10/5/2023	10/16/2023	10/16/2023	1	46501	EDPC8JPQB00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	1,793.00	9/25/2023	10/16/2023	10/16/2023	1	46501	EJPC6R4V300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	131.89	10/6/2023	10/23/2023	10/23/2023	1	46501	EZTX61ZVP00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	106.89	9/15/2023	10/2/2023	10/2/2023	1	46501	EJPC8BGMV00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	146.77	9/15/2023	10/2/2023	10/2/2023	1	46501	E1TX6T52V00	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171908	435	37.01	9/20/2023	10/16/2023	10/16/2023	2	41039	EJPC8MJ7K00	742634091
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.82	10/9/2023	10/24/2023	10/24/2023	4	41900	DSP2J875300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	29.46	10/9/2023	10/24/2023	10/24/2023	3	41900	DCP188KF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/19/2023	10/3/2023	10/3/2023	1	41900	D3Q80QZWS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15013329	435	45.92	9/26/2023	10/9/2023	10/9/2023	2	46501	ERWZ8CMLB00	882691685
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14987630	435	36.45	9/9/2023	10/2/2023	10/2/2023	4	46501	EHFC77TJP00	882691685
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14987630	435	88.33	9/8/2023	10/2/2023	10/2/2023	4	46501	EHPC74D1X00	882691685
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169083	435	156	9/19/2023	10/2/2023	10/2/2023	1	46501	EZ366P2G700	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000188749	435	30.92	9/26/2023	10/16/2023	10/16/2023	1	46501	E4PC60M4Q00	270035984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	101.03	9/18/2023	10/9/2023	10/9/2023	1	46501	ER588DXWL00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000199140	435	6.81	8/23/2023	10/23/2023	10/23/2023	1	46501	E7TX65CBM00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000004381	435	62.98	8/31/2023	10/21/2023	10/23/2023	1	46501	EBPC8KFGX00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000199140	435	131.52	8/23/2023	10/23/2023	10/23/2023	1	46501	E7JM64XLM00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.38	8/23/2023	10/17/2023	10/17/2023	448	46501	E9RV52LV500	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.82	8/23/2023	10/17/2023	10/17/2023	448	46501	E9RV52LV500	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275033091	435	0.83	8/10/2023	10/17/2023	10/17/2023	448	46501	EQJM77NXXR00	200487647
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	9/2/2023	10/17/2023	10/17/2023	448	46501	EGAC7Z7NT00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	140	10/9/2023	10/16/2023	10/16/2023	1	46501	EMAC8QQHX00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	966.04	10/9/2023	10/16/2023	10/16/2023	1	46501	EPAC8P6L400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000205327	435	71.84	8/10/2023	10/2/2023	10/2/2023	1	46501	EQJM77NXXR00	200487647
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	0.09	10/14/2023	10/24/2023	10/24/2023	1	41900	DX40B81WP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	0.36	10/14/2023	10/24/2023	10/24/2023	1	41900	DWBBCNQ2Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	49.01	9/26/2023	10/11/2023	10/11/2023	1	41900	D5V2L2CMD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6YBN000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N9RV6YBNZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/29/2023	10/11/2023	10/11/2023	1	41900	DFS4V4C9G800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WMS300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTSB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8Y200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/16/2023	10/3/2023	10/3/2023	1	41900	DQK8MND5V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.66	9/22/2023	10/3/2023	10/3/2023	1	41900	D3G10K9TL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.97	9/22/2023	10/3/2023	10/3/2023	1	41900	DCY87JNL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.32	9/22/2023	10/3/2023	10/3/2023	1	41900	DFS4V75SQM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261035461	435	0.54	8/24/2023	10/17/2023	10/17/2023	448	46501	EV366HKHD00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261035461	435	0.72	8/24/2023	10/17/2023	10/17/2023	448	46501	EV366HKHD00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248076116	435	3.02	8/24/2023	10/17/2023	10/17/2023	448	46501	EVAC59ZDB00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000133257	435	32.65	9/14/2023	10/2/2023	10/2/2023	1	46501	EYY16LVHM00	475388912
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-19.26	9/15/2023	10/11/2023	10/11/2023	1	41900	DB2PBPQND01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	22.43	9/26/2023	10/11/2023	10/11/2023	3	41900	D7PNH32G500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244132	435	45.92	10/5/2023	10/23/2023	10/23/2023	1	46501	EJFC8RY7K00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000236148	435	135.18	10/4/2023	10/23/2023	10/23/2023	3	46501	EKTX8Q60Q00	200340940
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024881	435	0.59	9/22/2023	10/17/2023	10/17/2023	448	46501	EFFC8DRGX00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261033340	435	0.72	9/1/2023	10/17/2023	10/17/2023	448	46501	EDPC7ZJMW01	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261033340	435	0.83	9/1/2023	10/17/2023	10/17/2023	448	46501	EDPC7ZJMW01	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	33.07	9/22/2023	10/2/2023	10/2/2023	3	46501	EFFC8DRGX00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	89.5	9/26/2023	10/11/2023	10/11/2023	1	41900	DL1FW9SW300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000002039	435	117.39	9/21/2023	10/21/2023	10/23/2023	1	46501	E53662NZ200	202200336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	63.07	9/26/2023	10/23/2023	10/23/2023	1	46501	ELY18RL4C00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	235.35	9/19/2023	10/23/2023	10/23/2023	1	46501	EFAC8RPD800	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501	ESFC6Q7WG00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160649	435	68.04	9/19/2023	10/2/2023	10/2/2023	1	46501	EC36757M700	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261020936	435	1.93	9/12/2023	10/17/2023	10/17/2023	448	46501	EG3671W5600	273685754
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202924	435	156	10/3/2023	10/16/2023	10/16/2023	2	46501	EQTX8MWM500	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15024997	435	25	10/9/2023	10/12/2023	10/12/2023	2	46500	EXJM6Z16Q00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15024997	435	25	10/9/2023	10/12/2023	10/12/2023	3	46500	EYPC6Z16H00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	-25	10/9/2023	10/23/2023	10/23/2023	2	46501	EXJM6Z16Q00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	-25	10/9/2023	10/23/2023	10/23/2023	3	46501	EYPC6Z16H00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	70.92	10/9/2023	10/23/2023	10/23/2023	2	46501	EXJM6Z16Q00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	70.92	10/9/2023	10/23/2023	10/23/2023	3	46501	EYPC6Z16H00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.23	9/24/2023	10/11/2023	10/11/2023	1	41900	D59MM8ZX400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/27/2023	10/11/2023	10/11/2023	1	41900	DIGZ2MB9G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EAA8CKYT100	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	75.31	9/27/2023	10/23/2023	10/23/2023	1	46501	EX366ZDCJ00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	269.98	9/20/2023	10/2/2023	10/2/2023	1	46501	E6Y16WWT800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ELFC8QLKH00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	2.39	10/10/2023	10/24/2023	10/24/2023	1	41900	D2D4S4QH500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	13.93	10/10/2023	10/24/2023	10/24/2023	1	41900	DMX0SR2V000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164557	435	-75.11	11/12/2022	10/16/2023	10/16/2023	1	46501	EDPC2L6SB02	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164557	435	770.97	11/12/2022	10/16/2023	10/16/2023	1	46501	EDPC2L6SB02	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EFY18NSOW00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NAA8CSB6Y00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9RV6YBN100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	525.04	10/16/2023	10/23/2023	10/23/2023	1	46501	E7TX68DXP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-10	9/3/2023	10/3/2023	10/3/2023	2	41900	DIGZ2Z7TBY01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-10.2	9/15/2023	10/11/2023	10/11/2023	5	41900	D6MRJT7L601	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268003691	435	3.97	6/28/2023	10/17/2023	10/17/2023	448	46501	EJFC758B700	870699028
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188204	435	44.04	7/28/2023	10/23/2023	10/23/2023	4	46501	ETAC66YJM00	870699028
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188204	435	80.92	7/28/2023	10/23/2023	10/23/2023	5	46501	ET36612VN00	870699028
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241962	435	156	10/15/2023	10/23/2023	10/23/2023	1	46501	EGJM8TNNYN00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241962	435	156	10/15/2023	10/23/2023	10/23/2023	2	46501	EGTX82SL100	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268003691	435	3.97	6/28/2023	10/17/2023	10/17/2023	448	46501	EJPC75P1T00	870699028
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248074100	435	5.87	8/29/2023	10/17/2023	10/17/2023	448	46501	EQJM7ZF3F00	883252118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248074100	435	5.87	8/29/2023	10/17/2023	10/17/2023	448	46501	EQAC7ZTLY00	883252118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.64	9/30/2023	10/11/2023	10/11/2023	1	41900	D90SDTKMMW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275037140	435	2.4	9/20/2023	10/17/2023	10/17/2023	448	46501	ELFC7965SQ0	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000177898	435	83.31	9/30/2023	10/16/2023	10/16/2023	1	46501	E7AC6XZGT00	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000230334	435	66.25	9/8/2023	10/9/2023	10/9/2023	1	46501	EZTX6WFKQ00	844726370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214557	435	80.49	9/20/2023	10/2/2023	10/2/2023	1	46501	ELFC7965SQ0	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	191.38	9/16/2023	10/2/2023	10/2/2023	1	46501	ET366L72900	853204045
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	24.49	10/2/2023	10/18/2023	10/18/2023	1	41900	DJ5W05C7X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	106.84	9/24/2023	10/11/2023	10/11/2023	1	41900	D6GKDDVNN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-106.84	9/5/2023	10/3/2023	10/3/2023	1	41900	D54MJN3H301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	6.3	10/6/2023	10/16/2023	10/16/2023	1	46501	EDPC8KH2Q00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-874.97	9/30/2023	10/18/2023	10/18/2023	3	41900	D59MMDCDR01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	550.48	10/4/2023	10/18/2023	10/18/2023	3	41900	DP74Q9QWZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	874.97	10/2/2023	10/18/2023	10/18/2023	3	41900	D08BXLBG800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/30/2023	10/11/2023	10/11/2023	3	41900	D59MMDCDR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	61	9/18/2023	10/2/2023	10/2/2023	1	46501	EQTXT97VDC00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EMAC8RUL8H00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D702	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D701	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D702	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D702	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D701	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D702	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.41	9/26/2023	10/17/2023	10/17/2023	448	46501	E9JC6H6D700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179242	435	29.91	10/2/2023	10/16/2023	10/16/2023	1	46501	E3AC61Q7100	742977000
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801938	435	75.6	10/2/2023	10/16/2023	10/16/2023	1	46501	EG368HQT000	742967281
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	78.4	6/26/2023	10/9/2023	10/9/2023	1	46501	EBY18F9NR00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	1.04	9/26/2023	10/2/2023	10/2/2023	1	46501	E9JC6H6D700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	4.05	9/26/2023	10/2/2023	10/2/2023	1	46501	E9JC6H6D702	840611484
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	10.33	9/26/2023	10/2/2023	10/2/2023	1	46501	E9JC6H6D701	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10	10/10/2023	10/24/2023	10/24/2023	1	41900	DRWDPKPTPV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	13.93	10/10/2023	10/24/2023	10/24/2023	1	41900	D54MK78LQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	83.02	9/25/2023	10/11/2023	10/11/2023	1	41900	DWBBCLJLB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNS800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDPC8S8XL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDY18SBYK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	4.75	10/13/2023	10/24/2023	10/24/2023	1	41900	DL1FX2HMC00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EPFC8NZ8C00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000217862	435	120.22	9/27/2023	10/16/2023	10/16/2023	1	46501	ELY18J3FT00	204108972
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	38.14	9/27/2023	10/9/2023	10/9/2023	1	46501	ENFC8DYK200	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	79.86	9/27/2023	10/9/2023	10/9/2023	1	46501	E0Y16WXX700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	17.04	10/12/2023	10/24/2023	10/24/2023	1	41900	DP74QF1FF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	34.39	10/10/2023	10/24/2023	10/24/2023	2	41900	D35TR9Q3R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.35	10/13/2023	10/24/2023	10/24/2023	1	41900	D2XLRV1WS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	234.13	10/10/2023	10/24/2023	10/24/2023	2	41900	DWBBCL5RF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	29.99	10/7/2023	10/18/2023	10/18/2023	2	41900	DFJM4YV7L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	130.74	10/6/2023	10/18/2023	10/18/2023	2	41900	D1VPTLDQX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	6.04	9/28/2023	10/11/2023	10/11/2023	1	41900	D003XR3RR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/26/2023	10/11/2023	10/11/2023	1	41900	D5KVLVTVT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	523.56	9/24/2023	10/11/2023	10/11/2023	1	41900	DWBBCL8J200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EM368PKJP00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EQTXT8LW7200	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227652	435	185	9/27/2023	10/9/2023	10/9/2023	1	46501	ELY18D9HMM00	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000144443	435	185	9/22/2023	10/2/2023	10/2/2023	1	46501	E6Y16P5SG00	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	89.2	9/18/2023	10/3/2023	10/3/2023	1	41900	D6CKJ9JDQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	509.6	10/15/2023	10/23/2023	10/23/2023	1	46501	EPFC8VB7900	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	41.76	10/4/2023	10/18/2023	10/18/2023	1	41900	D59MMG0SR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	8/1/2023	10/17/2023	10/17/2023	448	46501	E9JC54H8G00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	8/1/2023	10/17/2023	10/17/2023	448	46501	E9JC54H8G00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	8/1/2023	10/17/2023	10/17/2023	448	46501	E9JC54H8G00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	8/1/2023	10/17/2023	10/17/2023	448	46501	E9JC54H8G00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/4/2023	10/16/2023	10/16/2023	1	46501	EMTX8KFWT00	201020949
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EGJM8QJZ400	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.84	9/28/2023	10/11/2023	10/11/2023	1	41900	DYG47NDP500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	29.86	9/18/2023	10/3/2023	10/3/2023	1	41900	D08BX3Q7L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	39.05	9/17/2023	10/3/2023	10/3/2023	1	41900	DKD79BMLQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000135652	435	75.31	10/6/2023	10/16/2023	10/16/2023	1	46501	EMAC8MTG300	472970609
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240797	435	75.31	9/29/2023	10/9/2023	10/9/2023	1	46501	E8FC6XLVK00	472970609
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	1,231.15	9/19/2023	10/9/2023	10/9/2023	1	46501	ESY161CV500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823272500802076	435	97.69	9/27/2023	10/2/2023	10/2/2023	1	46501	EM368DV0600	201984598
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	19.92	10/13/2023	10/23/2023	10/23/2023	1	46501	EJAC8SCNQ00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	19.92	10/9/2023	10/16/2023	10/16/2023	1	46501	EQJM8P3FH00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WKQK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WMW1100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR1C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EYFC6YDTJ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	47.92	10/4/2023	10/18/2023	10/18/2023	3	41900	DM3BV1SWR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	23.84	9/24/2023	10/11/2023	10/11/2023	4	41900	DSP2JOTRW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241161	435	46.71	9/24/2023	10/23/2023	10/23/2023	4	46501	ESJM64JRD00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000166568	435	88.82	8/31/2023	10/2/2023	10/2/2023	4	46501	ETJM6XBQY00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15031560	435	333.2	5/2/2023	10/13/2023	10/13/2023	1	46500	E3TX550JC02	871638883
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.5	5/2/2023	10/17/2023	10/17/2023	448	46500	EBY17ZJC100	871638883
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	D9TGCKDQK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/27/2023	10/9/2023	10/9/2023	4	46501	EKTX8F1N800	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000151246	435	49.16	9/26/2023	10/2/2023	10/2/2023	1	41039	E2PC6RQ5800	451348006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.32	9/27/2023	10/11/2023	10/11/2023	1	41900	DRBYLF37X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	186.67	9/19/2023	10/3/2023	10/3/2023	1	41900	D120VQ42X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	8/30/2023	10/17/2023	10/17/2023	448	46500	E90355NDH00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295270	435	45.92	8/29/2023	10/9/2023	10/9/2023	2	46501	EWFC6TOMT00	742485958
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224697	435	105.33	9/20/2023	10/9/2023	10/9/2023	2	46501	E7JM6R4F300	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	131.1	9/28/2023	10/9/2023	10/9/2023	2	46501	EVJM6XDDK00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	7.71	8/7/2023	10/2/2023	10/2/2023	2	46501	EFAC7K3NM00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823273000004549	435	17.25	9/13/2023	9/30/2023	10/2/2023	1	46501	EA36758M900	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162516	435	59.67	8/17/2023	10/2/2023	10/2/2023	1	46501	EGAC77XCQ00	742485958
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000224386	435	60	12/13/2022	10/2/2023	10/2/2023	2	46501	ENY13MNT001	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000224386	435	60	8/7/2023	10/2/2023	10/2/2023	2	46501	ERNR7LQCR00	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	80.14	8/30/2023	10/2/2023	10/2/2023	2	46501	E90355NDH00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-8.77	9/12/2023	10/11/2023	10/11/2023	2	41900	DD6H6WMY201	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242890	435	53.92	10/9/2023	10/23/2023	10/23/2023	3	46501	EQAC8MKP1N00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282041917	435	0.95	9/25/2023	10/17/2023	10/17/2023	448	46501	EPY18DMH000	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294942	435	110.75	9/25/2023	10/9/2023	10/9/2023	3	46501	EPY18DMH000	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	136.8	9/21/2023	10/9/2023	10/9/2023	1	46501	E7AC6RKSZ00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	1,316.45	9/21/2023	10/2/2023	10/2/2023	1	46501	ENFC8CKCR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.72	10/15/2023	10/24/2023	10/24/2023	2	41900	D4HYPIK3K300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	89.19	10/12/2023	10/24/2023	10/24/2023	3	41900	D639L5G5W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	9.87	9/17/2023	10/3/2023	10/3/2023	4	41900	DNYXQH2H300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	22.19	7/17/2023	10/23/2023	10/23/2023	3	46501	E0FC6ZPQX00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	54.86	7/17/2023	10/23/2023	10/23/2023	3	46501	E0FC6ZPQX01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	160.55	10/5/2023	10/23/2023	10/23/2023	2	46501	EPAC8MK8P00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	790.9	9/30/2023	10/23/2023	10/23/2023	2	46501	EKJM8SCJB00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	270036109	435	6.77	8/31/2023	10/17/2023	10/17/2023	448	46501	EKAC77SN600	952701802
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	270036109	435	7.28	8/31/2023	10/17/2023	10/17/2023	448	46501	EKAC77SN600	952701802
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254039207	435	68.4	7/31/2023	10/17/2023	10/17/2023	448	46501	ER587YLB00	743018935
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000202341	435	70.92	9/17/2023	10/2/2023	10/2/2023	4	46501	EXAC6L0YL00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	186.67	10/9/2023	10/24/2023	10/24/2023	3	41900	DQK8NOVMS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	ELPC8KX8S00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	879.66	9/25/2023	10/11/2023	10/11/2023	1	41900	DXNG8ZRN400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	8/28/2023	9/27/2023	10/10/2023	3	46500	EFY179CN600	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.71	8/28/2023	9/27/2023	10/10/2023	3	46500	EFY179CN600	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	9/21/2023	10/10/2023	10/23/2023	3	46500	EHY18KHBBW00	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	8/9/2023	9/26/2023	10/9/2023		3	46500	ESPC6PS2N00	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	8/4/2023	9/20/2023	10/3/2023		3	46500	E6PC6ML4D00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	8/7/2023	9/20/2023	10/3/2023		3	46500	E9RV571FV00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	8/23/2023	9/20/2023	10/3/2023		3	46500	ELPC72L1100	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.71	8/2/2023	9/20/2023	10/3/2023		3	46500	E3TX6JMTJ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.71	8/4/2023	9/20/2023	10/3/2023		3	46500	E6PC6ML4D00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.71	8/7/2023	9/20/2023	10/3/2023		3	46500	E9RV571FV00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	5.23	10/6/2023	10/18/2023	10/18/2023		1	41900	D2XLRQ54300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	12.91	10/3/2023	10/18/2023	10/18/2023		1	41900	DX40B2F9200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	0.25	9/29/2023	10/11/2023	10/11/2023		1	41900	DW23CWGCR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-128.1	9/8/2023	10/3/2023	10/3/2023		2	41900	D4HYNG8CB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	61.18	10/13/2023	10/23/2023	10/23/2023		1	46501	EPAC8Q7X200	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	74.92	9/21/2023	10/2/2023	10/2/2023		1	46501	EZAC6PN5Q00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.12	10/11/2023	10/24/2023	10/24/2023		1	41900	DMCKTPRX400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	14.31	10/10/2023	10/24/2023	10/24/2023		1	41900	DHD61Q6Z000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	16.67	10/12/2023	10/24/2023	10/24/2023		3	41900	DRM5L634900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	58.87	10/12/2023	10/24/2023	10/24/2023		1	41900	DCY87VN4400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	91.06	10/11/2023	10/24/2023	10/24/2023		1	41900	D905F08QB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-17.69	9/14/2023	10/11/2023	10/11/2023		4	41900	DLKWVNNMQT01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	16.67	9/29/2023	10/11/2023	10/11/2023		2	41900	D2XLRRLMBK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	16.67	9/18/2023	10/3/2023	10/3/2023		3	41900	DHNFOWN4Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000190541	435	23.75	10/5/2023	10/23/2023	10/23/2023		1	46501	E1JM626G700	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000272187	435	60.31	10/11/2023	10/23/2023	10/23/2023		1	46501	EPY18QDL900	710905290
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/29/2023	10/9/2023	10/9/2023		4	46501	ESPC6WRCQ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	17.71	9/23/2023	10/2/2023	10/2/2023		1	46501	EK368CJYB01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	76.5	9/23/2023	10/2/2023	10/2/2023		1	46501	EK368CJYB00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	82.09	10/7/2023	10/18/2023	10/18/2023		1	41900	D2XLRQXQZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179876	435	94.37	8/18/2023	10/16/2023	10/16/2023		1	46501	EVAC6YDTS00	200024531
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-9.44	9/27/2023	10/18/2023	10/18/2023		1	41900	D9TGCC1NR01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.44	9/27/2023	10/11/2023	10/11/2023		1	41900	D9TGCC1NR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15009534	435	13.75	6/30/2023	10/7/2023	10/9/2023		1	46500	EG368DJ5902	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000196029	435	-13.75	6/30/2023	10/16/2023	10/16/2023		1	46501	EG368DJ5902	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000196029	435	13.75	6/30/2023	10/16/2023	10/16/2023		1	46501	EG368DJ5902	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000196029	435	74.65	6/30/2023	10/16/2023	10/16/2023		1	46501	EG368DJ5900	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	5.41	9/17/2023	10/3/2023	10/3/2023		1	41900	DWLKBR64B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-37.35	10/4/2023	10/24/2023	10/24/2023		1	41900	DR2QM0DKM01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.35	10/4/2023	10/18/2023	10/18/2023		1	41900	DR2QM0DKM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/3/2023	10/18/2023	10/18/2023		1	41900	DHXN0NM6L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-963.55	9/20/2023	10/11/2023	10/11/2023		1	41900	DWVSB8BKP701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-31.06	9/20/2023	10/11/2023	10/11/2023		1	41900	DY5X7ZT3T01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	31.06	9/20/2023	10/3/2023	10/3/2023		1	41900	DY5X7ZT3T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/20/2023	10/3/2023	10/3/2023		1	41900	DWVSB8BKP700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254032265	435	0.57	8/25/2023	10/17/2023	10/17/2023		448	46501	E236680P700	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	76	9/20/2023	10/9/2023	10/9/2023		1	46501	EHFC8CQLZ00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823279000050082	435	-306.09	7/12/2023	10/6/2023	10/6/2023		1	46501	EGTX7G84W00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-8	10/2/2023	10/24/2023	10/24/2023		1	41900	D2XLRN3QK01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	8	10/2/2023	10/18/2023	10/18/2023		1	41900	D2XLRN3QK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	10	10/2/2023	10/18/2023	10/18/2023		1	41900	D5P2J4YMMN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	164.61	9/23/2023	10/3/2023	10/3/2023		1	41900	D47QP542P00	6907058
10/25/2023	49392	285608	2856															

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	289047754	435	2.4	7/31/2023	10/17/2023	10/17/2023	448	46501 ETTX6YGGQ300	465034266
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823287000002157	435	245.47	7/31/2023	10/14/2023	10/16/2023	1	46501 ETTX6YGGQ300	465034266
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	47.82	8/14/2023	10/23/2023	10/23/2023	2	41039 EIPC8ST9500	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	105.63	10/16/2023	10/23/2023	10/23/2023	2	41039 E8FC68PSM00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	116.5	7/31/2023	10/23/2023	10/23/2023	2	41039 E7TX681JW00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-86.72	9/23/2023	10/18/2023	10/18/2023	1	41900 D120VSJYY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	86.72	10/5/2023	10/18/2023	10/18/2023	1	41900 DHD61MSDK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.49	9/17/2023	10/3/2023	10/3/2023	3	41900 D5KVLQ2NQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	86.72	9/23/2023	10/3/2023	10/3/2023	1	41900 D120VSJYY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	130.42	9/17/2023	10/3/2023	10/3/2023	3	41900 D5KVLQ81H00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-130.42	9/17/2023	10/11/2023	10/11/2023	3	41900 D5KVLQ81H01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-1.49	9/17/2023	10/11/2023	10/11/2023	3	41900 D5KVLQ2NQ01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15011618	435	111.23	9/28/2023	10/9/2023	10/9/2023	1	46501 E4PC6XHMD00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	8.92	10/9/2023	10/24/2023	10/24/2023	1	41900 DR2QM2BM900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	56.52	9/21/2023	10/3/2023	10/3/2023	1	41900 D1VPTBZQM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000207779	435	109.96	10/9/2023	10/23/2023	10/23/2023	1	46501 EJAC8NVGY00	460489026
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501 EKJM8JTKH00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 E4Y16Z34V00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-360.22	9/28/2023	10/24/2023	10/24/2023	1	41900 D4HYNRPKT01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-2.39	9/28/2023	10/24/2023	10/24/2023	1	41900 D990D9RT601	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.83	10/11/2023	10/24/2023	10/24/2023	1	41900 DCY87V7HR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.23	10/12/2023	10/24/2023	10/24/2023	1	41900 D8HBFYQK900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/28/2023	10/11/2023	10/11/2023	1	41900 D990D9RT600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	360.22	9/28/2023	10/11/2023	10/11/2023	1	41900 D4HYNRPKT00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501 EKAC8M96Q00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/6/2023	10/17/2023	10/17/2023	448	46501 E903585T600	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261039021	435	17.64	9/6/2023	10/17/2023	10/17/2023	448	46501 E903585T600	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.91	10/11/2023	10/24/2023	10/24/2023	1	41900 DLKWW3G9V00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	1,435.45	10/10/2023	10/23/2023	10/23/2023	1	46501 E9RV6VPZD00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900 DHXNORTL00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.23	9/23/2023	10/3/2023	10/3/2023	1	41900 DW23CSG2G00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	95.22	9/23/2023	10/3/2023	10/3/2023	1	41900 DV06FNFPV400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	215.13	9/23/2023	10/3/2023	10/3/2023	1	41900 DV8FF6BZQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EK368K4V300	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254041918	435	3.19	8/22/2023	10/17/2023	10/17/2023	448	46501 EDPG7Z1J400	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000212110	435	36.09	8/14/2023	10/9/2023	10/9/2023	1	46501 EX366QSTD00	461691950
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	75.31	7/7/2023	10/9/2023	10/9/2023	1	46501 EQ36783TB00	854128731
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000156726	435	34.25	7/10/2023	10/2/2023	10/2/2023	1	46501 E9JC5888800	461691950
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000143349	435	75.31	9/15/2023	10/2/2023	10/2/2023	1	46501 EXJM6MWRH00	854128731
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000140278	435	21.54	9/28/2023	10/16/2023	10/16/2023	2	46501 EDY18FDHMO0	463969440
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	146.77	9/28/2023	10/16/2023	10/16/2023	2	46501 ENPC8MDMCO0	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	5.92	9/18/2023	10/3/2023	10/3/2023	1	41900 DCP17Y0XD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501 EYFC6L2Z700	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-360.22	9/23/2023	10/18/2023	10/18/2023	1	41900 D47QP4XL201	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-10.2	9/18/2023	10/18/2023	10/18/2023	1	41900 DNYXQH45001	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10.2	9/18/2023	10/3/2023	10/3/2023	1	41900 DNYXQH45000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	360.22	9/23/2023	10/3/2023	10/3/2023	1	41900 D47QP4XL200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000212834	435	138.33	8/7/2023	10/9/2023	10/9/2023	1	46501 ENFC8BRHP00	823165169
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	245.42	8/28/2023	10/9/2023	10/9/2023	2	46501 EOPG6CTCTRO0	922417967
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501 ENJM8QW400	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/9/2023	10/23/2023	10/23/2023	1	46501 EGTX8VFTQ00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	248068270	435	0.76	8/29/2023	10/17/2023	10/17/2023	448	46501 EFFC7ZNZ000	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	248068270	435	3.19	8/29/2023	10/17/2023	10/17/2023	448	46501 EFFC7ZNZ000	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	879.66	9/28/2023	10/11/2023	10/11/2023	1	41900 DG223VYTR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 N6Y16984700	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N7AC661Y400	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240748	435	30.92	8/29/2023	10/9/2023	10/9/2023	1	46501	EWPC6V3FC00	204255981
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222947	435	107.19	10/2/2023	10/9/2023	10/9/2023	1	41039	E5366Z9IX00	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900	DJGZ2W6TJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	75.31	10/12/2023	10/23/2023	10/23/2023	1	46501	ELPC8MH1M00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	17.28	9/25/2023	10/11/2023	10/11/2023	2	41900	D8RKF6L6900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000271499	435	-83.31	9/25/2023	10/18/2023	10/18/2023	2	46501	EQAC8FWHT01	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000271499	435	108.31	9/25/2023	10/18/2023	10/18/2023	2	46501	EQAC8FWHT01	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.32	8/2/2023	10/17/2023	10/17/2023	448	46501	EZJM6C6TK00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	8/2/2023	10/17/2023	10/17/2023	448	46501	EZJM6C6TK00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.46	8/2/2023	10/17/2023	10/17/2023	448	46501	EZJM6C6TK00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.88	8/2/2023	10/17/2023	10/17/2023	448	46501	EZJM6C6TK00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	4.11	9/19/2023	10/17/2023	10/17/2023	448	46501	EZJM6N20Z00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.25	8/2/2023	10/17/2023	10/17/2023	448	46501	EZJM6C6TK00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.63	8/2/2023	10/17/2023	10/17/2023	448	46501	EZJM6C6TK00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275038759	435	9.28	9/19/2023	10/17/2023	10/17/2023	448	46501	EHPC7676M00	811795980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	17.64	9/19/2023	10/17/2023	10/17/2023	448	46501	EZJM6N20Z00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	8.21	9/18/2023	10/9/2023	10/9/2023	2	46501	E9RV6GVV600	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	26.59	9/18/2023	10/9/2023	10/9/2023	2	46501	EVAC6RCZ900	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000202314	435	59.38	9/27/2023	10/9/2023	10/9/2023	1	46501	EJPC8HDSK00	811795980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	83.31	9/25/2023	10/9/2023	10/9/2023	2	46501	EQAC8FWHT00	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	171.37	9/19/2023	10/9/2023	10/9/2023	1	46501	ESY16VG5500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156036	435	113.79	9/19/2023	10/2/2023	10/2/2023	2	46501	EZ366N3XB00	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000218173	435	141.89	9/19/2023	10/2/2023	10/2/2023	1	46501	EHPC7676M00	811795980
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	9/28/2023	10/23/2023	10/23/2023	1	46501	EWFC655LH00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	4,428.00	10/11/2023	10/23/2023	10/23/2023	1	46501	EK368M9HB00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	58.8	9/28/2023	10/9/2023	10/9/2023	1	46501	ESY16YG6Q00	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	87	10/3/2023	10/16/2023	10/16/2023	1	46501	EDFC8M20C00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140350	435	22.58	10/3/2023	10/16/2023	10/16/2023	1	46501	EQJM8LZMR00	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000166159	435	53.22	9/21/2023	10/2/2023	10/2/2023	3	46501	EMTX795XY00	203059260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	90.93	9/21/2023	10/2/2023	10/2/2023	3	46501	EBY18FMCD00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.92	9/19/2023	10/3/2023	10/3/2023	2	41900	D120VQFFR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000231406	435	155.85	9/19/2023	10/9/2023	10/9/2023	2	46501	EHPC78BVI00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	8.55	9/19/2023	10/3/2023	10/3/2023	1	41900	DF055LLGS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,803.09	9/20/2023	10/3/2023	10/3/2023	1	41900	DCP17Z8QS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NYPCC66WDF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NYI166WVC900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZAC66WCP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EV36645XT00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214569	435	75.71	9/20/2023	10/2/2023	10/2/2023	1	46501	E6Y16V3YL00	742879098
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000158545	435	5.7	9/6/2023	10/2/2023	10/2/2023	1	46501	EFAC770B600	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223100	435	111.76	10/5/2023	10/23/2023	10/23/2023	1	46501	E0FC62TLH00	465073577
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/5/2023	10/23/2023	10/23/2023	1	46501	E7JM67X3F00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	1,513.36	10/5/2023	10/16/2023	10/16/2023	1	46501	E0Y16ZDJV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNWN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WKQH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WVM1200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	6.19	9/24/2023	10/11/2023	10/11/2023	1	41900	D2XLRHYL300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10.2	10/12/2023	10/24/2023	10/24/2023	1	41900	DG224382R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	355.52	10/12/2023	10/24/2023	10/24/2023	1	41900	D1VPTPT7N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	164.61	9/21/2023	10/3/2023	10/3/2023	2	41900	DNFGRH67P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	1,316.45	9/22/2023	10/23/2023	10/23/2023	1	46501	EFY18RL8D00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219104	435	104.38	9/5/2023	10/16/2023	10/16/2023	3	46501	EQTX8NVQI00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219104	435	104.38	9/5/2023	10/16/2023	10/16/2023	4	46501	ER588NZ8W00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000207444	435	270.64	9/5/2023	10/9/2023	10/9/2023		1	46501 EHPC8GN8H00	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963791	435	3.97	9/11/2023	10/17/2023	10/17/2023		448	46501 ESJM6G2P500	472429610
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	14.74	10/1/2023	10/18/2023	10/18/2023		2	41900 DLV3VGGKM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171918	435	92.62	10/1/2023	10/16/2023	10/16/2023		2	46501 ER588JP8300	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171918	435	161.7	10/1/2023	10/16/2023	10/16/2023		2	46501 EQTX8JJ5V00	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	59.14	9/26/2023	10/9/2023	10/9/2023		3	46501 EXT6R1PF00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	62.3	10/9/2023	10/23/2023	10/23/2023		1	46501 EHFC8RTCZ00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	70.53	10/9/2023	10/16/2023	10/16/2023		1	46501 ETJM66BWK01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	108.43	10/9/2023	10/16/2023	10/16/2023		1	46501 ETJM66BWK00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.22	9/26/2023	10/11/2023	10/11/2023		1	41900 DJZJYP3WJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	450.43	9/29/2023	10/11/2023	10/11/2023		1	41900 D08BX9FD800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/25/2023	10/11/2023	10/11/2023		1	41900 DQTHM9TRB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NKAC8TTV700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 NKJM8WP7V00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 NKT8WJL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	709.12	10/14/2023	10/23/2023	10/23/2023		1	46501 ENFC8N27Z00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217790	435	30.92	9/27/2023	10/9/2023	10/9/2023		1	46501 EPFC8F4Z400	831005828
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	703.17	9/14/2023	10/9/2023	10/9/2023		1	46501 EHFC8K2SG00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-22.39	10/3/2023	10/24/2023	10/24/2023		4	41900 DLKWVYP7V01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.66	10/15/2023	10/24/2023	10/24/2023		1	41900 DF8D5K22W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	598.76	10/10/2023	10/24/2023	10/24/2023		4	41900 DXD79QCMMR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	22.39	10/3/2023	10/18/2023	10/18/2023		4	41900 DLKWVYP7V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,053.68	9/25/2023	10/11/2023	10/11/2023		1	41900 D1VPTDPJD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	21.69	9/21/2023	10/3/2023	10/3/2023		1	41900 DG223RDM000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275012037	435	4.08	9/21/2023	10/17/2023	10/17/2023		448	46501 E4FC6SJNK00	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	85.16	9/14/2023	10/9/2023	10/9/2023		3	46501 EM368KV1400	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	146.77	9/21/2023	10/9/2023	10/9/2023		1	46501 ESAC6XD9100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156036	435	37.01	9/21/2023	10/2/2023	10/2/2023		1	46501 E4FC6SJNK00	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	65.12	9/21/2023	10/2/2023	10/2/2023		1	46501 EXT6R1P5N00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	109.4	10/15/2023	10/24/2023	10/24/2023		5	41900 DYQC7FXZ100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,036.55	10/14/2023	10/24/2023	10/24/2023		1	41900 DK7RYHS6P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-1,482.22	9/5/2023	10/11/2023	10/11/2023		1	41900 DT6G556V01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.07	9/29/2023	10/11/2023	10/11/2023		3	41900 DQTHMDG3800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	144.68	9/30/2023	10/11/2023	10/11/2023		3	41900 DLV3VGOG300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	995.8	10/8/2023	10/24/2023	10/24/2023		1	41900 DCY87SCKP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	89.19	10/7/2023	10/18/2023	10/18/2023		5	41900 DK7RYD34D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2,466.68	10/3/2023	10/18/2023	10/18/2023		1	41900 D8BX8HSHZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	52.67	9/22/2023	10/3/2023	10/3/2023		1	41900 D51DMQPRS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	355.64	9/23/2023	10/3/2023	10/3/2023		5	41900 DXD79FWZB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,369.11	9/21/2023	10/3/2023	10/3/2023		1	41900 DNYXQK27D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2,479.83	9/18/2023	10/3/2023	10/3/2023		5	41900 D47QP261P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219543	435	52.14	10/17/2023	10/23/2023	10/23/2023		5	46501 EHY18SZQ100	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023		1	41900 DCP18BHRD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	36.28	9/25/2023	10/11/2023	10/11/2023		1	41900 DDQY6567K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/20/2023	10/3/2023	10/3/2023		1	41900 DDQY62PKG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	45.41	10/9/2023	10/23/2023	10/23/2023		1	46501 EOPC64CXC00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	4.86	9/25/2023	10/17/2023	10/17/2023		448	46501 ESJM6RT4X00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	4.95	9/25/2023	10/17/2023	10/17/2023		448	46501 ESJM6RT4X00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	6.92	9/25/2023	10/17/2023	10/17/2023		448	46501 ESJM6RT4X00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	15.7	9/25/2023	10/17/2023	10/17/2023		448	46501 ESJM6RT4X00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023		1	46501 E0FC6V02L00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	27.34	9/25/2023	10/9/2023	10/9/2023		1	46501 ESJM6RT4X00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	33.89	9/26/2023	10/9/2023	10/9/2023		1	46501 EPPC8DM2D00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	147.42	9/25/2023	10/9/2023	10/9/2023		1	46501 ESJM6RT4X01	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/9/2023	10/24/2023	10/24/2023		1	41900 DQ91NH7H900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-879.66	9/23/2023	10/11/2023	10/11/2023		1	41900 D120VSJ4C01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/24/2023	10/11/2023	10/11/2023	1	41900	DBBXBCMZF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/23/2023	10/3/2023	10/3/2023	1	41900	D120VSIAC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	98.25	10/9/2023	10/23/2023	10/23/2023	1	46501	EATX8P5PS00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	222.6	10/9/2023	10/23/2023	10/23/2023	1	46501	ETJM68JH700	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14917056	435	4.05	8/11/2023	10/17/2023	10/17/2023	448	46501	E5366GCZP00	874108927
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14917056	435	5.3	8/11/2023	10/17/2023	10/17/2023	448	46501	E5366GCZP00	874108927
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277462	435	134.59	9/20/2023	10/9/2023	10/9/2023	1	46501	EGTX8K83G00	743017331
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EJPC8J8GG00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	-2.39	9/26/2023	10/18/2023	10/18/2023	1	41900	DPRLP7FDP01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2.39	9/26/2023	10/11/2023	10/11/2023	1	41900	DPRLP7FDP00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15063323	435	62.41	9/26/2023	10/23/2023	10/23/2023	1	46501	EFY18M14R00	921461581
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823284000349573	435	740	9/15/2023	10/11/2023	10/11/2023	3	46501	E9AC6F82R00	742777597
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000172083	435	95.37	8/22/2023	10/2/2023	10/2/2023	1	46501	E1TX6P57500	271016242
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	15.53	9/27/2023	10/11/2023	10/11/2023	1	41900	DMCKTGIWJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8SB5200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXP400	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJAC8B5Z00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	52.78	9/20/2023	10/16/2023	10/16/2023	1	46501	EPPC8MG1M01	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	116.91	9/20/2023	10/16/2023	10/16/2023	1	46501	EPPC8MG1M00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	60.26	9/27/2023	10/9/2023	10/9/2023	1	46501	EKAC8F01B00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	62.3	9/20/2023	10/2/2023	10/2/2023	1	46501	ECTX8CPTV00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.41	10/9/2023	10/24/2023	10/24/2023	1	41900	D35TR8YMD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	8.29	10/3/2023	10/18/2023	10/18/2023	1	41900	D1VPTJR6G00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	31.06	10/3/2023	10/18/2023	10/18/2023	1	41900	D3ZHP5BFM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	9/5/2023	10/17/2023	10/17/2023	448	46501	EYFC6N21P00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000193886	435	75.78	10/19/2023	10/23/2023	10/23/2023	5	41039	ER588VGXF00	451348006
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	225	8/14/2022	10/17/2023	10/17/2023	448	46501	EM361K5FS01	562554975
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000213812	435	180.6	9/29/2023	10/16/2023	10/16/2023	1	46501	ENFC8JFVZ00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180910	435	3,420.12	9/29/2023	10/16/2023	10/16/2023	1	46501	EK368HPBL00	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	103.72	9/29/2023	10/9/2023	10/9/2023	1	46501	EGAC8G6G900	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	199.9	9/30/2023	10/9/2023	10/9/2023	1	46501	EDFC8HC8300	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000136038	435	22.01	9/24/2023	10/2/2023	10/2/2023	5	46501	ESPC6SVLQ00	510525096
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193884	435	70.6	9/29/2023	10/2/2023	10/2/2023	1	46501	EMTX8G94R00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	164.61	10/1/2023	10/18/2023	10/18/2023	2	41900	D7YWGQ0CG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-202.19	8/30/2023	10/3/2023	10/3/2023	2	41900	D756HMMF801	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,482.22	10/1/2023	10/18/2023	10/18/2023	1	41900	D8RKF9D8S00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	586.64	9/29/2023	10/11/2023	10/11/2023	1	41900	D2D4SJP6S00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1,482.22	9/9/2023	10/3/2023	10/3/2023	1	41900	DCP17SHB001	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	64.13	10/11/2023	10/24/2023	10/24/2023	1	41900	D6MRK78LV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	196.49	10/11/2023	10/24/2023	10/24/2023	1	41900	D2776G5SV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261031874	435	0.62	9/8/2023	10/17/2023	10/17/2023	448	46501	ERWZ704VJ00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261031874	435	5.53	9/8/2023	10/17/2023	10/17/2023	448	46501	ERWZ704VJ00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	20.28	10/9/2023	10/16/2023	10/16/2023	1	46501	EK368K3YX00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	64.26	9/25/2023	10/16/2023	10/16/2023	1	46501	EQTX8NL3M00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	9.27	9/26/2023	10/9/2023	10/9/2023	1	46501	EHFC8H1Q701	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	74.66	9/26/2023	10/9/2023	10/9/2023	1	46501	EHFC8H1Q700	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	57.34	9/26/2023	10/2/2023	10/2/2023	1	46501	EHPC8CM6F00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000154222	435	115.0							

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	94.63	10/10/2023	10/24/2023	10/24/2023	1	41900	DHD61QGY600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-8.92	9/8/2023	10/3/2023	10/3/2023	1	41900	D7YWGBY6D01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	113.07	10/3/2023	10/16/2023	10/16/2023	1	46501	EX366ZGVQ00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000183646	435	151.2	10/3/2023	10/16/2023	10/16/2023	1	46501	EA368LSCH00	741393060
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823277000140792	435	27.5	9/12/2023	10/4/2023	10/4/2023	1	46500	ERNR75DD801	842769317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823277000140792	435	56.5	9/12/2023	10/4/2023	10/4/2023	1	46500	ERNR75DD804	842769317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823277000140792	435	63	9/12/2023	10/4/2023	10/4/2023	1	46500	ERNR75DD800	842769317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823277000140792	435	82	9/12/2023	10/4/2023	10/4/2023	1	46500	ERNR75DD802	842769317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823277000140792	435	96.5	9/12/2023	10/4/2023	10/4/2023	1	46500	ERNR75DD803	842769317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000268380	435	44.41	10/9/2023	10/23/2023	10/23/2023	1	46501	EJFC8QF4N00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275037336	435	0.72	9/13/2023	10/17/2023	10/17/2023	448	46501	EPFC77R7400	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215000	435	88.27	9/13/2023	10/2/2023	10/2/2023	1	46501	EPFC77R7400	742967614
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/9/2023	10/24/2023	10/24/2023	1	41900	D2D45PKW500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/1/2023	10/18/2023	10/18/2023	1	41900	D5KVLXXPQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E4Y160LFJ00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NR588WN5P00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696HY00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSPC685C900	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000261086	435	59.38	10/10/2023	10/23/2023	10/23/2023	2	46501	EWFC64H5M00	201675559
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277185	435	75.31	8/14/2023	10/9/2023	10/9/2023	1	46501	EBFC8DM6500	742958584
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	29.14	10/10/2023	10/24/2023	10/24/2023	1	41900	DHNF17YKJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	6.83	10/4/2023	10/18/2023	10/18/2023	1	41900	D639L1TZB00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208183	435	16.06	10/4/2023	10/23/2023	10/23/2023	1	46501	EX3663RW400	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208183	435	237.97	10/4/2023	10/23/2023	10/23/2023	1	46501	E1JM66W3700	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	632.45	9/27/2023	10/23/2023	10/23/2023	1	46501	EZAC63HF100	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.43	1/11/2021	4/26/2021	10/23/2023	1	46501	ETJMPY8HD00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	49.01	10/4/2023	10/18/2023	10/18/2023	1	41900	DF8D5CL1F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	144.68	10/4/2023	10/18/2023	10/18/2023	1	41900	DV06FV3DC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	4.28	9/30/2023	10/11/2023	10/11/2023	1	41900	D9TGCDXCC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	296.4	1/12/2023	10/9/2023	10/9/2023	1	46501	EKJM8L3RH00	272466786
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	11.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DQK8MX58M00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2,479.83	10/3/2023	10/18/2023	10/18/2023	1	41900	D90SDVPF800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	995.78	9/26/2023	10/11/2023	10/11/2023	1	41900	DFSV494FH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	52.67	9/20/2023	10/3/2023	10/3/2023	1	41900	D47QP369S00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	147.55	9/22/2023	10/3/2023	10/3/2023	1	41900	DVSWD7GRP00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,557.64	9/16/2023	10/3/2023	10/3/2023	1	41900	D2NCRVTR400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD500	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NC368SBX600	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNTG00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000163610	435	101.45	10/2/2023	10/16/2023	10/16/2023	1	46501	EPFC8LX3Q00	834284327
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	26.43	9/22/2023	10/2/2023	10/2/2023	1	46501	E9RV6FSXD00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-5.41	9/28/2023	10/24/2023	10/24/2023	1	41900	D7YWGNNGW01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.41	9/28/2023	10/11/2023	10/11/2023	1	41900	D7YWGNNGW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,420.73	9/26/2023	10/11/2023	10/11/2023	1	41900	DWLKBWS3700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NXJM66WDT00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NXT	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 N7TX7B80C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NRWZ8SBFM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266		3	7/1/2023	10/27/2023	10/25/2023	99	46500 NRFC8WMK500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 NRRN8S15700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000204835	435	110.45	8/7/2023	10/2/2023	10/2/2023		1	46501 EWF6GRT7M00	200024531
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	27.17	10/12/2023	10/24/2023	10/24/2023		1	41900 DF055ZMM700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	610.78	9/18/2023	10/3/2023	10/3/2023		1	41900 D639KSF400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	8.11	10/12/2023	10/23/2023	10/23/2023		1	46501 EPFC8R2XH00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023		1	46501 EJFC8M3QH00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179231	435	125.97	10/10/2023	10/16/2023	10/16/2023		1	46501 EGT8X8Q0F100	742975393
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195358	435	82.44	8/21/2023	10/2/2023	10/2/2023		1	46501 ETAC6Q5ZG00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	1,818.10	10/3/2023	10/18/2023	10/18/2023		1	41900 DNFGRP4MZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	547.89	9/29/2023	10/11/2023	10/11/2023		1	41900 D4HYNSQ9800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	222.07	9/17/2023	10/3/2023	10/3/2023		1	41900 DDQY616JV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	995.78	9/17/2023	10/3/2023	10/3/2023		1	41900 D3G1QGHYQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000233809	435	80.97	9/28/2023	10/23/2023	10/23/2023		1	46501 E9RV6R55X00	571203443
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163610	435	142.33	9/28/2023	10/16/2023	10/16/2023		1	46501 EJAC8J92D00	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	8.33	9/28/2023	10/9/2023	10/9/2023		1	46501 EWY16WVRR00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.36	9/21/2023	10/3/2023	10/3/2023		3	41900 DPHCPMFLV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14962876	435	3.51	7/20/2023	10/17/2023	10/17/2023		448	46501 EVAC6KVLY00	822899373
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14962876	435	4.8	7/20/2023	10/17/2023	10/17/2023		448	46501 EVAC6KVLY00	822899373
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173228	435	49.37	9/13/2023	10/2/2023	10/2/2023		1	46501 E3AC6RNUJ00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	939.12	9/13/2023	10/2/2023	10/2/2023		1	46501 EWPC6TBWF00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	41.91	10/4/2023	10/18/2023	10/18/2023		2	41900 DYZL6TOWG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	256.44	10/6/2023	10/18/2023	10/18/2023		1	41900 D756J6HSJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000229108	435	84.39	10/7/2023	10/23/2023	10/23/2023		2	46501 EWF6C5LS500	421550440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249506	435	1,500.32	10/7/2023	10/23/2023	10/23/2023		2	46501 EY1642VR00	741603120
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000232350	435	70.92	10/10/2023	10/23/2023	10/23/2023		2	46501 E4FC61B8800	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.35	9/12/2023	10/17/2023	10/17/2023		448	46501 EZ366PL9200	464864592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	6.22	10/4/2023	10/16/2023	10/16/2023		2	46501 E9JC6NPN601	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036393	435	93.47	9/12/2023	10/16/2023	10/16/2023		4	46501 EG368KG5X00	464864592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	158.81	10/4/2023	10/16/2023	10/16/2023		2	46501 E9JC6NPN600	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,557.64	10/6/2023	10/18/2023	10/18/2023		1	41900 DCP18774900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	25.65	9/27/2023	10/11/2023	10/11/2023		5	41900 D47QP6VWW200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-550.48	9/5/2023	10/3/2023	10/3/2023		1	41900 DYZL69XTN01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	9/15/2023	9/21/2023	10/3/2023		5	46500 E9AC6F4MC00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	9/15/2023	9/21/2023	10/3/2023		5	46500 E9AC6F4MC00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	9/15/2023	9/21/2023	10/3/2023		5	46500 E9AC6F4MC00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000156997	435	138.5	10/16/2023	10/19/2023	10/19/2023		2	46501 EBPC8QB5400	541973284
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.39	9/22/2023	10/3/2023	10/3/2023		3	41900 DBBX8C0DY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.69	10/10/2023	10/24/2023	10/24/2023		1	41900 DSP2J8N9200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	290	7/18/2023	10/23/2023	10/23/2023		1	46501 EFAC8PDCF00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000146345	435	89.1	8/11/2023	10/16/2023	10/16/2023		1	46501 ENFC8D89F00	823165169
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823298000357909	435	375	8/13/2023	10/25/2023	10/25/2023		1	46501 EATX8TV1H00	10894487
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000248714	435	170	10/6/2023	10/11/2023	10/11/2023		1	46501 EZ366V7MC00	260693691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	21.09	10/14/2023	10/24/2023	10/24/2023		2	41900 D7YWG19L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	234.13	10/13/2023	10/24/2023	10/24/2023		2	41900 D7YWG19L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/29/2023	10/11/2023	10/11/2023		1	41900 DDGQ6PVXH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000207459	435	24.88	10/6/2023	10/20/2023	10/20/2023		4	46501 ET3661X1800	311656473
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277132	435	45.92	9/21/2023	10/9/2023	10/9/2023		1	46501 E8FC6VZBL00	742947084
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294702	435	90.33	9/22/2023	10/9/2023	10/9/2023		3	46501 E0FC6TCWX00	741932437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.5	9/27/2023	10/11/2023	10/11/2023		1	41900 D990D9H9700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	10/3/2023	10/14/2023	10/25/2023		1	46501 E3TX61PRR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/3/2023	10/14/2023	10/25/2023		1	46501 E3TX61PRR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/3/2023	10/14/2023	10/25/2023		1	46501 E3TX61PRR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	108.75	10/3/2023	10/23/2023	10/23/2023		1	46501 E3TX61PRR00	271121048

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

Request Wire																	
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000219607	435	424.82	10/3/2023	10/23/2023	10/23/2023	1	46501	EFAC8Q2BW00	463981689
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 261039021	435	2.63	9/6/2023	10/17/2023	10/17/2023	448	46501	E7JM6J69G00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275015336	435	12.51	9/21/2023	10/17/2023	10/17/2023	448	46501	E2Y16QBHW00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000189998	435	0.8	10/3/2023	10/16/2023	10/16/2023	1	46501	EYPC6YG0000	271121048
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000173951	435	5,736.60	10/3/2023	10/16/2023	10/16/2023	1	46501	EKJM8M19Q00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000217848	435	13.78	9/21/2023	10/9/2023	10/9/2023	1	46501	EHFC8F56500	463981689
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000155406	435	3.28	9/18/2023	10/2/2023	10/2/2023	1	46501	ESTX6LS9C00	460510254
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000155406	435	85.1	9/20/2023	10/2/2023	10/2/2023	1	46501	EHFC798Q800	460510254
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000163528	435	156.02	9/21/2023	10/2/2023	10/2/2023	1	46501	E2Y16R0HD00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000163528	435	213.03	9/21/2023	10/2/2023	10/2/2023	1	46501	E2Y16QBHW00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000155406	435	213.88	9/18/2023	10/2/2023	10/2/2023	1	46501	ESTX6LS6100	460510254
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N536693N100	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680BX00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GK00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000242334	435	117.39	10/9/2023	10/23/2023	10/23/2023	1	46501	EMJM8PPC600	741695861
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000244726	435	477.56	10/14/2023	10/23/2023	10/23/2023	1	46501	EWY164X0P00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 256027071	435	21	6/17/2023	10/17/2023	10/17/2023	448	46501	E0FC6FWC200	10894487
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 256027071	435	41.85	6/17/2023	10/17/2023	10/17/2023	448	46501	E0FC6FWC200	10894487
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 00000	435	152.88	8/31/2023	10/17/2023	10/17/2023	448	46501	ET366BQHR00	742802643
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000208180	435	89.3	10/6/2023	10/23/2023	10/23/2023	1	46501	EA36853DH00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000197621	435	1,485.01	9/6/2023	10/2/2023	10/2/2023	1	46501	EXAC6MPPN00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EJY18N44200	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	EYI16064P00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 100041676	435	-0.71	3/30/2023	10/17/2023	10/17/2023	448	46501	E8FC3SBMP00	741655329
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000182080	435	122.94	3/30/2023	10/2/2023	10/2/2023	1	46501	E8FC3SBMP01	741655329
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	1,482.22	10/4/2023	10/18/2023	10/18/2023	1	41900	DSY9HQ8Y000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	1,482.22	10/2/2023	10/18/2023	10/18/2023	1	41900	DYVL6RQZR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	2,479.83	10/4/2023	10/18/2023	10/18/2023	1	41900	D6MRK3B1300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	5.41	9/21/2023	10/3/2023	10/3/2023	1	41900	DRWDKDCY100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000177216	435	65.33	10/3/2023	10/16/2023	10/16/2023	1	46501	E4Y16WFG300	742809277
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000270381	435	8.89	10/4/2023	10/9/2023	10/9/2023	1	46501	EHPC8HXN000	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000296038	435	952.36	9/28/2023	10/9/2023	10/9/2023	1	46501	EXTX67TK200	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 261035797	435	5.54	9/2/2023	10/17/2023	10/17/2023	448	46501	EWY16H8YV01	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 261035797	435	98.48	9/2/2023	10/17/2023	10/17/2023	448	46501	EWY16H8YV00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000149253	435	60	10/2/2023	10/16/2023	10/16/2023	1	46501	EMTX8PRMF00	824474287
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000156124	435	146.06	10/2/2023	10/16/2023	10/16/2023	1	46501	EFY18L3LQ00	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000173951	435	550.75	10/2/2023	10/16/2023	10/16/2023	1	46501	EK368JPRB00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000237263	435	18	10/4/2023	10/23/2023	10/23/2023	1	46501	E2FC6188Z00	752131429
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000240506	435	158.39	9/22/2023	10/9/2023	10/9/2023	5	46501	E2FC6VPT100	204180336
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000208056	435	47.5	10/4/2023	10/16/2023	10/16/2023	1	46501	EZJM6X2BQ00	752131429
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000219683	435	221.56	10/4/2023	10/16/2023	10/16/2023	1	46501	E1JM6342R00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000202415	435	245.89	4/17/2023	10/16/2023	10/16/2023	3	46501	EVAC6JG6Z01	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000183380	435	49	9/21/2023	10/2/2023	10/2/2023	5	46501	E7JM6R59900	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000173757	435	18.14	11/7/2017	10/2/2023	10/2/2023	1	46501	EA367W7SN00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000164259	435	306.65	9/13/2023	10/2/2023	10/2/2023	1	46501	EVAC6RC8T00	202673482
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000263590	435	49	10/14/2023	10/23/2023	10/23/2023	1	46501	EKJM8Q8BF00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000259021	435	49	9/29/2023	10/9/2023	10/9/2023	1	46501	EYFC6TVV200	20102091

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-2,081.72	4/27/2023	10/3/2023	10/3/2023	1	41900	DZ7T4551S01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,276.88	4/27/2023	10/3/2023	10/3/2023	1	41900	D9TGC8NK500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/8/2023	10/17/2023	10/17/2023	448	46501	EZ366F7XV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	5.25	9/8/2023	10/17/2023	10/17/2023	448	46501	EZ366F7XV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	ETTX617RW00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	14.72	10/8/2023	10/24/2023	10/24/2023	1	41900	DHNF16K3H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	7.67	10/2/2023	10/18/2023	10/18/2023	1	41900	D4HYNTRBMO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	160.27	10/2/2023	10/18/2023	10/18/2023	1	41900	D2NCS38RF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	899.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DSP2J4TD200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.88	9/22/2023	10/3/2023	10/3/2023	1	41900	DWVSB8CG400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	13.27	9/21/2023	10/3/2023	10/3/2023	1	41900	D08BX5G9W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	14.85	9/17/2023	10/3/2023	10/3/2023	1	41900	DRM5K5JY000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	25.58	9/20/2023	10/3/2023	10/3/2023	1	41900	DMMSSW6P900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	137.87	9/21/2023	10/3/2023	10/3/2023	1	41900	DHNF0Y39L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244132	435	62.23	10/6/2023	10/23/2023	10/23/2023	2	46501	ENFC8LGH00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000259926	435	72.68	8/15/2023	10/23/2023	10/23/2023	1	46501	EFPC8T9ZM00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295733	435	34.47	9/22/2023	10/9/2023	10/9/2023	2	46501	EVTX65F4S00	742726404
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027390	435	0.55	9/9/2023	10/17/2023	10/17/2023	448	46501	ELFC744H800	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268025631	435	1.29	8/24/2023	10/17/2023	10/17/2023	448	46501	E2PC6NBLQ00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275017106	435	1.29	8/28/2023	10/17/2023	10/17/2023	448	46501	E4PC6V5XD00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268025631	435	1.29	8/21/2023	10/17/2023	10/17/2023	448	46501	E3JM6PBR000	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000167826	435	72.68	8/28/2023	10/2/2023	10/2/2023	1	46501	E4PC6V5XD00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	39.13	10/14/2023	10/24/2023	10/24/2023	1	41900	D23XT812000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N1JM690VB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N1TX6944H00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N13666V9R00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-995.78	9/20/2023	10/24/2023	10/24/2023	1	41900	DQK8MQ82M01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	52.67	10/6/2023	10/18/2023	10/18/2023	1	41900	DYG475SNK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	547.63	9/28/2023	10/11/2023	10/11/2023	1	41900	DLV3VFF6T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	995.78	9/20/2023	10/3/2023	10/3/2023	1	41900	DQK8MQ82M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000216019	435	101.45	10/6/2023	10/23/2023	10/23/2023	1	46501	E9JC6Q7NF00	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	43.17	9/20/2023	10/3/2023	10/3/2023	1	41900	DR2QLSK6700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179207	435	4.04	9/27/2023	10/16/2023	10/16/2023	1	46501	ENPC8M3PR00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179207	435	30	9/22/2023	10/16/2023	10/16/2023	1	46501	EKJM8M4PY00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179207	435	100	9/20/2023	10/16/2023	10/16/2023	1	46501	ENPC8M3K100	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EV366032900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000330680	435	90.22	10/3/2023	10/11/2023	10/11/2023	1	46501	EFY18JVZ400	475025949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	17.69	10/12/2023	10/24/2023	10/24/2023	5	41900	D1LGV4YW800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	28.28	10/10/2023	10/24/2023	10/24/2023	2	41900	D08BXGG4Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.05	10/12/2023	10/24/2023	10/24/2023	5	41900	DWVSBPC6F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.86	9/27/2023	10/11/2023	10/11/2023	5	41900	DWLK8XK0T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,446.07	9/28/2023	10/11/2023	10/11/2023	5	41900	DCD87KFC000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.36	9/20/2023	9/29/2023	10/10/2023	3	46500	EYFC6RN5000	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.98	9/20/2023	9/29/2023	10/10/2023	3	46500	EYFC6RN5000	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	9/20/2023	9/29/2023	10/10/2023	3	46500	EYFC6RN5000	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	9/20/2023	9/29/2023	10/10/2023	3	46500	EYFC6RN5000	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.07	9/20/2023	9/29/2023	10/10/2023	3	46500	EYFC6RN5000	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	ENY18LPOG00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000252472	435	77.05	10/3/2023	10/23/2023	10/23/2023	2	46501	E1TX67P4200	843767862
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000251779	435	92.36	10/6/2023	10/23/2023	10/23/2023	5	46501	ENPC8L28300	756002868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000251548	435	162.92	10/6/2023	10/23/2023	10/23/2023	5	46501	EKJM8NH6M00	756002868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000251475	435	1,510.40	10/6/2023	10/23/2023	10/23/2023	5	46501	E7TX64W4P00	756000508
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000251769	435	3,278.22	10/6/2023	10/23/2023	10/23/2023	5	46501	E2PC63DXS00	756004221
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	61.22	10/3/2023	10/16/2023	10/16/2023	2	46501	ENPC8PK4100	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206373	435	137.61	9/27/2023	10/9/2023	10/9/2023	4	46501	EVMJ6X62900	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000153507	435	20.42	9/27/2023	10/2/2023	10/2/2023	5	46501	E1AC6W65R01	454433340

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/12/2023	10/23/2023	10/23/2023	1	46501	E2PC62H1G00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179340	435	16.81	10/4/2023	10/16/2023	10/16/2023	3	46501	E7AC6YLRC00	742982366
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000217862	435	112.36	9/27/2023	10/16/2023	10/16/2023	1	46501	EM368H15B00	204108972
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	38.14	9/27/2023	10/9/2023	10/9/2023	1	46501	EMJM8HH4700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	56.44	9/27/2023	10/9/2023	10/9/2023	1	46501	EDPC8FHKG00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000308158	435	50.63	9/15/2023	10/4/2023	10/4/2023	1	46501	E1AC6M5WP00	465488266
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	3	46501	EYFC6MYQ500	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.95	9/26/2023	10/11/2023	10/11/2023	2	41900	DBM49Y5LD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ELY18PXRR00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/12/2023	10/23/2023	10/23/2023	1	46501	EJPC8VT1L00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	349.16	10/12/2023	10/23/2023	10/23/2023	1	46501	EWPC656FC00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	9/20/2023	9/29/2023	10/10/2023	5	46500	E8FC6VSWF00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	9/20/2023	9/29/2023	10/10/2023	5	46500	E8FC6VSWF00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	9/20/2023	9/29/2023	10/10/2023	5	46500	E8FC6VSWF00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	9/26/2023	9/30/2023	10/11/2023	5	46500	EBPC8B7C500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	9/26/2023	9/30/2023	10/11/2023	5	46500	EBPC8B7C500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	9/26/2023	9/30/2023	10/11/2023	5	46500	EBPC8B7C500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	7.43	10/10/2023	10/23/2023	10/23/2023	1	46501	EQT8X8QNPW00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243948	435	113.78	8/29/2023	10/23/2023	10/23/2023	1	46501	ETJM66VFZ00	742581554
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	1.01	7/14/2023	10/17/2023	10/17/2023	448	46501	EC367ZBXT00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000188741	435	76.99	10/3/2023	10/16/2023	10/16/2023	1	46501	ELPC8HL3G00	270029659
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000243443	435	76.99	9/20/2023	10/9/2023	10/9/2023	1	46501	EYPC6P3YY00	270029659
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000171030	435	74.47	9/14/2023	10/2/2023	10/2/2023	1	46501	EFPC77WF100	270029659
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000171030	435	117.81	8/16/2023	10/2/2023	10/2/2023	1	46501	EFPC77WD900	270029659
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/26/2023	10/11/2023	10/11/2023	1	41900	DYG47M51M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N5AC66XK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N5JM66V0K00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N5TX66VZ500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	0.86	9/26/2023	10/17/2023	10/17/2023	448	46501	E3TX6TLW700	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	4.86	9/26/2023	10/17/2023	10/17/2023	448	46501	E3TX6TLW701	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	10.55	9/26/2023	10/17/2023	10/17/2023	448	46501	E3TX6TLW700	470874059
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	68.83	9/26/2023	10/9/2023	10/9/2023	1	46501	E9JC6KV2P00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	115.34	9/26/2023	10/9/2023	10/9/2023	1	46501	E3TX6TLW701	470874059
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173734	435	630.7	9/6/2023	10/2/2023	10/2/2023	1	46501	EKAC78W7500	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-7.43	9/28/2023	10/24/2023	10/24/2023	1	41900	DLV3VDZHX01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.43	9/28/2023	10/11/2023	10/11/2023	1	41900	DLV3VDZHX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	20.2	9/26/2023	10/11/2023	10/11/2023	2	41900	D873G4QN900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.83	9/18/2023	10/3/2023	10/3/2023	1	41900	D990D4TIMG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/17/2023	10/3/2023	10/3/2023	1	41900	DX409T5ST00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	25.03	9/19/2023	10/3/2023	10/3/2023	2	41900	D9K7CPMXW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162110	435	45.92	9/21/2023	10/2/2023	10/2/2023	3	46501	EC3676VY100	742134317
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/8/2023	10/23/2023	10/23/2023	1	46501	EXAC6Z4KP00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694XD00	901022466
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AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NFAC8W12G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	29.54	9/29/2023	10/11/2023	10/11/2023	1	41900 D756J366L00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	3.58	9/20/2023	10/3/2023	10/3/2023	1	41900 DN57RYPXG00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000234691	435	52.74	9/11/2023	10/23/2023	10/23/2023	1	46501 EFY18M5XN00	161741584	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	8/22/2023	10/17/2023	10/17/2023	448	46501 E7AC6FG9M00	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268023989	435	5.11	9/6/2023	10/17/2023	10/17/2023	448	46501 EV366RMPB00	272466786	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000237996	435	107.67	9/15/2023	10/9/2023	10/9/2023	2	46501 E9AC6KV5W00	571197015	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EDPCC8LT8T00	746000717	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	9/13/2023	10/17/2023	10/17/2023	448	46501 EPFC77NWW900	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.67	8/7/2023	10/17/2023	10/17/2023	448	46501 E7AC59LQ000	742970742	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	13.93	9/19/2023	10/3/2023	10/3/2023	3	41900 D08BX48GW00	6907058	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 NSTX66VZR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NS36693N200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241403	435	116.51	10/9/2023	10/23/2023	10/23/2023	3	46501 EQJM8P11V00	320167022	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	70.92	9/19/2023	10/9/2023	10/9/2023	3	46501 ERNR79XVD00	742663370	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	7.32	10/11/2023	10/24/2023	10/24/2023	1	41900 DMX05SRPDF00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	523.56	9/28/2023	10/11/2023	10/11/2023	1	41900 DHD61JM0L00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501 ESPC6XVZL00	746000717	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.23	9/24/2023	10/11/2023	10/11/2023	1	41900 D639KWC1400	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/13/2023	10/24/2023	10/24/2023	1	41900 DDGQ6XVZ00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	550.48	10/2/2023	10/18/2023	10/18/2023	1	41900 D756J3WY200	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/16/2023	10/3/2023	10/3/2023	1	41900 DBM49S85900	6907058	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/25/2023	10/11/2023	10/11/2023	2	41900 DH3Z1YBP000	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184887	435	-61.33	8/30/2023	10/2/2023	10/2/2023	2	46501 EK367386M00	202373111	
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AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000173757	435	37.41	12/2/2022	10/2/2023	10/2/2023		1 46501	E1TX6XR6200	272466786	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	5.23	10/5/2023	10/18/2023	10/18/2023		1 41900	D873G9HCH00	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V3700	901022466	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000164004	435	10.09	9/19/2023	10/2/2023	10/2/2023		1 46501	E2PC6P5KD00	742554159	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000244132	435	45.92	10/9/2023	10/23/2023	10/23/2023		1 46501	EV36647W600	742649727	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000162852	435	47.23	9/18/2023	10/2/2023	10/2/2023		1 46501	EJAC7827X00	208439006	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211949	59	9.44	10/8/2023	10/24/2023	10/24/2023		1 41900	DGVR2M6DH00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280624	59	8.55	9/25/2023	10/11/2023	10/11/2023		1 41900	D5V2LC6SY00	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000219683	435	43.14	10/9/2023	10/16/2023	10/16/2023		1 46501	EWFC6384C00	382084239	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	12.91	10/3/2023	10/18/2023	10/18/2023		1 41900	DMX05M5DT00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023		1 46501	E9RV6RYG800	201020949	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000197231	435	49	10/3/2023	10/16/2023	10/16/2023		1 46501	E9AC6QTQC00	201020949	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254020205	435	0.15	8/5/2023	10/17/2023	10/17/2023	448	46501	EBPC7T8L300	271121048	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000235184	435	45.92	8/25/2023	10/23/2023	10/23/2023		1 46501	ENY18KM4000	200024531	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023		1 46501	EJAC8PG2700	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220074	435	94.93	10/12/2023	10/23/2023	10/23/2023		4 46501	EQTX8QR4W01	900235850	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220074	435	541.6	10/12/2023	10/23/2023	10/23/2023		4 46501	EQTX8QR4W00	900235850	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275015336	435	4.11	9/25/2023	10/17/2023	10/17/2023	448	46501	E4Y16SHQ800	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000258697	435	94.47	9/25/2023	10/9/2023	10/9/2023		4 46501	EJFC8G56500	651255384	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000163528	435	730.97	9/25/2023	10/2/2023	10/2/2023		1 46501	E4Y16SHQ800	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	135.54	9/27/2023	10/11/2023	10/11/2023		1 41900	DQ91N9M1H00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	21.2	10/2/2023	10/18/2023	10/18/2023		5 41900	DR2QLYKHT00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000179714	435	256.33	10/2/2023	10/16/2023	10/16/2023		5 46501	EVJM6YT4700	743023822	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000277517	435	155.47	9/12/2023	10/9/2023	10/9/2023		3 46501	EMAC8FP8300	743023822	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023		1 41900	D756J9VML00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	879.66	9/24/2023	10/11/2023	10/11/2023		1 41900	DKS6X76WV00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	-8.23	9/10/2023	10/3/2023	10/3/2023		1 41900	D3Q8PWC0G01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9K00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L1D00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XR200	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000259021	435	49	9/29/2023	10/9/2023	10/9/2023		1 46501	EY16TVVW000	201020949	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 832327500800794	435	39.84	9/25/2023	10						

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15013076	435	30	9/1/2023	10/9/2023	10/9/2023	1	41039	EQ368H48P00	862727174
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15013076	435	256.79	9/1/2023	10/9/2023	10/9/2023	1	41039	EY16X2VL00	862727174
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14933345	435	1.58	9/11/2023	10/17/2023	10/17/2023	448	46500	EHFC75BQZ00	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	6.57	10/6/2023	10/23/2023	10/23/2023	1	46501	EZJM629GN00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	7.95	10/6/2023	10/23/2023	10/23/2023	1	46501	EPY18PYTQ00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	12.17	10/6/2023	10/23/2023	10/23/2023	1	46501	EPY18PYTQ01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	75.11	10/6/2023	10/23/2023	10/23/2023	1	46501	EGTX8PPX500	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	79.4	10/6/2023	10/23/2023	10/23/2023	1	46501	E8FC63FGX00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	142.49	10/11/2023	10/23/2023	10/23/2023	1	46501	E5TX64X0400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823279000050082	435	-304.58	8/22/2023	10/6/2023	10/6/2023	1	46501	EFFC7W38C00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248076116	435	-5.54	8/22/2023	10/17/2023	10/17/2023	448	46501	EFFC7W38C00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	88.92	10/4/2023	10/18/2023	10/18/2023	1	41900	D35TR6V800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-88.92	9/16/2023	10/11/2023	10/11/2023	1	41900	D0JKWM7H701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.92	9/16/2023	10/3/2023	10/3/2023	1	41900	D0JKWM7H700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,557.64	9/16/2023	10/3/2023	10/3/2023	1	41900	DC4L8V5KT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276804	435	45.92	9/16/2023	10/9/2023	10/9/2023	1	46501	ELPC7856V00	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140318	435	124.15	8/28/2023	10/16/2023	10/16/2023	1	46501	E736621Q800	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	113.73	10/12/2023	10/23/2023	10/23/2023	1	46501	EJY18QQZ000	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	8.23	9/29/2023	10/11/2023	10/11/2023	1	41900	DQ91NBN7K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000211982	435	47.68	10/18/2023	10/23/2023	10/23/2023	1	46501	EJPC87LYH00	273685754
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000211982	435	76.85	10/17/2023	10/23/2023	10/23/2023	1	46501	ECJM8S5W900	273685754
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246096	435	917.02	9/13/2023	10/9/2023	10/9/2023	1	46501	E8Y16WJJC00	271009253
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000234367	435	13,884.00	9/11/2023	10/9/2023	10/9/2023	1	46501	ELFC8F59W00	562143518
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261013978	435	3.19	9/11/2023	10/17/2023	10/17/2023	448	46501	E1JM6K339F00	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248086101	435	4.52	6/1/2023	10/17/2023	10/17/2023	448	46501	EAJM7YQ4X00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/9/2023	10/23/2023	10/23/2023	2	46501	ECJM8PJQJ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268039413	435	0.72	9/11/2023	10/17/2023	10/17/2023	448	46501	ENPC73PLT02	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268039413	435	2.1	9/11/2023	10/17/2023	10/17/2023	448	46501	ENPC73PLT00	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268039413	435	11.78	9/11/2023	10/17/2023	10/17/2023	448	46501	ENPC73PLT00	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000177725	435	75.31	9/27/2023	10/16/2023	10/16/2023	1	46501	E1JM6VJ3400	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/22/2023	10/2/2023	10/2/2023	2	46501	EAACT77DT500	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	DT6JHDRW200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000209533	435	97.34	9/22/2023	10/9/2023	10/9/2023	1	46501	E9RV6JVWZ00	460519691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EYPC6063600	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062268	435	69.39	10/16/2023	10/23/2023	10/23/2023	3	41039	E73665SQ2Y00	466379081
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986836	435	69.39	9/25/2023	10/2/2023	10/2/2023	3	41039	ECTX8F7WL00	466379081
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	6.22	10/5/2023	10/18/2023	10/18/2023	3	41900	DCDT8PC6500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	89.34	10/5/2023	10/18/2023	10/18/2023	3	41900	DWBBCJ1ZW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	9/13/2023	9/28/2023	10/10/2023	2	46501	EPAC8BT7H00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268359	435	97.14	10/5/2023	10/23/2023	10/23/2023	3	46501	E3JM65F1D00	742959346
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	166.33	9/12/2023	10/23/2023	10/23/2023	2	46501	EKTX8MW2200	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000153835	435	204.53	10/5/2023	10/16/2023	10/16/2023	3	46501	ERWZ8HLW800	831005828
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	60.26	9/20/2023	10/2/2023	10/2/2023	1	46501	EDFC8CLNB00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173610	435	84.14	9/7/2023	10/2/2023	10/2/2023	2	46501	E3366RFYH00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	324.8	9/13/2023	10/2/2023	10/2/2023	2	46501	EV36653JN00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000213411	435	595.2	9/13/2023	10/2/2023	10/2/2023	2	46501	EPAC8BT7H00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.39	10/9/2023	10/24/2023	10/24/2023	1	41900	DNYXQTWFX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/22/2023	10/3/2023	10/3/2023	1	41900	DQ0TNPVXQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/22/2023	10/3/2023	10/3/2023	2	41900	DJQ9Z2WWH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	874.97	9/21/2023	10/3/2023	10/3/2023	1	41900	D3Q8029L600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219543	435	67.14	10/9/2023	10/23/2023	10/23/2023	1	46501	EXTX60PZF00	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	87	10/9/2023	10/16/2023	10/16/2023	1	46501	EPPC8MB7G00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183729	435	94.37	9/29/2023	10/16/2023	10/16/2023	1	46501	E7AC6VCP200	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	479.4	10/5/2023	10/16/2023	10/16/2023	1	46501	E1JM62G8L00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803343	435	130.85	9/19/2023	10/9/2023	10/9/2023	3	46501	ETTX6XGSB00	412059301
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803343	435	170.72	9/19/2023	10/9/2023	10/9/2023	4	46501	ETTX6XGNNO0	412059301
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/13/2023	10/24/2023	10/24/2023	2	41900	DCP18BNT500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/2/2023	10/18/2023	10/18/2023	1	41900	DSDVJM7BV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	153.27	9/28/2023	10/11/2023	10/11/2023	1	41900	DHD61J9RK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCHB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP1D00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EDY18J9NW00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823297000343294	435	1,820.40	9/1/2022	10/24/2023	10/24/2023	1	46501	PATX8CJN301	742206635
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823297000343294	435	23,068.60	9/1/2022	10/24/2023	10/24/2023	1	46501	PATX8CJN300	742206635
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	46.08	10/17/2023	10/23/2023	10/23/2023	1	46501	EVAC65YZL00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	71.84	10/17/2023	10/23/2023	10/23/2023	1	46501	EVAC65YZL01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275006171	435	4.39	9/13/2023	10/17/2023	10/17/2023	448	46501	EYY16LK5Q00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161961	435	172.06	10/11/2023	10/16/2023	10/16/2023	1	46501	ETAC66P8C00	592852900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	20.49	9/13/2023	10/2/2023	10/2/2023	1	46501	EYY16LK5Q00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183226	435	80	9/23/2023	10/2/2023	10/2/2023	1	46501	ELY18B4XP00	592852900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-1,287.00	10/2/2023	10/24/2023	10/24/2023	2	41900	DDQY68DNL01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-19.42	9/13/2023	10/18/2023	10/18/2023	1	41900	DQK8MLRFW01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,287.00	10/2/2023	10/18/2023	10/18/2023	2	41900	DDQY68DNL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.09	9/27/2023	10/11/2023	10/11/2023	2	41900	D51DMT96100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	54.76	9/26/2023	10/11/2023	10/11/2023	1	41900	DT6JH3JLF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	874.97	9/18/2023	10/3/2023	10/3/2023	1	41900	DRWDKB7RS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	28.72	9/20/2023	10/23/2023	10/23/2023	1	46501	E2Y160W0N00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062288	435	36.48	9/27/2023	10/23/2023	10/23/2023	2	46501	EPFC8NTLD00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062288	435	139.11	9/27/2023	10/23/2023	10/23/2023	2	46501	EPFC8NTHB00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	0.47	9/20/2023	10/16/2023	10/16/2023	1	46501	E33662N2K00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	3.72	9/19/2023	10/16/2023	10/16/2023	1	46501	E3JM6W04X00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000186278	435	164.98	9/28/2023	10/16/2023	10/16/2023	4	46501	E9AC6P13J00	262730006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	162.53	9/12/2023	10/9/2023	10/9/2023	2	46501	EYPC6Q1FT00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	162.53	9/12/2023	10/9/2023	10/9/2023	3	46501	EX366Q1FQ00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246096	435	562.1	9/20/2023	10/9/2023	10/9/2023	1	46501	EPY18KDGG00	271009253
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	5,064.78	9/19/2023	10/9/2023	10/9/2023	1	46501	E9AC6M99Q00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	75.31	8/14/2023	10/2/2023	10/2/2023	1	46501	EKTX783TH00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	0.33	10/9/2023	10/24/2023	10/24/2023	1	41900	DP74QC7W900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	37.49	10/12/2023	10/24/2023	10/24/2023	1	41900	DK7RYGTM800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	28.66	9/17/2023	10/3/2023	10/3/2023	1	41900	D1LGT87BG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NIAC8XB5100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQS600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EFFC8Q5LQ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	-2.39	9/21/2023	10/18/2023	10/18/2023	2	41900	D9TGC8ZRK01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	10.34	8/2/2023	10/18/2023	10/18/2023	3	41900	DQ0TMNVQ4Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	689.43	10/4/2023	10/18/2023	10/18/2023	1	41900	D003XV3NRR0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	-2.39	9/3/2023	10/3/2023	10/3/2023	2	41900	D35TQQ8LS01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	2.39	9/21/2023	10/3/2023	10/3/2023	2	41900	D9TGC8ZRK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	689.43	9/21/2023	10/3/2023	10/3/2023	1	41900	DNFGRHNNK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	736.85	9/21/2023	10/3/2023	10/3/2023	1	41900	D6WZJFSN700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EVTX63L3W00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240506	435	60.1	9/23/2023	10/9/2023	10/9/2023	2	46501	E0PC6RPXB00	204180336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000236325	435	167.33	10/4/2023	10/9/2023	10/9/2023	1	46501	EHY18JXNR00	203059260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240506	435	196.36	9/21/2023	10/9/2023	10/9/2023	2	46501	E6Y16V14B00	204180336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.2	10/4/2023	10/18/2023	10/18/2023	5	41900	DD6H7830G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	308.55	9/19/2023	10/3/2023	10/3/2023	5	41900	D9TGC7B0P00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15037308	435	65	1/10/2023	10/16/2023	10/16/2023	5	46500 EQAC7FQ5K01	742638006	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15037308	435	65	1/4/2023	10/16/2023	10/16/2023	5	46500 EQAC7FQ5K01	742638006	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000219232	435	147.53	9/27/2023	10/16/2023	10/16/2023	5	46501 E7JM6X79J00	320167022	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	118.43	9/19/2023	10/9/2023	10/9/2023	5	46501 E2366PSTZ00	272620340	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	77.98	8/21/2023	10/2/2023	10/2/2023	1	46501 EPPC75X0100	204701276	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.25	10/5/2023	10/18/2023	10/18/2023	1	41900 DPLRPPCJX00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.23	10/5/2023	10/18/2023	10/18/2023	1	41900 DVSXWDFWP900	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,531.63	9/30/2023	10/11/2023	10/11/2023	1	41900 DT6JHSXJN00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/9/2023	10/24/2023	10/24/2023	1	41900 D4HHYNY1SR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	69.9	9/26/2023	10/11/2023	10/11/2023	1	41900 DP74Q577H00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/26/2023	10/11/2023	10/11/2023	1	41900 DYQC74MK900	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244550	435	127.2	10/9/2023	10/23/2023	10/23/2023	1	46501 E1JM64G9200	742793592	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268028520	435	0.72	9/13/2023	10/17/2023	10/17/2023	448	46501 EQTX779FK01	205667741	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	9	9/22/2023	10/17/2023	10/17/2023	448	46501 EMTX8F3T401	205667741	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268028520	435	13.78	9/13/2023	10/17/2023	10/17/2023	448	46501 EQTX779FK00	205667741	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173712	435	44.14	9/15/2023	10/16/2023	10/16/2023	1	46501 EPFC8HW8H00	742793592	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173712	435	44.14	9/19/2023	10/16/2023	10/16/2023	1	46501 EPFC8HW8H00	742793592	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173712	435	44.14	9/18/2023	10/16/2023	10/16/2023	1	46501 EPFC8HW9C00	742793592	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173712	435	44.14	9/21/2023	10/16/2023	10/16/2023	1	46501 EPFC8HW9C00	742793592	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000128518	435	76.14	9/20/2023	10/16/2023	10/16/2023	1	46501 E7366XQ4B00	460510254	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000128518	435	76.14	9/21/2023	10/16/2023	10/16/2023	1	46501 E7366XQ4B00	460510254	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000140647	435	86.37	9/26/2023	10/16/2023	10/16/2023	1	46501 EJFC8KFXZ00	820955288	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173712	435	135	9/14/2023	10/16/2023	10/16/2023	1	46501 EPFC8HW8H00	742793592	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000128518	435	162	9/18/2023	10/16/2023	10/16/2023	1	46501 E7366XQ4B00	460510254	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000128518	435	162	9/19/2023	10/16/2023	10/16/2023	1	46501 E7366XQ4B00	460510254	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823284000349573	435	1,080.00	9/14/2023	10/11/2023	10/11/2023	1	46501 E6PC6P7FQ00	742777597	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295981	435	44.14	9/18/2023	10/9/2023	10/9/2023	1	46501 EX366SJT00	742793410	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295982	435	44.14	9/17/2023	10/9/2023	10/9/2023	1	46501 EFFC8G7PS00	742793592	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000227229	435	75.31	9/28/2023	10/9/2023	10/9/2023	1	46501 E33660DJZ00	205667741	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295981	435	1,745.40	9/16/2023	10/9/2023	10/9/2023	1	46501 EVTX6TGTG800	742793410	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000246096	435	2,636.40	9/16/2023	10/9/2023	10/9/2023	1	46501 EYPC6SSNP00	271009253	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000155488	435	75.31	9/22/2023	10/2/2023	10/2/2023	1	46501 EMTX8F3T400	205667741	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	593.94	9/21/2023	10/3/2023	10/3/2023	1	41900 DNPPR0X8300	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000294707	435	6.94	9/21/2023	10/9/2023	10/9/2023	1	46501 EHY18DNW000	741940911	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000151905	435	1,827.57	9/21/2023	10/2/2023	10/2/2023	1	46501 EAAC778M900	452662980	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	3.96	9/21/2023	10/3/2023	10/3/2023	1	41900 DWB8C8YDR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000267891	435	45.92	9/13/2023	10/23/2023	10/23/2023	1	46501 E8PC618KL00	742874650	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000276816	435	45.92	9/20/2023	10/9/2023	10/9/2023	1	46501 EGTX8CZ4300	742874650	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501 EZAC6063R00	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EKJM8QMDH00	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15061361	435	69.39	10/6/2023	10/23/2023	10/23/2023	1	41039 EFP8C8VSB00	452066313	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15035765	435	48.83	9/25/2023	10/16/2023	10/16/2023	1	41039 E7TX64X5K00	452066313	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15035765	435	69.39	9/29/2023	10/16/2023	10/16/2023	1	41039 E7TX64X5K00	452066313	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15011073	435	69.39	8/10/2023	10/9/2023	10/9/2023	1	41039 E0Y167TWNQ00	452066313	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15011647	435	120.5	10/3/2023	10/9/2023	10/9/2023	1	41039 EZTX6XYK200	8331	

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NTAC7CRDB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NTJM7CVP400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NTTX7CJRT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	4.11	9/22/2023	10/17/2023	10/17/2023	448	46501	EFY18DD2W00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	ESFC65GM100	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	76.36	9/22/2023	10/9/2023	10/9/2023	1	46501	EJY18D6VK00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	730.97	9/22/2023	10/2/2023	10/2/2023	1	46501	EFY18DD2W00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015280	435	0.79	9/8/2023	10/17/2023	10/17/2023	448	46501	EYPC6NHQX00	742796843
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163409	435	45.92	9/8/2023	10/2/2023	10/2/2023	1	46501	EYPC6NHQX00	742796843
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000003076	435	189.6	9/22/2023	10/21/2023	10/23/2023	1	46501	EVAC6Z93L00	204322318
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	293.2	10/13/2023	10/23/2023	10/23/2023	1	46501	ECAC8S0Z000	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000133529	435	115	9/25/2023	10/2/2023	10/2/2023	1	46501	EFY18C63X00	475519672
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EYPC60S0Z00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	17.32	10/3/2023	10/18/2023	10/18/2023	1	41900	D35TR63SP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823297000337317	435	287.94	2/14/2023	10/24/2023	10/24/2023	2	46501	EM364G58W02	454486874
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000002533	435	591.07	8/30/2023	10/21/2023	10/23/2023	1	46501	E5JM60JTP00	843751910
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/23/2023	10/17/2023	10/17/2023	448	46501	ELFC8CQZT00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/23/2023	10/17/2023	10/17/2023	448	46501	ELFC8CQZT00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/23/2023	10/17/2023	10/17/2023	448	46501	ELFC8CQZT00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/23/2023	10/17/2023	10/17/2023	448	46501	ELFC8CQZT00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/23/2023	10/17/2023	10/17/2023	448	46501	ELFC8CQZT00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121794	435	6.93	8/30/2023	10/16/2023	10/16/2023	1	46501	E7AC6WZT500	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277468	435	534	8/30/2023	10/9/2023	10/9/2023	1	46501	EJFC8JDRG00	743018935
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	40.51	10/16/2023	10/23/2023	10/23/2023	1	46501	EVTX66VVH00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	17.28	9/21/2023	10/3/2023	10/3/2023	4	41900	DMX05FSKF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	53.01	9/20/2023	10/3/2023	10/3/2023	4	41900	D3G1QJD9X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	1.8	9/20/2023	10/16/2023	10/16/2023	4	46501	EFPC8KKDN01	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15038172	435	30	9/21/2023	10/16/2023	10/16/2023	4	46501	ECTX8NVF700	753062483
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	166.26	9/20/2023	10/16/2023	10/16/2023	4	46501	EFPC8KKDN00	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	38.39	10/12/2023	10/23/2023	10/23/2023	1	46501	EHFC8VK5V00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000224341	435	2,171.10	8/16/2023	10/18/2023	10/18/2023	1	46501	EA36756GQ01	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000224341	435	2,181.90	8/16/2023	10/18/2023	10/18/2023	1	46501	EA36756GQ04	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000224341	435	6,677.40	8/16/2023	10/18/2023	10/18/2023	1	46501	EA36756GQ03	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000224341	435	10,235.03	8/16/2023	10/18/2023	10/18/2023	1	46501	EA36756GQ02	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB01	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.94	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB01	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB01	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB01	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	8/22/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB02	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB01	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	8/22/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB02	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.8	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB01	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.81	8/16/2023	10/17/2023	10/17/2023	448	46501	E1JM6F1XB00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254027891	435	100.64	8/21/2023	10/17/2023	10/17/2023	448	46501	EWFC6B41S00	742661711
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000122643	435	22,655.12	8/16/2023	10/16/2023	10/16/2023	1	46501	EA36756GQ00	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/3/2023	10/18/2023	10/18/2023	1	41900	D5KVLVQGG00	6907058
10																	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	334.42	9/25/2023	10/2/2023	10/2/2023	1	46501	E4PC6CKX300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EAAC8J9RP00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208739	435	45.92	10/4/2023	10/23/2023	10/23/2023	4	46501	E53662G7700	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	474.39	10/9/2023	10/23/2023	10/23/2023	1	46501	ETTX676G400	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268033134	435	8.51	7/11/2023	10/17/2023	10/17/2023	448	46501	EVTX6KJMS00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	60.5	9/18/2023	10/16/2023	10/16/2023	1	46501	E1AC61NGT00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191626	435	70.92	9/29/2023	10/16/2023	10/16/2023	4	46501	EPFC8H90V00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162575	435	75.31	8/18/2023	10/2/2023	10/2/2023	1	46501	ENY17464K00	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173926	435	90.36	9/15/2023	10/2/2023	10/2/2023	4	46501	E6Y16RGD900	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	222.6	9/18/2023	10/2/2023	10/2/2023	1	46501	E9RV6JS8S00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	6.04	9/22/2023	10/3/2023	10/3/2023	1	41900	D1B7V9NDD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	38.06	9/22/2023	10/3/2023	10/3/2023	1	41900	DG22355300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	-76.94	7/29/2023	10/23/2023	10/23/2023	1	46501	EYFC5639D00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000260666	435	63.63	10/11/2023	10/23/2023	10/23/2023	1	46501	EGAC8PXZN00	201350018
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	76.44	9/22/2023	10/23/2023	10/23/2023	1	46501	E33666KJQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	80	9/22/2023	10/23/2023	10/23/2023	1	46501	E9JC6QSP600	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	110.58	7/29/2023	10/23/2023	10/23/2023	1	46501	EZTX608NR00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	4.11	9/22/2023	10/17/2023	10/17/2023	448	46501	ESPC6RYYI00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268033134	435	6.44	9/8/2023	10/17/2023	10/17/2023	448	46501	E3AC6QB8100	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	17.64	9/22/2023	10/17/2023	10/17/2023	448	46501	ESPC6RYYI00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000209065	435	24.02	8/11/2023	10/16/2023	10/16/2023	1	46501	EG368DWW901	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000209065	435	34.78	8/11/2023	10/16/2023	10/16/2023	1	46501	EG368DWW900	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	2.04	8/11/2023	10/9/2023	10/9/2023	1	46501	EGJM8H52L00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000284223	435	117.82	9/22/2023	10/9/2023	10/9/2023	1	46501	EXJM6QWQX00	331032787
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	731.12	9/22/2023	10/2/2023	10/2/2023	1	46501	ESPC6RYYI00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000195839	435	1,152.48	10/16/2023	10/23/2023	10/23/2023	1	46501	EJAC8V0LX00	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986425	435	85	9/23/2023	10/2/2023	10/2/2023	1	46501	E8PC6PWQK00	854243755
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	1,373.94	9/19/2023	10/3/2023	10/3/2023	1	41900	DHNFOX6CS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	8.3	9/19/2023	10/23/2023	10/23/2023	1	46501	ERFC8NP5V03	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	109.29	9/19/2023	10/23/2023	10/23/2023	1	46501	ERFC8NP5V00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.76	10/14/2023	10/24/2023	10/24/2023	2	41900	DTQZGH0V000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	7.72	10/5/2023	10/18/2023	10/18/2023	1	41900	D59MMH2KM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	11.13	10/5/2023	10/18/2023	10/18/2023	1	41900	D3Q8Q9D4S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	156.87	10/5/2023	10/18/2023	10/18/2023	1	41900	D7FFHQNS800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	50.9	10/5/2023	10/23/2023	10/23/2023	1	46501	EXTX64F5L00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	500.75	10/5/2023	10/23/2023	10/23/2023	1	46501	EXJM64F4400	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268018841	435	0.46	8/31/2023	10/17/2023	10/17/2023	448	46501	ESY16KJXW00	264058475
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268012850	435	3.19	9/19/2023	10/17/2023	10/17/2023	448	46501	EJFC8B1L000	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191454	435	651.92	9/29/2023	10/16/2023	10/16/2023	1	46501	E0Y160VYV00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	67.63	9/22/2023	10/2/2023	10/2/2023	3	46501	EGAC8CJIKY0	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000158744	435	10	9/25/2023	10/16/2023	10/16/2023	5	46501	E9JC6L62K01	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000158744	435	168.11	9/27/2023	10/16/2023	10/16/2023	5	46501	EMTX8HWJIP00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000158744	435	197.21	9/25/2023	10/16/2023	10/16/2023	5	46501	E9JC6L62K00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000215143	435	60	9/22/2023	10/9/2023	10/9/2023	5	46501	ESFC6Y25300	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012841	435	48.32	9/12/2023	10/9/2023	10/9/2023	3	46501	E6Y16VCVM00	921461581
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162575	435	45.92	8/25/2023	10/2/2023	10/2/2023	3	46501	ETAC6Q9JV00	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988013	435	77.71	9/5/2023	10/2/2023	10/2/2023	3	46501	E0Y16L19S00	921461581
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	37.22	10/3/2023	10/18/2023	10/18/2023	1	41900	DD6H76ZQ900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	523.56	10/3/2023	10/18/2023	10/18/2023	1	41900	D7PNH6CCV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	879.66	10/1/2023	10/18/2023	10/18/2023	1	41900	DT6IH64RY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	3.62	9/18/2023	10/3/2023	10/3/2023	1	41900	D59MM5Q3S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.27	10/6/2023	10/18/2023	10/18/2023	1	41900	D35TR72ZV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	6.04	10/6/2023	10/18/2023	10/18/2023	1	41900	DNYXQSZJH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	47	10/6/2023	10/23/2023	10/23/2023	1	46501	E9JC6VRJR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	88.33	10/6/2023	10/16/2023	10/16/2023	1	46501	ESAC6ORPS00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217361	435	30.92	9/21/2023	10/9/2023	10/9/2023	1	46501	ESY160G9L00	710875200

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222947	435	195.4	9/14/2023	10/9/2023	10/9/2023	1	46501	EFFC8HV8200	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	51037000	435	-0.71	2/15/2023	10/17/2023	10/17/2023	448	46501	EPPC38NLB01	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182080	435	-4.69	2/15/2023	10/2/2023	10/2/2023	1	46501	EPPC38NLB02	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182080	435	7.04	2/15/2023	10/2/2023	10/2/2023	1	46501	EPPC38NLB02	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	22.18	9/28/2023	10/9/2023	10/9/2023	1	46501	ECJM8JF5L00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-55.56	9/22/2023	10/11/2023	10/11/2023	1	41900	D47QP4DCN01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	55.56	9/24/2023	10/11/2023	10/11/2023	1	41900	DHNF0ZK7X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	59.46	9/29/2023	10/11/2023	10/11/2023	1	41900	DSDVJL3LT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	55.56	9/22/2023	10/3/2023	10/3/2023	1	41900	D47QP4DCN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ERWZ8L7K000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268001065	435	2.71	9/14/2023	10/17/2023	10/17/2023	448	46501	E5AC6L16K00	811101269
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14940875	435	5.3	9/1/2023	10/17/2023	10/17/2023	448	46501	EY16GBY500	874108927
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14917056	435	5.87	8/22/2023	10/17/2023	10/17/2023	448	46501	EFFC7Z25J00	874108927
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275038499	435	9.48	9/7/2023	10/17/2023	10/17/2023	448	46501	E9JC6B7FY00	811101269
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217615	435	434.85	9/7/2023	10/2/2023	10/2/2023	1	46501	E9JC6B7FY00	811101269
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	8	9/27/2023	10/11/2023	10/11/2023	1	41900	D455N92XL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EGAC8P1WR00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	53.92	9/27/2023	10/9/2023	10/9/2023	1	46501	EPAC8GYTN00	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	185.84	9/25/2023	10/9/2023	10/9/2023	1	46501	EMAC8FBHC00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	62.44	9/30/2023	10/11/2023	10/11/2023	1	41900	DSP2J444Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	82.09	9/30/2023	10/11/2023	10/11/2023	1	41900	DCDT8LQ1500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	304.3	9/26/2023	10/11/2023	10/11/2023	1	41900	D2XL8K84N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183729	435	40.74	9/28/2023	10/16/2023	10/16/2023	3	46501	EJY18G99700	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	118.01	9/25/2023	10/23/2023	10/23/2023	1	46501	EWY1625HY00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15010058	435	15	10/4/2023	10/7/2023	10/9/2023	1	46500	EPFC8LD4J00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180074	435	-15	10/4/2023	10/16/2023	10/16/2023	1	46501	EPFC8LD4J00	200134074
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180074	435	138.66	10/4/2023	10/16/2023	10/16/2023	1	46501	EPFC8LD4J00	200134074
10/25/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	244.6	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	489.2	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,712.20	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	489.2	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	244.6	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	57.27	9/26/2023	10/9/2023	10/9/2023	1	46501	E5366W5B500	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EWFC61NJM00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	25	10/9/2023	10/24/2023	10/24/2023	1	41900	DGLJ331T900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,146.28	10/9/2023	10/24/2023	10/24/2023	1	41900	DXNG96TMC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1,146.28	9/12/2023	10/3/2023	10/3/2023	1	41900	DC4L8S87501	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-25	9/12/2023	10/3/2023	10/3/2023	1	41900	DOJKWK84J01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	DMMST5GFL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ELFC8QHVS00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	64.13	9/27/2023	10/11/2023	10/11/2023	1	41900	D7YWGNF0800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	46.87	9/23/2023	10/3/2023	10/3/2023	1	41900	D2XL8K84N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294454	435	319.52	9/22/2023	10/9/2023	10/9/2023	1	46501	ESTX6TKPB00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N13666V9J00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2FC69XVL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9X00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000203104	435	70.92	9/7/2023	10/9/2023	10/9/2023	2	46501	EMJM8BDM7400	452517917
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000207798	435	100.54	10/7/2023	10/23/2023	10/23/2023	1	46501	EPFC8NR9000	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	122.08	10/2/2023	10/23/2023	10/23/2023	1	46501	EYPC64YDF00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9	10/4/2023	10/18/2023	10/18/2023	1	41900	DSDVJNS9K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	82.09	10/4/2023	10/18/2023	10/18/2023	1	41900	DGVR2K8R000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC											

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168338	435	47.23	9/25/2023	10/16/2023	10/16/2023	1	46501	EVJM62KDG00	742416240
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173228	435	60.5	9/5/2023	10/2/2023	10/2/2023	1	46501	EGAC777G500	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	ELFC8NMPX00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	0.63	9/9/2023	10/17/2023	10/17/2023	448	46501	EZTX6HTY100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000256681	435	6.81	9/9/2023	10/9/2023	10/9/2023	1	46501	ETJM6WCZD00	201909363
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000231406	435	84.14	8/30/2023	10/9/2023	10/9/2023	2	46501	E8FC6T29Z00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000256681	435	131.52	9/9/2023	10/9/2023	10/9/2023	1	46501	ESY16TPKP00	201909363
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	238	10/12/2023	10/24/2023	10/24/2023	1	41900	D3ZHPY53B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	282.3	10/12/2023	10/24/2023	10/24/2023	1	41900	D9K7D29XM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	556.46	10/8/2023	10/24/2023	10/24/2023	1	41900	DCD18QCGY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	13.93	10/4/2023	10/18/2023	10/18/2023	1	41900	DHD61MGJD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	355.64	10/3/2023	10/18/2023	10/18/2023	1	41900	D2NCS3X4800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	282.3	9/30/2023	10/11/2023	10/11/2023	1	41900	DMMST1C3400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	33.58	9/19/2023	10/3/2023	10/3/2023	3	41900	D9K7CPR3700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	282.3	9/18/2023	10/3/2023	10/3/2023	1	41900	DVJNDML9P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	556.46	9/18/2023	10/3/2023	10/3/2023	1	41900	DLKWVQF1900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	7.71	9/19/2023	10/23/2023	10/23/2023	3	46501	ESY168G2400	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191626	435	-77.85	9/21/2023	10/16/2023	10/16/2023	3	46501	ETJM6XCGM01	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	22.71	10/4/2023	10/16/2023	10/16/2023	1	46501	EGTX8M7HX02	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	68.96	10/4/2023	10/16/2023	10/16/2023	1	46501	EGTX8M7HX00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	86.31	10/4/2023	10/16/2023	10/16/2023	1	46501	EGTX8M7HX01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191626	435	102.85	9/21/2023	10/16/2023	10/16/2023	3	46501	ETJM6XCGM01	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	180.18	10/1/2023	10/16/2023	10/16/2023	3	46501	E9AC6P12N00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000248220	435	33.23	9/21/2023	10/9/2023	10/9/2023	3	46501	ECTX8G52300	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	77.85	9/21/2023	10/9/2023	10/9/2023	3	46501	ETJM6XCGM00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	154.54	9/19/2023	10/9/2023	10/9/2023	3	46501	EYFC6PSVW00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	629.16	9/21/2023	10/9/2023	10/9/2023	3	46501	ESJM6WWMGV00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	10.83	9/21/2023	10/2/2023	10/2/2023	3	46501	EPAC8CR5301	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	37.84	9/21/2023	10/2/2023	10/2/2023	3	46501	EPAC8CR5300	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1.49	9/19/2023	10/3/2023	10/3/2023	3	41900	DQTHM71TH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000133491	435	297.61	10/3/2023	10/16/2023	10/16/2023	3	46501	EX366V4YS00	472310205
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	7.59	9/19/2023	10/9/2023	10/9/2023	2	46501	EBY18D24400	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195034	435	45.92	9/19/2023	10/2/2023	10/2/2023	2	46501	EYY16N9WG00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195034	435	130.85	9/19/2023	10/2/2023	10/2/2023	3	46501	EWPC6SK0C00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	244.18	9/19/2023	10/2/2023	10/2/2023	2	46501	EAJM8CHTX00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.37	5/5/2023	10/24/2023	10/24/2023	5	41900	DCP188SYG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NAAC8SB6100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9RV6YBN400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254043203	435	3.97	6/20/2023	10/17/2023	10/17/2023	448	46501	E3AC6GF8H00	412247378
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	196.83	9/26/2023	10/11/2023	10/11/2023	1	41900	D9K7CT35Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	2	10/9/2023	10/23/2023	10/23/2023	1	46501	ENY18MPPC00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	4.94	10/6/2023	10/23/2023	10/23/2023	1	46501	ENY18MPPC00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	25.52	10/18/2023	10/23/2023	10/23/2023	1	46501	EK368QQG300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263929	435	45.92	10/3/2023	10/23/2023	10/23/2023	1	46501	E7TX63JLF00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	86.63	9/28/2023	10/16/2023	10/16/2023	1	46501	EHFC8P08M00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217858	435	13.19	9/28/2023	10/9/2023	10/9/2023	1	46501	ECJM81Q8900	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217858	435	38.32	10/4/2023	10/9/2023	10/9/2023	1	46501	EJFC8MW8G00	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	82.91	9/11/2023	10/9/2023	10/9/2023	1	46501	E1AC6VJ1600	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	87	9/28/2023	10/9/2023	10/9/2023	1	46501	ELFC8J9FT00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	41.91	10/2/2023	10/18/2023	10/18/2023	5	41900	DPHCP55L000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	110046363	435	-3.38	3/23/2023	10/17/2023	10/17/2023	448	46501	EFAC4218901	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.38	3/23/2023	10/17/2023	10/17/2023	448	46501	E3TX3TMTL00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	0.65	9/6/2023	10/17/2023	10/17/2023	448	46501	EA3671CGG00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	0.65	9/6/2023	10/17/2023	10/17/2023	448	46501	EAACT7ZFRP00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261029465	435	1.29	9/12/2023	10/17/2023	10/17/2023	448	46501	EZJM6JGKY00	863560389

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	2.04	9/6/2023	10/17/2023	10/17/2023	448	46501	EA3671CGG00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	2.04	9/6/2023	10/17/2023	10/17/2023	448	46501	EAC7ZFRP00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	2.71	9/6/2023	10/17/2023	10/17/2023	448	46501	EAC7ZFRP00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	2.71	9/6/2023	10/17/2023	10/17/2023	448	46501	EA3671CGG00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261029465	435	2.71	9/12/2023	10/17/2023	10/17/2023	448	46501	EZJM6IGKY00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	3.38	9/6/2023	10/17/2023	10/17/2023	448	46501	EA3671CGG00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000287595	435	-118.92	1/17/2023	10/9/2023	10/9/2023	5	46501	EDFC3VJJQ02	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000287595	435	95.15	10/2/2023	10/9/2023	10/9/2023	5	46501	E9036QN6300	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000287595	435	108.3	9/6/2023	10/9/2023	10/9/2023	5	46501	E8FC6Y4X200	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NCAC8WNTT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NCJM8WQPG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000308316	435	100	10/16/2023	10/19/2023	10/19/2023	4	46501	EZJM636QV00	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000308316	435	170	10/16/2023	10/19/2023	10/19/2023	4	46501	EJAC8SXNP00	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000214932	435	73.44	10/9/2023	10/23/2023	10/23/2023	4	46501	EGJM8NDQ300	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249421	435	126.56	10/12/2023	10/23/2023	10/23/2023	4	46501	EFY18RRWJ00	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000214932	435	1,576.00	10/10/2023	10/23/2023	10/23/2023	4	46501	EAJM8N1MS00	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249421	435	4,200.00	10/9/2023	10/23/2023	10/23/2023	4	46501	EOPC639YY00	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268013869	435	7.72	9/12/2023	10/17/2023	10/17/2023	448	46501	E3AC6PFI700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000136360	435	233.81	10/2/2023	10/16/2023	10/16/2023	4	46501	ELY18KJIG00	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000214734	435	73.44	9/22/2023	10/9/2023	10/9/2023	4	46501	EFAC8DD2500	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000214734	435	73.44	9/26/2023	10/9/2023	10/9/2023	4	46501	E1JM6V89C00	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	144.25	9/29/2023	10/23/2023	10/23/2023	1	46501	E7TX63RYZ00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268034918	435	5.69	7/25/2023	10/17/2023	10/17/2023	448	46501	ETTX6QQ7700	742501542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	510.7	9/29/2023	10/9/2023	10/9/2023	1	46501	EAA8CHGLN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	7.72	9/27/2023	10/11/2023	10/11/2023	1	41900	DHD61HPWL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	17.71	10/11/2023	10/16/2023	10/16/2023	1	46501	ELPC8MPKM01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801614	435	108.1	9/26/2023	10/16/2023	10/16/2023	1	46501	EQTX8HZF000	412059301
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	115.76	10/11/2023	10/16/2023	10/16/2023	1	46501	ELPC8MPKM00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178442	435	141.23	10/4/2023	10/16/2023	10/16/2023	1	46501	ELPC8HLW700	742924183
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276792	435	101.39	9/26/2023	10/9/2023	10/9/2023	1	46501	EG368FBCH00	742868879
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/24/2023	10/11/2023	10/11/2023	1	41900	D2NCRJZB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.22	10/14/2023	10/24/2023	10/24/2023	2	41900	DWVSBQKWV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.39	10/4/2023	10/18/2023	10/18/2023	2	41900	D6WZJMY9M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	N1AC6JH300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	N1JM690T300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N1TX6943800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	47	10/13/2023	10/23/2023	10/23/2023	2	46501	E4Y164X4G00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	36.26	9/19/2023	10/3/2023	10/3/2023	1	41900	DSP2HY6QZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	523.56	9/19/2023	10/3/2023	10/3/2023	1	41900	DQ91N5S1Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	62.98	9/14/2023	10/2/2023	10/2/2023	1	46501	ECAC787J200	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	96.51	9/20/2023	10/3/2023	10/3/2023	1	41900	D639KTNXH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	622.25	9/20/2023	10/3/2023	10/3/2023	1	41900	DT6JH0YW200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000291098	435	-147	7/31/2023	10/9/2023	10/9/2023	2	46501	E4FC5015000	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000291098	435	160.24	7/31/2023	10/9/2023	10/9/2023	2	46501	ER588GCSG00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWPC695PW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NWY168W5V00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NXAC66WFG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	111.57	9/13/2023	10/2/2023	10/2/2023	1	46501	EZTX6N6L300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801488	435	89.06	9/18/2023	10/16/2023	10/16/2023	1	46501	EGAC8J9V700	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200802196	435	45.92	9/5/2023	10/9/2023	10/9/2023	1	46501	EJAC8DC5H00	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	144.68	10/12/2023	10/24/2023	10/24/2023	1	41900	DN5759F4900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-59.41	9/19/2023	10/11/2023	10/11/2023	1	41900	DJG2ZHNSB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-4.72	9/19/2023	10/11/2023	10/11/2023	1	41900	DSP2HYKQT01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.72	9/19/2023	10/3/2023	10/3/2023	1	41900	DSP2HYKQT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	59.41	9/19/2023	10/3/2023	10/3/2023	1	41900	DJG2ZHNSB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000199224	435	3,566.55	7/3/2022	10/10/2023	10/10/2023	1	46501	E8Y16FBQ906	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/7/2023	10/16/2023	10/16/2023	1	46501	EBFC8MRYY100	201020949
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261020264	435	12	9/7/2023	10/17/2023	10/17/2023	448	46501	E9AC58F4700	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	152	8/31/2023	10/9/2023	10/9/2023	3	46501	EZAC6P3ZF00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900	D3G1QV9QF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000233793	435	45.92	10/6/2023	10/23/2023	10/23/2023	5	46501	E1AC63Y4000	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261011548	435	2.05	7/16/2023	10/17/2023	10/17/2023	448	46501	ER5870C8Z00	823255386
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	D4HYNP7SX00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/26/2023	10/11/2023	10/11/2023	4	41900	DNYXQMJ6Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	33.58	9/26/2023	10/11/2023	10/11/2023	4	41900	D7YWGMK4000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	57.93	9/26/2023	10/11/2023	10/11/2023	4	41900	D1LGTWYGH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000257597	435	75.31	9/26/2023	10/9/2023	10/9/2023	4	46501	EXAC6RZ2F00	611539254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	3	46501	EV366P3BG00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	593.94	9/29/2023	10/11/2023	10/11/2023	1	41900	D7FFHM93600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	109.07	9/19/2023	10/3/2023	10/3/2023	2	41900	DL9NW6MYC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVAC66WKW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9B00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L0500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000188749	435	121.32	9/25/2023	10/16/2023	10/16/2023	1	46501	E8FC60RRY00	270035984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	117.62	9/25/2023	10/9/2023	10/9/2023	1	46501	E9RV6KCV800	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/22/2023	10/2/2023	10/2/2023	1	46501	EDY177V4200	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-0.75	9/18/2023	10/18/2023	10/18/2023	3	41900	DV8FF3BFL01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.75	9/18/2023	10/3/2023	10/3/2023	3	41900	DV8FF3BFL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000107659	435	111.74	10/12/2023	10/19/2023	10/19/2023	2	46501	EDFC80QHT00	841856765
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000234315	435	111.74	10/5/2023	10/12/2023	10/12/2023	2	46501	ELFC8NJ1Y00	841856765
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000257886	435	111.74	9/28/2023	10/5/2023	10/5/2023	2	46501	E3JM6T04600	841856765
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	9/17/2023	10/4/2023	10/17/2023	3	46501	EVAC6T01300	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295519	435	0.01	9/18/2023	10/9/2023	10/9/2023	3	46501	EYFC6TDKD00	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000248220	435	29.08	9/17/2023	10/9/2023	10/9/2023	3	46501	EWPC6VNWG00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000275669	435	744	9/17/2023	10/9/2023	10/9/2023	3	46501	EVAC6T01300	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	84.07	9/5/2023	10/2/2023	10/2/2023	3	46501	EWFC6PTD000	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	32.23	10/8/2023	10/24/2023	10/24/2023	1	41900	DYZL6VRP000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	360.22	10/8/2023	10/24/2023	10/24/2023	1	41900	DVSWDHCVD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	36.26	10/3/2023	10/18/2023	10/18/2023	1	41900	DNYXQR7H200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/3/2023	10/18/2023	10/18/2023	1	41900	D90SDVLZX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/7/2023	10/18/2023	10/18/2023	1	41900	D120W0M8L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/25/2023	10/11/2023	10/11/2023	1	41900	D8HBFNZL700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	6.32	9/22/2023	10/16/2023	10/16/2023	1	46501	EC368DYR000	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	1,124.65	9/22/2023	10/9/2023	10/9/2023	1	46501	EPAC8HCP900	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161496	435	79.21	9/19/2023	10/2/2023	10/2/2023	1	46501	EHPC79M0S00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	99.14	9/12/2023	10/2/2023	10/2/2023	1	46501	EA3678LVJ00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	102.02	8/7/2023	10/2/2023	10/2/2023	1	46501	EWFC6GRT100	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	41.91	9/29/2023	10/11/2023	10/11/2023	3	41900	DS4MK1WF700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036106	435	146.23	9/29/2023	10/16/2023	10/16/2023	3	46501	EX366T82500	472429610
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/2/2023	10/18/2023	10/18/2023	1	41900	DWLK8ZCCS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59								

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.98	9/28/2023	10/4/2023	10/17/2023	1	46500	EVJM6XRF300	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.79	9/28/2023	10/4/2023	10/17/2023	1	46500	EVJM6XRF300	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/28/2023	10/4/2023	10/17/2023	1	46500	EVJM6XRF300	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.98	9/26/2023	10/2/2023	10/13/2023	1	46500	EPPC8887N00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275037070	435	5.57	9/5/2023	10/17/2023	10/17/2023	448	46501	E3366SRTF00	742829611
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	1.28	9/5/2023	10/9/2023	10/9/2023	1	46501	EQJM8G1K700	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	592.7	9/5/2023	10/2/2023	10/2/2023	1	46501	ECTX775FT00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214387	435	6,760.93	9/5/2023	10/2/2023	10/2/2023	1	46501	E3366SRTF00	742829611
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-10.2	9/26/2023	10/24/2023	10/24/2023	3	41900	D8HBF6PK701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10.2	10/9/2023	10/24/2023	10/24/2023	3	41900	DCP18800700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	308.55	10/10/2023	10/24/2023	10/24/2023	3	41900	DB2PC3J4800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DM3BTZZD800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.2	9/26/2023	10/11/2023	10/11/2023	3	41900	D8HBF6PK700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	129.36	9/13/2023	10/9/2023	10/9/2023	2	46501	EFAC8LSQ600	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBFC8WTS400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVXF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	8/30/2023	10/17/2023	10/17/2023	448	46501	EAJM7175C00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	8/30/2023	10/17/2023	10/17/2023	448	46501	EAJM7175C00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	8/30/2023	10/17/2023	10/17/2023	448	46501	EAJM7175C00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000254341	435	85.1	9/28/2023	10/9/2023	10/9/2023	3	46501	EC368B5B300	274753909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	75.31	9/11/2023	10/2/2023	10/2/2023	1	46501	E4Y16MSNN00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261043086	435	7.9	7/27/2023	10/17/2023	10/17/2023	448	46501	EFFC74ARL00	264090422
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-9.44	9/12/2023	10/11/2023	10/11/2023	1	41900	DOJKWJRGCO1	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	11	9/15/2023	10/23/2023	10/23/2023	1	46501	EVJM62HRK00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	4,394.90	9/27/2023	10/11/2023	10/11/2023	1	41900	DSY9HM35L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282042101	435	0.71	9/15/2023	10/17/2023	10/17/2023	448	46501	EVJM6T9L700	742515841
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295325	435	187.23	9/15/2023	10/9/2023	10/9/2023	1	46501	EVJM6T9L700	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	138.38	10/3/2023	10/16/2023	10/16/2023	1	46501	ETTX62W8300	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	5.4	10/3/2023	10/9/2023	10/9/2023	1	46501	E4PC60QH501	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	9.54	10/3/2023	10/9/2023	10/9/2023	1	46501	E4PC60QH503	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	18.66	10/3/2023	10/9/2023	10/9/2023	1	46501	E4PC60QH502	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	23.33	10/3/2023	10/9/2023	10/9/2023	1	46501	E4PC60QH500	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10	10/9/2023	10/24/2023	10/24/2023	1	41900	DHD61PN1400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	88.88	10/13/2023	10/24/2023	10/24/2023	1	41900	DXNG99G5H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000188269	435	44.01	10/3/2023	10/16/2023	10/16/2023	1	46501	E3TX6WR3400	264472604
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-2.39	9/17/2023	10/11/2023	10/11/2023	1	41900	DPHCPJVXR01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.39	9/17/2023	10/3/2023	10/3/2023	1	41900	DPHCPJVXR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	23.08	9/17/2023	10/3/2023	10/3/2023	1	41900	DSY9HFPNB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WIFYK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XF2900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WP9400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	112.35	10/11/2023	10/23/2023	10/23/2023	3	46501	ENPC8PJPH00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/8/2023	10/17/2023	10/17/2023	448	46501	E0FC6F7RV01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/8/2023	10/17/2023	10/17/2023	448	46501	E7JM6J5RD01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	75.31	9/22/2023	10/9/2023	10/9/2023	2	46501	EGAC8CMH600	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.76	10/15/2023	10/24/2023	10/24/2023	2	41900	DYQC7FZB400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.24	9/21/2023	10/3/2023	10/3/2023	1	41900	D7YWGK3TH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	638.09	9/21/2023	10/3/2023	10/3/2023	1	41900	DPHCPM61L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	662.3	10/14/2023	10/23/2023	10/23/2023	2	46501	E7AC65PTK00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	10.91	9/29/2023	10/16/2023	10/16/2023	2	46501	EZTX6VCJK00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	14.51	9/30/2023	10/16/2023	10/16/2023	2	46501	EQJM8BLFPM00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	276.01	9/30/2023	10/9/2023	10/9/2023	2	46501	EGTX8KHYYQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000202788	435	35.46	9/12/2023	10/2/2023	10/2/2023	2	46501	EGTX78M4K00	571197015

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000202788	435	10	9/12/2023	10/2/2023	10/2/2023	2	46501	E1TX6QCGY01	571197015
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000202788	435	30.03	9/12/2023	10/2/2023	10/2/2023	2	46501	E1TX6QCGY00	571197015
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576972	59	8	9/19/2023	10/3/2023	10/3/2023	1	41900	DQK8MQMMG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823298000105146	435	20.26	9/11/2023	10/25/2023	10/25/2023	1	46501	EV366MNLH00	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254003836	435	3.19	7/28/2023	10/17/2023	10/17/2023	448	46501	E5TX6BQW800	474108571
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	501.61	10/3/2023	10/18/2023	10/18/2023	1	41900	DJQ9Z7V8200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 261013491	435	0.72	8/28/2023	10/17/2023	10/17/2023	448	46501	E6Y16IP8800	208038092
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E0FC61H8W00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EZAC61SW200	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	13.74	10/4/2023	10/18/2023	10/18/2023	5	41900	DYSX86S8W00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000237509	435	13.24	10/7/2023	10/23/2023	10/23/2023	5	46501	EY16140100	200827410
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000237509	435	90.36	10/7/2023	10/23/2023	10/23/2023	5	46501	EYPC6140900	200827410
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000243779	435	13.3	10/7/2023	10/23/2023	10/23/2023	1	46501	EWPC678VK01	742515841
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000243779	435	118.23	10/7/2023	10/23/2023	10/23/2023	1	46501	EWPC678VK00	742515841
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211947	59	6.66	10/15/2023	10/24/2023	10/24/2023	1	41900	DV8FFK1RH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576973	59	6.66	9/19/2023	10/3/2023	10/3/2023	1	41900	DR2QLR5DM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211947	59	11.66	10/11/2023	10/24/2023	10/24/2023	1	41900	DWLKC454800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	E0FC625YT00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000296038	435	318.85	9/14/2023	10/9/2023	10/9/2023	1	46501	ET366T7MJ00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000142319	435	79.22	9/14/2023	10/2/2023	10/2/2023	1	46501	EPAC78Q5800	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	308.55	10/11/2023	10/24/2023	10/24/2023	2	41900	D08BXHF3P00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	1.87	10/5/2023	10/18/2023	10/18/2023	1	41900	DPHCPV25L00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	41.76	10/3/2023	10/18/2023	10/18/2023	1	41900	DFJM4WJ3W00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	129.29	9/30/2023	10/11/2023	10/11/2023	2	41900	DJGZ2P3M300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000181107	435	35.28	8/23/2023	10/23/2023	10/23/2023	1	46501	ERNR8RVSY00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000197231	435	49	10/3/2023	10/16/2023	10/16/2023	1	46501	EG368F3F200	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000197231	435	49	10/3/2023	10/16/2023	10/16/2023	2	46501	E9JCG19JS00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000197231	435	49	10/3/2023	10/16/2023	10/16/2023	3	46501	EXAC6WS0S00	201020949
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000152076	435	180.37	10/5/2023	10/16/2023	10/16/2023	1	46501	ETJM65QX400	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000222988	435	70.92	9/15/2023	10/2/2023	10/2/2023	2	46501	E0PC6189K00	822876023
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	36.28	9/29/2023	10/11/2023	10/11/2023	1	41900	DDQY679JQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	82.09	9/16/2023	10/3/2023	10/3/2023	1	41900	DOJKWM67500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	963.55	9/21/2023	10/3/2023	10/3/2023	1	41900	DYQC71ZZM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000257488	435	1,198.01	1/24/2023	10/23/2023	10/23/2023	1	46501	ELY18NDZF01	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000257488	435	9,980.94	1/24/2023	10/23/2023	10/23/2023	1	46501	ELY18NDZF00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 832327500800106	435	45.92	6/16/2023	10/2/2023	10/2/2023	1	46501	E5JM6LC8800	473345905
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000219975	435	219.83	1/23/2023	10/23/2023	10/23/2023	1	46501	EJFC8QZ5900	472071789
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268019974	435	3.19	9/12/2023	10/17/2023	10/17/2023	448	46501	EDPC76W2Z00	900235850
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EVAC6064800	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	2.64	10/11/2023	10/24/2023	10/24/2023	1	41900	DQ91NMJ4200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	47.96	10/12/2023	10/24/2023	10/24/2023	1	41900	DRWDKQX7M00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295107	435	72.98	9/23/2023	10/9/2023	10/9/2023	1	46501	ERFC8CPVJ00	742247256
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000182040	435	64.01	9/18/2023	10/2/2023	10/2/2023	1	46501	E7366MXZB00	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	2.39	9/16/2023	10/3/2023	10/3/2023	1	41900	DLKWVPS9300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000226887	435	45.92	9/18/2023	10/2/2023	10/2/2023	1	46501	EBY18B30Z00	832635622
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNL00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVVW800	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCAC8WNTRO0	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	2.05	9/20/2023	10/3/2023	10/3/2023	1	41900	DP74QZ28F00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	195	38.43	9/18/2023	10/14/2023	10/25/2023	1	46501	EHY18NWLCO0	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000267901	435	44.01	10/19/2023	10/23/2023	10/23/2023	1	46501	ESFC6805G00	742879098
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254036122	435	3.19	6/20/2023	10/17/2023	10/17/2023	448	46501	E1AC6GD7K00	203099334

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275015795	435	5.3	9/21/2023	10/17/2023	10/17/2023	448	46501 E8PC65SQ5Q00	203099334
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275015795	435	12.23	9/21/2023	10/17/2023	10/17/2023	448	46501 E2FC6WP6P00	203099334
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173376	435	47.23	10/5/2023	10/16/2023	10/16/2023	1	46501 EG368HLVX00	742768498
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000212075	435	351.36	9/18/2023	10/16/2023	10/16/2023	1	46501 EHY18NWLCO0	920461507
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214569	435	60.31	9/19/2023	10/2/2023	10/2/2023	1	46501 EFPC79F4400	742879098
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	73.69	9/13/2023	10/2/2023	10/2/2023	1	46501 EBPC75RGF00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164716	435	168.13	9/21/2023	10/2/2023	10/2/2023	1	46501 E8PC65SQ5Q00	203099334
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	226.23	9/21/2023	10/2/2023	10/2/2023	1	46501 EPPC778F000	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164716	435	5.14	9/21/2023	10/2/2023	10/2/2023	1	46501 E2FC6WP6P00	203099334
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832329600801062	435	195.74	10/10/2023	10/23/2023	10/23/2023	1	46501 E33664F1L00	273357806
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	598.76	9/25/2023	10/11/2023	10/11/2023	3	41900 DTGRGM7R400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	36.42	10/3/2023	10/16/2023	10/16/2023	3	46501 EHY18LCHH00	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	107.35	9/27/2023	10/16/2023	10/16/2023	1	46501 E9JC6KTVQ00	742916445
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	390.79	10/3/2023	10/16/2023	10/16/2023	3	46501 EJPC8NH4900	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.25	10/2/2023	10/18/2023	10/18/2023	2	41900 DSY9HP7CM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501 ESFC64JZT00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/10/2023	10/23/2023	10/23/2023	3	46501 EMTX8P5G700	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268028865	435	4.52	9/15/2023	10/17/2023	10/17/2023	448	46501 EGTX78JOP00	208439006
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000212075	435	175.93	9/13/2023	10/16/2023	10/16/2023	1	46501 EWPC6Z6VV00	920461507
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	299.57	9/25/2023	10/11/2023	10/11/2023	1	41900 D5KVLTW9R00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2,644.50	9/26/2023	10/11/2023	10/11/2023	1	41900 D6CJGKDGX00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275037454	435	0.72	9/1/2023	10/17/2023	10/17/2023	448	46501 EK36744MF02	743018808
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275037454	435	2.1	9/1/2023	10/17/2023	10/17/2023	448	46501 EK36744MF00	743018808
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215248	435	0.25	9/1/2023	10/2/2023	10/2/2023	1	46501 EK36744MF01	743018808
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215248	435	1.64	9/1/2023	10/2/2023	10/2/2023	1	46501 EK36744MF04	743018808
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215248	435	45.39	9/1/2023	10/2/2023	10/2/2023	1	46501 EK36744MF02	743018808
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261044366	435	0.26	8/29/2023	10/17/2023	10/17/2023	448	46501 ENPC729QB00	742774133
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	41.29	9/18/2023	10/3/2023	10/3/2023	1	41900 D5V2L83ZB00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	56.52	9/18/2023	10/3/2023	10/3/2023	1	41900 DLKVVQN8Y00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	248075568	435	2.63	8/29/2023	10/17/2023	10/17/2023	448	46501 E2PC590VH00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	248075568	435	17.64	8/29/2023	10/17/2023	10/17/2023	448	46501 E2PC590VH00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3.19	8/5/2023	10/17/2023	10/17/2023	448	46501 EFPC8C5SV00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	60.26	8/12/2023	10/9/2023	10/9/2023	1	46501 EIJY18HR900	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	35.28	8/5/2023	10/2/2023	10/2/2023	1	46501 EFPC8C5SV00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-47	10/6/2023	10/24/2023	10/24/2023	1	41900 D3G1QSQCW01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10.96	10/11/2023	10/24/2023	10/24/2023	1	41900 D756J975B00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	330.99	10/11/2023	10/24/2023	10/24/2023	1	41900 DNPPRBVVR00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	47	10/6/2023	10/18/2023	10/18/2023	1	41900 D3G1QSQCW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	58.9	10/5/2023	10/18/2023	10/18/2023	3	41900 D51DMY90F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	79.77	10/4/2023	10/23/2023	10/23/2023	1	46501 EV366654X00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000184419	435	105	10/11/2023	10/23/2023	10/23/2023	4	46501 E23662LDD00	812117336
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000232350	435	174.42	10/5/2023	10/23/2023	10/23/2023	3	46501 ERFC8M0BF00	562546021
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275019723	435	5.11	9/15/2023	10/17/2023	10/17/2023	448	46501 E3JM6TN7B00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	9.65	10/5/2023	10/16/2023	10/16/2023	3	46501 E6Y164XFQ00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	187.98	9/22/2023	10/9/2023	10/9/2023	1	46501 EMTX8JTHT00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000173757	435	736.59	9/15/2023	10/2/2023	10/2/2023	1	46501 E3JM6TN7B00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000202924	435	156	10/3/2023	10/16/2023	10/16/2023	1	46501 E3AC62P5C00	371829497
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900 D51DN0TP600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.87	9/28/2023	10/11/2023	10/11/2023	3	41900 DGLU2Y9AN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275014958	435	0.26	9/20/2023	10/17/2023	10/17/2023	448	46501 EC3676R2G00	742557132

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259		268014613	435	0.95	8/18/2023	10/17/2023	10/17/2023	448	46501	EHY172XV000	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259		275014958	435	1.37	9/20/2023	10/17/2023	10/17/2023	448	46501	EC3676R2G00	742557132
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823289000167868	435	165.63	9/28/2023	10/16/2023	10/16/2023	3	46501	EMAC8H6S000	742247256
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823275000162682	435	23.33	9/20/2023	10/2/2023	10/2/2023	1	46501	EC3676R2G00	742557132
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056		232329100211948	59	37.24	10/14/2023	10/24/2023	10/24/2023	1	41900	DMMST855F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056		232328300236109	59	130.74	10/7/2023	10/18/2023	10/18/2023	1	41900	DVJNDYRR200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056		232328300236109	59	550.48	10/6/2023	10/18/2023	10/18/2023	1	41900	D6CJKM8N800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056		232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DYG47R4MY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	3.93	6/19/2023	9/28/2023	10/10/2023	1	46500	E0FC6MZYT00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	3.93	6/19/2023	9/29/2023	10/10/2023	1	46500	E0FC6MZYT02	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	469	4.29	6/19/2023	9/29/2023	10/10/2023	1	46500	E0FC6MZYT01	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	4.91	6/19/2023	9/28/2023	10/10/2023	1	46500	E0FC6MZYT00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	5.26	6/19/2023	9/28/2023	10/10/2023	1	46500	E0FC6MZYT00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	5.26	6/19/2023	9/29/2023	10/10/2023	1	46500	E0FC6MZYT02	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	469	6.88	6/19/2023	9/29/2023	10/10/2023	1	46500	E0FC6MZYT01	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	9.45	6/19/2023	9/28/2023	10/10/2023	1	46500	E0FC6MZYT00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	9.45	6/19/2023	9/29/2023	10/10/2023	1	46500	E0FC6MZYT02	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.92	6/19/2023	9/29/2023	10/10/2023	1	46500	E0FC6MZYT01	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	13.53	6/19/2023	9/28/2023	10/10/2023	1	46500	E0FC6MZYT00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	17.45	6/19/2023	9/28/2023	10/10/2023	1	46500	E0FC6MZYT00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	17.45	6/19/2023	9/29/2023	10/10/2023	1	46500	E0FC6MZYT02	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	435	-54.53	6/19/2023	9/28/2023	10/23/2023	1	46500	E0FC6MZYT00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	29.13	6/29/2023	10/6/2023	10/17/2023	1	46500	EVJM6VGXH00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823296000207865	435	80.37	9/8/2023	10/23/2023	10/23/2023	2	46501	EFAC8PY5500	460510254
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259		282020305	435	0.88	9/21/2023	10/17/2023	10/17/2023	448	46501	EYFC6P3ZC00	270029659
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259		254027547	435	0.89	8/25/2023	10/17/2023	10/17/2023	448	46501	E2366FFJB00	742139209
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259		254027547	435	1.53	8/25/2023	10/17/2023	10/17/2023	448	46501	E2366FFJB00	742139209
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259		254027547	435	2	8/25/2023	10/17/2023	10/17/2023	448	46501	E2366FFJB00	742139209
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823289000189998	435	8.48	9/26/2023	10/16/2023	10/16/2023	3	46501	EK368DXDK00	271121048
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823289000166967	435	30.92	9/25/2023	10/16/2023	10/16/2023	2	46501	EX366VVB900	742139209
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823289000188741	435	637.34	9/26/2023	10/16/2023	10/16/2023	3	46501	EZTX6V1Y700	270029659
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823289000189998	435	0.64	9/26/2023	10/16/2023	10/16/2023	3	46501	EK368DXDK01	271121048
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823282000243443	435	74.47	9/21/2023	10/9/2023	10/9/2023	3	46501	EYFC6P3ZC00	270029659
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056		232329100211948	59	3.27	10/10/2023	10/24/2023	10/24/2023	1	41900	DNPPRBD2800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056		232326900576971	59	39.07	9/19/2023	10/3/2023	10/3/2023	3	41900	DNFGRHJQ500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823296000207865	435	59.24	10/11/2023	10/23/2023	10/23/2023	1	46501	ENFC8MP7200	460510254
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823275000155406	435	64.68	9/19/2023	10/2/2023	10/2/2023	1	46501	ECTX79PRL00	460510254
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EXJM60TBR00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V3900	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0500	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4J00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823296000211982	435	62.1	10/16/2023	10/23/2023	10/23/2023	4	46501	ECAC8S37200	273685754
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823296000211982	435	62.1	10/12/2023	10/23/2023	10/23/2023	4	46501	EPPC8NDFK00	273685754
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823296000211982	435	62.1	10/18/2023	10/23/2023	10/23/2023	4	46501	ER588TSF000	273685754
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259		275020312	435	1.93	9/26/2023	10/17/2023	10/17/2023	448	46501	E4PC6WKOD00	273685754
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823289000192742	435	62.1	10/10/2023	10/16/2023	10/16/2023	4	46501	EHPC8K22400	273685754
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823289000192742	435	62.1	10/5/2023	10/16/2023	10/16/2023	4	46501	EZTX6ZC1000	273685754
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046		823282000252175	435	62.1	10/3/2023	10/9/2023	10/9/2023	4	46501	E2PC6WQR800	273685754
10/25/202																			

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	547.89	10/12/2023	10/24/2023	10/24/2023	1	41900	DC4L984GD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/12/2023	10/24/2023	10/24/2023	1	41900	DRWDDKQNRN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N8Y1675N900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N9AC61V6500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6YBN200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000133935	435	85	10/6/2023	10/16/2023	10/16/2023	2	41039	EXJM6ZVKD00	813535759
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	15.53	9/23/2023	10/3/2023	10/3/2023	1	41900	D47QP50ZZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJMG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NRFC8WMK000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZAC66WCC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZJM66WCL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZTX66WVB200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	87	9/25/2023	10/9/2023	10/9/2023	2	41039	EBPC8D4PJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	303.12	9/26/2023	10/11/2023	10/11/2023	2	41900	D7FFHKNH500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275006171	435	4.01	9/25/2023	10/17/2023	10/17/2023	448	46501	ENY18BSH800	204701276
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	501.61	10/8/2023	10/24/2023	10/24/2023	1	41900	DNVYQJT1100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/25/2023	10/11/2023	10/11/2023	1	41900	D2NCRZP2C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.88	9/19/2023	10/3/2023	10/3/2023	1	41900	DHXNOFJNW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	171.65	9/16/2023	10/3/2023	10/3/2023	1	41900	DBBXB7Y1H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,557.64	9/18/2023	10/3/2023	10/3/2023	1	41900	DKS6X3W5500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16984400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N7AC661Y100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N7JM69V1X00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	000000	195	16.52	7/5/2023	9/21/2023	10/3/2023	4	46500	E5366MRSN00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	000000	195	41.31	7/5/2023	9/21/2023	10/3/2023	4	46500	E5366MRSN00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EYV160S0200	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	8/29/2023	10/17/2023	10/17/2023	448	46501	ERFC76DSP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/6/2023	10/17/2023	10/17/2023	448	46501	ERNR73VDP00	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	130.74	10/3/2023	10/18/2023	10/18/2023	1	41900	DMX05MGP7L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	4,029.07	10/14/2023	10/23/2023	10/23/2023	1	46501	ECAC8TPQK00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-26.01	9/29/2023	10/24/2023	10/24/2023	1	41900	DYQC769TS01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	26.01	10/9/2023	10/24/2023	10/24/2023	1	41900	DP74QC7KJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	D3ZHPYYCY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	26.01	9/29/2023	10/11/2023	10/11/2023	1	41900	DYQC769TS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	18.91	8/11/2023	10/17/2023	10/17/2023	448	46501	E6Y16FFBT00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	23.68	8/11/2023	10/17/2023	10/17/2023	448	46501	E6Y16FFBT00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	26.39	8/11/2023	10/17/2023	10/17/2023	448	46501	E6Y16FFBT00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	54.86	8/11/2023	10/17/2023	10/17/2023	448	46501	E6Y16FFBT00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/28/2023	10/9/2023	10/9/2023	1	46501	EAJM8GZMT00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	302.85	10/13/2023	10/23/2023	10/23/2023	1	46501	ETJM67WHL00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-550.48	9/27/2023	10/24/2023	10/24/2023	1	41900	DBWC9GZJY01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-330.99	9/27/2023	10/24/2023	10/24/2023	1	41900	DQK8MTQ8L01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-28.99	9/27/2023	10/24/2023	10/24/2023	1	41900	DSY9HLRBP01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-16.62	10/5/2023	10/24/2023	10/24/2023	1	41900	D5KVLZZX501	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-11.97	10/5/2023	10/24/2023	10/24/2023	1	41900	DB2PCOM7M01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.07	10/9/2023	10/24/2023	10/24/2023	1	41900	DTGRGVMB700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	30.43	10/9/2023	10/24/2023	10/24/2023	1	41900	DT6JHB5F800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.18	10/9/2023	10/24/2023	10/24/2023	1	41900	DPRLPF8PP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	64.13	10/14/2023	10/24/2023	10/24/2023	1	41900	DKD795H2P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	143.23	10/14/2023	10/24/2023	10/24/2023	1	41900	D639L6T9N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	934.73	10/12/2023	10/24/2023	10/24/2023	1	41900	DJQ9ZDX0300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,557.64	10/9/2023	10/24/2023	10/24/2023	1	41900	DSP2J88MB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-322.49	9/28/2023	10/18/2023	10/18/2023	1	41900	D6WZJK2C801	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	16.62	10/5/2023	10/18/2023	10/18/2023	1	41900	D5KVLZZX500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	28.99	9/27/2023	10/11/2023	10/11/2023	1	41900	DSY9HLRBP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	322.49	9/28/2023	10/11/2023	10/11/2023	1	41900	D6WZJKZC800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	330.99	9/27/2023	10/11/2023	10/11/2023	1	41900	DQK8MTQ8L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/27/2023	10/11/2023	10/11/2023	1	41900	DBWC9GZJY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/29/2023	10/11/2023	10/11/2023	1	41900	DD6H75PLL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000229329	435	14.98	10/10/2023	10/12/2023	10/12/2023	1	46500	EM368MFQ500	841451963
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	10/10/2023	10/12/2023	10/24/2023	1	46500	EM368MFQ500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180953	435	81.74	10/20/2023	10/23/2023	10/23/2023	1	46500	EMTX8VC2S00	841451963
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	9/20/2023	9/22/2023	10/3/2023	1	46500	EQTX7819200	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000222802	435	47.81	9/27/2023	10/23/2023	10/23/2023	1	46501	EMTX8FPFC00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000291381	435	117.82	9/27/2023	10/9/2023	10/9/2023	1	46501	EVJM6WXR900	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	62.95	9/20/2023	10/2/2023	10/2/2023	1	46501	EQAC8DRHG01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	68.19	9/20/2023	10/2/2023	10/2/2023	1	46501	EQAC8DRHG00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.59	10/2/2023	10/18/2023	10/18/2023	1	41900	D9TGCFK2700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EVJM64PP900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000138999	435	155.92	10/2/2023	10/16/2023	10/16/2023	1	46501	ENY18G7GI00	815301126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	19.84	10/2/2023	10/9/2023	10/9/2023	1	46501	E53661WGD00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	E4FC6139I00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	10	10/5/2023	10/18/2023	10/18/2023	1	41900	D3ZHPTFYM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	5.23	9/22/2023	10/3/2023	10/3/2023	1	41900	D2D45F8PK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	45.76	10/5/2023	10/23/2023	10/23/2023	1	46501	EBY18NXPK00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	49.24	9/27/2023	10/9/2023	10/9/2023	1	46501	EVJM64D3W00	840611484
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	550.48	10/9/2023	10/24/2023	10/24/2023	1	41900	DTGRGV92R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	330.99	10/3/2023	10/18/2023	10/18/2023	1	41900	D2NC54D9V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	622.25	10/3/2023	10/18/2023	10/18/2023	1	41900	D23XT2HHX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/6/2023	10/18/2023	10/18/2023	1	41900	DBM483J5X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.8	9/26/2023	10/11/2023	10/11/2023	1	41900	DS4MJZQHK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.32	9/27/2023	10/11/2023	10/11/2023	1	41900	DKHXZRFF000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EZAC61GW000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	4.52	8/17/2023	10/17/2023	10/17/2023	448	46501	EM367YT9D00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-164.61	9/24/2023	10/18/2023	10/18/2023	2	41900	D756J06V701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	164.61	9/24/2023	10/11/2023	10/11/2023	2	41900	D756J06V700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000199140	435	131.52	8/22/2023	10/23/2023	10/23/2023	2	46501	EWPC64JX700	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	6/2/2023	10/17/2023	10/17/2023	448	46501	ERWZ7XSZQ01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	323.96	9/25/2023	10/9/2023	10/9/2023	5	46501	EPFC8KYDH00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	245.21	9/15/2023	10/2/2023	10/2/2023	1	46501	E5366P77700	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	327.47	10/4/2023	10/18/2023	10/18/2023	5	41900	DXNG94J0I00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-89.5	9/15/2023	10/11/2023	10/11/2023	1	41900	DBBX875KM01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.48	9/30/2023	10/11/2023	10/11/2023	2	41900	DBWC9JR3X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	164.61	9/30/2023	10/11/2023	10/11/2023	2	41900	D2NCS2VS100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	874.97	9/21/2023	10/3/2023	10/3/2023	1	41900	DFS478RQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	3	46501	EZAC61WFX00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	5	46501	E6PC648NN00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000255687	435	137.95	10/11/2023	10/23/2023	10/23/2023	2	46501	EPPC8PT7Y00	852938829
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000214271	435	147.19	10/19/2023	10/23/2023	10/23/2023	2	46501	EYY1650ZT00	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000142046	435	67.15	9/30/2023	10/16/2023	10/16/2023	2	46501	ESY1621VQ00	821552301
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169723	435	137.95	9/19/2023	10/16/2023	10/16/2023	2	46501	E7AC6299300	852938829
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161857	435	147.19	10/12/2023	10/16/2023	10/16/2023	2	46501	EVJM64X4600	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	33.42	9/30/2023	10/9/2023	10/9/2023	2	46501	E6FC6VZR002	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	71.04	9/30/2023	10/9/2023	10/9/2023	2	46501	E6FC6VZR001	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	117.49	9/30/2023	10/9/2023	10/9/2023	2	46501	E6FC6VZR000	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240108	435	137.95	9/12/2023	10/9/2023	10/9/2023	2	46501	ESJM6T5JK00	852938829
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222947	435	147.19	10/4/2023	10/9/2023	10/9/2023	2	46501	EYY16X4FP00	832675429

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000226912	435	147.19	9/28/2023	10/2/2023	10/2/2023	2	46501	EFPC8HJWW00	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NTTX7CJRW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NT3666WHH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NVAC66WK200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	13,924.74	9/19/2023	10/3/2023	10/3/2023	1	41900	D1B7V82GN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242906	435	30.92	9/30/2023	10/23/2023	10/23/2023	1	46501	E1AC62P6G00	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268034427	435	17.69	9/9/2023	10/17/2023	10/17/2023	448	46501	EMTX76S3100	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277466	435	75.31	9/11/2023	10/9/2023	10/9/2023	1	46501	ENY179YLV00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-49.99	10/6/2023	10/24/2023	10/24/2023	1	41900	D639L2XHS01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	49.99	10/10/2023	10/24/2023	10/24/2023	1	41900	DG22420LFO0	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	95.22	9/26/2023	10/11/2023	10/11/2023	1	41900	D7FFHKF8400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	330.99	9/22/2023	10/3/2023	10/3/2023	1	41900	DWVSBCK1D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	50.63	10/16/2023	10/23/2023	10/23/2023	1	46501	EXAC65YQR01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	63.15	10/16/2023	10/23/2023	10/23/2023	1	46501	EXAC65YQR00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276948	435	156.91	9/25/2023	10/9/2023	10/9/2023	1	46501	ECTX8C9MV00	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	28.09	10/15/2023	10/24/2023	10/24/2023	1	41900	D23XT886D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	321.44	9/25/2023	10/11/2023	10/11/2023	1	41900	D639KWK300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	28.09	9/19/2023	10/3/2023	10/3/2023	1	41900	D47QP2T4T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.22	9/22/2023	10/3/2023	10/3/2023	1	41900	D7PNH172000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	550.48	9/22/2023	10/3/2023	10/3/2023	1	41900	D5V2LB2R700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	874.97	9/20/2023	10/3/2023	10/3/2023	1	41900	D5V2LB2RNX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBPB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WFYMO0	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XF3C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	42.27	9/21/2023	10/9/2023	10/9/2023	1	46501	ENY179XV600	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000273080	435	0.02	10/18/2023	10/23/2023	10/23/2023	4	46501	E7JM675WX00	300491632
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EAJM8PFBZ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268033762	435	4.34	9/15/2023	10/17/2023	10/17/2023	448	46501	E2PC6LO9V00	741724391
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000051518	435	-62.52	4/5/2023	10/4/2023	10/4/2023	4	46501	EX3652LMMH00	814676328
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000051518	435	162.83	4/5/2023	10/4/2023	10/4/2023	4	46501	E9AC54CKV00	814676328
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000220056	435	35.28	9/22/2023	10/2/2023	10/2/2023	1	46501	ERFC8DHKNO0	814337089
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000133417	435	602.49	9/24/2023	10/2/2023	10/2/2023	4	46501	EM368C8LK00	475349604
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.77	9/26/2023	10/11/2023	10/11/2023	1	41900	DHD61GWLZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219692	435	25.2	10/6/2023	10/16/2023	10/16/2023	1	46501	EHPC8LWR601	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219692	435	72.78	10/6/2023	10/16/2023	10/16/2023	1	46501	EHPC8LWR600	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178164	435	144.08	10/6/2023	10/16/2023	10/16/2023	1	46501	EKJM8L3DV00	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	EDY1788BZ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	12.24	10/9/2023	10/24/2023	10/24/2023	1	41900	D47QPDW0P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	41.76	10/3/2023	10/18/2023	10/18/2023	1	41900	D9TGCGHKG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	86.72	9/28/2023	10/11/2023	10/11/2023	1	41900	D1LGTXVW400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/4/2023	10/16/2023	10/16/2023	1	46501	ESAC6L09N00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	212018267	435	-66.62	7/12/2023	10/17/2023	10/17/2023	448	46501	EYPC5G2CQ00	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	212018267	435	-3.76	7/12/2023	10/17/2023	10/17/2023	448	46501	EYPC5G2CQ00	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-349.73	9/27/2023	10/18/2023	10/18/2023	1	41900	DDQY666MD01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	349.73	9/27/2023	10/11/2023	10/11/2023	1	41900	DDQY666MD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-6,959.37	8/25/2023	10/3/2023	10/3/2023	1	41900	D0JKW8NDP01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219607	435	13.78	9/1/2023	10/23/2023	10/23/2023	1	46501	E6FC6151D00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219607	435	61.54	8/31/2023	10/23/2023	10/23/2023	1	46501	E6Y163GBK00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	2,005.43	10/13/2023	10/23/2023	10/23/2023	1	46501	EYFC63LKP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	9/19/2023	10/6/2023	10/17/2023	1	46501	EG368DZDJ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275029584	435	12.5	9/19/2023	10/17/2023	10/17/2023	448	46501	EA368FHFJ00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	9/19/2023	10/6/2023	10/17/2023	1	46501	EG368DZDJ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	9/26/2023	10/17/2023	10/17/2023	448	46501	E5366WRB100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	11.84	9/19/2023	10/16/2023	10/16/2023	1	46501	E4Y16V0K001	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	15.24	9/19/2023	10/16/2023	10/16/2023	1	46501	E4Y16V0K000	463316030

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140318	435	50.6	9/27/2023	10/16/2023	10/16/2023	1	46501	EA368HYML00	463981689
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	156.02	9/1/2023	10/9/2023	10/9/2023	1	46501	EFAC8H6ZJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000275669	435	904.96	9/19/2023	10/9/2023	10/9/2023	1	46501	EG638DZDJ00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	2,581.03	9/19/2023	10/2/2023	10/2/2023	1	46501	EA368FHJ500	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	49.01	10/15/2023	10/24/2023	10/24/2023	1	41900	D6CJCRHLT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	130.74	10/15/2023	10/24/2023	10/24/2023	1	41900	DNVXYQ57500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	156.52	9/22/2023	10/3/2023	10/3/2023	1	41900	DIZJYM4S800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243224	435	90.32	10/12/2023	10/23/2023	10/23/2023	1	46501	E7AC6199700	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EWY160D6S00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	14.31	9/27/2023	10/11/2023	10/11/2023	1	41900	DFJM4T6FB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	97.66	9/19/2023	10/3/2023	10/3/2023	1	41900	DQ91N5J8700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172000	435	113.34	9/27/2023	10/16/2023	10/16/2023	1	46501	EGTX8NXF300	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245652	435	109.96	10/5/2023	10/23/2023	10/23/2023	1	46501	ELPC8J9D200	10754562
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/5/2023	10/23/2023	10/23/2023	1	46501	EYFC64YGD00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	291.65	10/5/2023	10/16/2023	10/16/2023	1	46501	EGTX8M3W800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NDY18SBYP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	54.78	1/5/2023	10/9/2023	10/9/2023	1	46501	EXJM6V55R00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	2/9/2023	10/9/2023	10/9/2023	1	46501	EQT8XJM6200	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	1/23/2023	10/9/2023	10/9/2023	1	46501	ERFC8JR3R00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	1/3/2023	10/9/2023	10/9/2023	1	46501	ERNR8F6RW00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	2/7/2023	10/9/2023	10/9/2023	1	46501	ERWZ8FGON00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	1/17/2023	10/9/2023	10/9/2023	1	46501	ER588J55W00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	1/19/2023	10/9/2023	10/9/2023	1	46501	ESPC6X2P000	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	1/24/2023	10/9/2023	10/9/2023	1	46501	EVTX6X5F000	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	67.22	2/2/2023	10/9/2023	10/9/2023	1	46501	EWPC6ZGMQ00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	69.98	12/29/2022	10/9/2023	10/9/2023	1	46501	EQ368F6BF00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	172.42	12/27/2022	10/9/2023	10/9/2023	1	46501	EQAC8J83K00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	175.9	10/31/2022	10/9/2023	10/9/2023	1	46501	EZJM6V32R00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	282.56	11/14/2022	10/9/2023	10/9/2023	1	46501	EZ366V32M00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	47	10/4/2023	10/16/2023	10/16/2023	1	46501	EPFC8M1FB00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183717	435	143.83	9/25/2023	10/2/2023	10/2/2023	3	41039	EKJM6594F00	201326023
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	13.86	9/29/2023	10/11/2023	10/11/2023	1	41900	DD6H758Q900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	24.35	9/25/2023	10/11/2023	10/11/2023	4	41900	DGLJ2WFWC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/29/2023	10/11/2023	10/11/2023	1	41900	D6MRK0VR100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.18	9/22/2023	10/3/2023	10/3/2023	4	41900	DDGQ6LQLF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N7TX7BB0G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N73666V0P00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N8FC69Z7Z00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14916777	435	3.6	8/21/2023	10/17/2023	10/17/2023	448	46501	EZJM56PP800	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	4	46501	EWY16N3B200	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	60.1	9/13/2023	10/2/2023	10/2/2023	3	46501	ECAC79CIX00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	83.11	9/7/2023	10/2/2023	10/2/2023	3	46501	ENY17462900	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	125.81	9/7/2023	10/2/2023	10/2/2023	4	46501	EPFC77SBD00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	166.03	9/11/2023	10/2/2023	10/2/2023	3	46501	EPAC768KL00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	445.09	9/20/2023	10/2/2023	10/2/2023	4	46501	EAJM8GTBP00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	93.1	8/23/2023	10/23/2023	10/23/2023	1	46501	EPPC8QQDH00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	67.97	8/31/2023	10/9/2023	10/9/2023	1	46501	E9JC6N2MK00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000220262	435	145.01	8/25/2023	10/9/2023	10/9/2023	1	46501	EFY18H5GY00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803292	435	460.96	8/28/2023	10/9/2023	10/9/2023	1	46501	E6PC6KGHZ00	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/9/2023	10/24/2023	10/24/2023	2	41900	DRWDKNL7T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/5/2023	10/18/2023	10/18/2023	1	41900	D51DMY65500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261019569	435	0.4	9/6/2023	10/17/2023	10/17/2023	448	46501	E0FC6GH4R00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261019569	435	0.4	9/6/2023	10/17/2023	10/17/2023	448	46501	E0FC6GH4R00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261019569	435	0.4	9/6/2023	10/17/2023	10/17/2023	448	46501	E0FC6GH4R00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261019569	435	0.4	9/6/2023	10/17/2023	10/17/2023	448	46501	E0FC6GH4R02	840611484

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261019569	435	0.4	9/6/2023	10/17/2023	10/17/2023	448	46501	E0FC6GH4R02	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.28	9/22/2023	10/3/2023	10/3/2023	3	41900	D5KVLSTHQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	ER588PW1K00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167776	435	49.14	9/27/2023	10/16/2023	10/16/2023	1	46501	EMTX8J7NS00	742231007
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	13.88	9/28/2023	10/9/2023	10/9/2023	1	46501	E9JC6K9XH00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240748	435	146.82	8/31/2023	10/9/2023	10/9/2023	1	46501	EVJM6VC5B00	204255981
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	199.79	9/16/2023	10/9/2023	10/9/2023	1	46501	E7AC6V6ZM00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162294	435	77.71	9/15/2023	10/2/2023	10/2/2023	3	46501	EJY1780G400	742231007
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NXJM66WDZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NXTX66WFG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NXAC66WFM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.68	10/6/2023	10/18/2023	10/18/2023	1	41900	DV8FFDM0M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	28.89	10/6/2023	10/18/2023	10/18/2023	1	41900	DBWC9MLP500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000214715	435	90.33	10/2/2023	10/16/2023	10/16/2023	1	46501	ETAC61N9900	760563213
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NYPX66WDB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NYI166WVC60	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZAC66WCL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	633.05	10/5/2023	10/18/2023	10/18/2023	4	41900	DNFGRQ7JL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	894.73	10/5/2023	10/18/2023	10/18/2023	4	41900	DQOTNWWXTS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000168547	435	1,059.20	8/14/2023	10/10/2023	10/10/2023	4	46501	ESPC6TFRQ00	746001875
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	42.27	10/5/2023	10/23/2023	10/23/2023	3	46501	E9AC6T1W100	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000259926	435	47.93	9/19/2023	10/23/2023	10/23/2023	4	46501	EG368QSGY00	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000259926	435	47.93	9/8/2023	10/23/2023	10/23/2023	4	46501	EHFC8T59900	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000259926	435	47.93	9/14/2023	10/23/2023	10/23/2023	4	46501	EHPK8QSH200	943424954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	76.36	10/5/2023	10/23/2023	10/23/2023	4	46501	E9036TYJV00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EGTX754WNN00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EGTX754WNN00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EGTX754WNN00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EGTX754WNN00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.11	9/18/2023	10/3/2023	10/3/2023	5	41900	DWLKBR7G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	1,174.56	10/13/2023	10/23/2023	10/23/2023	6	46501	ETTX677LW00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	1.27	9/18/2023	10/17/2023	10/17/2023	448	46501	EJAC8BK9B00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	63.91	9/15/2023	10/17/2023	10/17/2023	448	46501	EHY17843M00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189998	435	3.32	9/18/2023	10/16/2023	10/16/2023	5	46501	ESAC6W32Y00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	304.89	9/18/2023	10/9/2023	10/9/2023	5	46501	EVTX6TJDN00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268008785	435	0.72	9/4/2023	10/17/2023	10/17/2023	448	46501	EFPC751QJ00	461450004
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261043997	435	7.55	6/5/2023	10/17/2023	10/17/2023	448	46501	E1366DL3W00	742852150
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169136	435	50.65	9/25/2023	10/16/2023	10/16/2023	1	46501	ELPC8GV1M01	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169136	435	193.05	9/25/2023	10/16/2023	10/16/2023	1	46501	ELPC8GV1M00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.62	9/26/2023	10/11/2023	10/11/2023	1	41900	D54MK05QC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660CG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268014764	435	3.19	9/13/2023	10/17/2023	10/17/2023	448	46501	EG3673N1Q00	882185557
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	137.49	9/26/2023	10/9/2023	10/9/2023	1	46501	E7JM6XCVC00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/2/2023	10/18/2023	10/18/2023	1	41900	DBWC9K1PR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	6.42	9/28/2023	10/11/2023	10/11/2023	1	41900	DRWDKHFH500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	11.66	9/25/2023	10/11/2023	10/11/2023	1	41900	DC418210M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	25.49	9/30/2023	10/11/2023	10/11/2023	1	41900	DMMST1DQB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/30/2023	10/11/2023	10/11/2023	1	41900	DYG47P02K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	137.87	10/1/2023	10/18/2023	10/18/2023	1	41900	DGVR2HMMG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268362	435	-25	6/21/2023	10/23/2023	10/23/2023	4	46501	E13643W7X01	742965954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268362	435	-25	6/28/2023	10/23/2023	10/23/2023	4	46501	PNY1292P601	742965954
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	62.3	10/12/2023	10/23/2023	10/23/2023	1	46501	EDY18N3CB00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	70.53	10/12/2023	10/23/2023	10/23/2023	1	46501	E8PC620YB01	742554159

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900802530	435	178.75	10/5/2023	10/16/2023	10/16/2023	1	46501	EYPC60RXY00	201984598
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	60.26	10/2/2023	10/9/2023	10/9/2023	1	46501	ELFC8LW9F00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	60.26	9/21/2023	10/2/2023	10/2/2023	1	46501	EQ36781TWW00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	89.5	9/28/2023	10/18/2023	10/18/2023	1	41900	DSP2J5B0Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	3.27	9/28/2023	10/11/2023	10/11/2023	1	41900	D90SD5FBY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172127	435	83.08	9/28/2023	10/16/2023	10/16/2023	1	46501	E3JM6YR8800	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	33.51	9/28/2023	10/9/2023	10/9/2023	1	46501	E9RV6K9XJ00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-2.39	9/22/2023	10/18/2023	10/18/2023	1	41900	D1B7V9HZY01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.39	9/22/2023	10/3/2023	10/3/2023	1	41900	D1B7V9HZY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	6/23/2023	10/17/2023	10/17/2023	448	46500	EKTX7ZT8C00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.25	6/23/2023	10/17/2023	10/17/2023	448	46500	EKTX7ZT8C00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	49.37	9/14/2023	10/9/2023	10/9/2023	1	46501	ECTX8DZGP00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184887	435	45.92	9/21/2023	10/2/2023	10/2/2023	1	46501	ENY1778B300	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	2	41900	DJ5W099DMM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-37.49	9/26/2023	10/18/2023	10/18/2023	2	41900	DN5750Z3V01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-6.78	9/26/2023	10/18/2023	10/18/2023	2	41900	DR2QLVX1H01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.08	10/2/2023	10/18/2023	10/18/2023	2	41900	DSKVLYG3T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	35.05	10/2/2023	10/18/2023	10/18/2023	2	41900	DRBYLHHL500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	6.78	9/26/2023	10/11/2023	10/11/2023	2	41900	DR2QLVX1H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.49	9/26/2023	10/11/2023	10/11/2023	2	41900	DN5750Z3V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	39.6	9/26/2023	10/2/2023	10/2/2023	2	46501	EKJM8G92G00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900	D1VPTN3WMM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.23	10/3/2023	10/18/2023	10/18/2023	1	41900	DKS6XCF4T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	19.26	10/5/2023	10/18/2023	10/18/2023	1	41900	DYZL6TKLC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	28.89	10/4/2023	10/18/2023	10/18/2023	1	41900	DYQC7879S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	15.53	9/25/2023	10/11/2023	10/11/2023	1	41900	D5V2LC7T700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	1,335.10	10/6/2023	10/23/2023	10/23/2023	1	46501	ETTX66J2701	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	8,948.14	10/6/2023	10/23/2023	10/23/2023	1	46501	ETTX66J2700	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152076	435	60.26	10/5/2023	10/16/2023	10/16/2023	1	46501	ETAC65MTM00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	73.99	10/2/2023	10/9/2023	10/9/2023	1	46501	EM368KML800	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	86.48	10/2/2023	10/9/2023	10/9/2023	1	46501	EGAC8LBHV00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	60.26	9/25/2023	10/2/2023	10/2/2023	1	46501	ET366SKXM00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156726	435	121.78	7/13/2023	10/2/2023	10/2/2023	1	46501	EK3676F1S00	461691950
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.83	9/27/2023	10/11/2023	10/11/2023	3	41900	DRM5KYP8500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	96.88	9/22/2023	10/3/2023	10/3/2023	1	41900	DNVXQL1G100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000209455	435	80.37	9/14/2023	10/9/2023	10/9/2023	1	46501	EZTX6QHNH00	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	30.19	10/4/2023	10/18/2023	10/18/2023	1	41900	D120VZ1K400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	593.94	10/5/2023	10/18/2023	10/18/2023	1	41900	D2NC5S83C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	45.92	10/4/2023	10/23/2023	10/23/2023	1	46501	EJAC8RF1D00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294127	435	156	8/25/2023	10/9/2023	10/9/2023	2	46501	ES3660BMWW00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3367BJPH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V4800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184038	435	-35.46	8/22/2023	10/2/2023	10/2/2023	8	46501	ER587VSXV00	201656507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184038	435	70.92	8/22/2023	10/2/2023	10/2/2023	8	46501	ESFC6R50X00	201656507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000166568	435	85.16	9/2/2023	10/2/2023	10/2/2023	8	46501	E4Y16TKLX00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	22.39	9/25/2023	10/11/2023	10/11/2023	1	41900	DP74Q46R600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268039983	435	0.72	9/7/2023	10/17/2023	10/17/2023	448	46501	ETTX6ML1Q00	742967614
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	8/9/2023	10/17/2023	10/17/2023	448	46501	E5JM65SC300	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282022947	435	1.65	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6SVGN00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	6.77	8/9/2023	10/9/2023	10/9/2023	1	46501	ESAC6SVGN01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	7.77	8/9/2023	10/9/2023	10/9/2023	1	46501	ESAC6SVGN00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	41.76	9/18/2023	10/3/2023	10/3/2023	1	41900	DT6IGZKMM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261035797	435	1.41	8/30/2023	10/17/2023	10/17/2023	448	46501	E6Y16HTFS00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	1	46501	E4Y16L2Q400	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	6.04	10/11/2023	10/24/2023	10/24/2023	1	41900	D6MRK6T1F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.65	10/4/2023	10/18/2023	10/18/2023	3	41900	DM38BV19V800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	31.06	10/5/2023	10/18/2023	10/18/2023	3	41900	DV06FVQ2800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	6.04	9/22/2023	10/3/2023	10/3/2023	2	41900	DHNF0YPTR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217636	435	25.46	10/17/2023	10/23/2023	10/23/2023	3	46501	E1JM66PZX00	463374087
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	9/11/2023	10/17/2023	10/17/2023	448	46501	EMAC791CN01	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000158574	435	55.14	9/26/2023	10/2/2023	10/2/2023	3	46501	E0PC6QW4000	463374087
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162595	435	137.07	9/11/2023	10/2/2023	10/2/2023	1	46501	EMAC791CN00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	ENPC8HY5K00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15057998	435	141.89	6/19/2023	10/20/2023	10/20/2023	1	46501	E0Y16RQHH01	853756770
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	6.72	9/1/2023	10/17/2023	10/17/2023	448	46501	E7366JDD700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	6.72	6/19/2023	10/17/2023	10/17/2023	448	46501	E7AC6JK9500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	7.14	6/19/2023	10/17/2023	10/17/2023	448	46501	E7AC6JK9500	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-10	9/11/2023	10/11/2023	10/11/2023	1	41900	DYZL6FYR501	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NRFC8WMKY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NRNR8S15000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14983591	435	27.85	9/8/2023	9/30/2023	10/2/2023	1	46501	E1JM6QOPG00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14917056	435	0.81	8/24/2023	10/17/2023	10/17/2023	448	46501	EFAC722NB00	874108927
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14940875	435	2.1	8/16/2023	10/17/2023	10/17/2023	448	46501	E5366G2SK00	874108927
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201367	435	45.62	9/21/2023	10/16/2023	10/16/2023	2	46501	ERFC8PQQS01	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	88.12	9/28/2023	10/16/2023	10/16/2023	2	46501	EDPC8DFD100	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183485	435	105.86	10/9/2023	10/16/2023	10/16/2023	1	46501	EQTX8NGY200	900999762
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201367	435	235.26	9/21/2023	10/16/2023	10/16/2023	2	46501	ERFC8PQQS00	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000230334	435	66.25	9/21/2023	10/9/2023	10/9/2023	2	46501	E4FC6YL1100	844726370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295687	435	478.88	9/28/2023	10/9/2023	10/9/2023	3	46501	EAJM8L51100	742708142
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195434	435	66.46	9/27/2023	10/2/2023	10/2/2023	1	46501	ERFC8FWQ100	900999762
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	35.66	10/10/2023	10/24/2023	10/24/2023	1	41900	D7PNHBDOX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	144.68	10/3/2023	10/18/2023	10/18/2023	1	41900	DYG47Q2YD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	45.43	9/27/2023	10/11/2023	10/11/2023	1	41900	DL9NWBTPJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000203585	435	2,344.83	9/28/2023	10/16/2023	10/16/2023	1	46501	EXTX6WQZS00	710905290
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160454	435	60.31	8/17/2023	10/2/2023	10/2/2023	1	46501	ESPC6PTHK00	465102225
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	40.75	10/4/2023	10/18/2023	10/18/2023	2	41900	DNFGRPR3S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	76.96	9/25/2023	10/11/2023	10/11/2023	2	41900	DP74Q47B100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268027910	435	0.72	9/15/2023	10/17/2023	10/17/2023	448	46501	EMTX76VBJ00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282025864	435	0.72	9/25/2023	10/17/2023	10/17/2023	448	46501	E2FC6VZ6Y00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	45.92	10/4/2023	10/16/2023	10/16/2023	2	46501	ENPC8JXFF00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	8.11	9/25/2023	10/9/2023	10/9/2023	2	46501	EAAC8D3BN02	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	31.24	9/25/2023	10/9/2023	10/9/2023	2	46501	EAAC8D3BN00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	48.25	9/25/2023	10/9/2023	10/9/2023	2	46501	EAAC8D3BN01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000257226	435	70.25	9/25/2023	10/9/2023	10/9/2023	2	46501	E2FC6VZ6Y00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.66	10/9/2023	10/24/2023	10/24/2023	1	41900	D90SDZ0L400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-11.66	9/21/2023	10/18/2023	10/18/2023	1	41900	DGVR2BRKJ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	20.2	9/30/2023	10/11/2023	10/11/2023	2	41900	DN57S3CV400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.07	9/30/2023	10/11/2023	10/11/2023	2	41900	DSDVILL9C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.07	9/30/2023	10/11/2023	10/11/2023	3	41900	DXXP8M6MJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	144.68	9/30/2023	10/11/2023	10/11/2023	1	41900	DGVR2HFRV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	11.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DGVR2BRKJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	386.05	9/19/2023	10/23/2023	10/23/2023	2	46501	EDPC8QQQN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.14	8/24/2023	10/17/2023	10/17/2023	448	46501	EAAC7W2BX02	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.14	8/24/2023	10/17/2023	10/17/2023	448	46501	EAAC7W2BX02	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.39	8/24/2023	10/17/2023	10/17/2023	448	46501	EAAC7W2BX01	463316030

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275007304	435	0.71	8/24/2023	10/17/2023	10/17/2023	448	46501	E4PC6N89T00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261035797	435	5.54	8/24/2023	10/17/2023	10/17/2023	448	46501	EY1680QS01	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261035797	435	5.54	8/24/2023	10/17/2023	10/17/2023	448	46501	EY1680QS01	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254032265	435	13.52	8/24/2023	10/17/2023	10/17/2023	448	46501	EY1680QS00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000128435	435	30.92	9/30/2023	10/16/2023	10/16/2023	2	46501	ERWZ8FX7500	811316592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000201592	435	47.86	9/27/2023	10/9/2023	10/9/2023	2	46501	E9036M7R500	811316592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295610	435	60.83	9/21/2023	10/9/2023	10/9/2023	3	46501	ESY16TF5Z00	742660479
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217783	435	90.33	9/19/2023	10/2/2023	10/2/2023	2	46501	E0Y16NG3500	811316592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000144988	435	155.27	8/24/2023	10/2/2023	10/2/2023	2	46501	E4PC6N89T00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.54	9/23/2023	10/3/2023	10/3/2023	1	41900	DBBXBC9T500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261420	435	89.1	9/24/2023	10/23/2023	10/23/2023	1	46501	E8FC63F3P00	201909363
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	97.14	9/27/2023	10/9/2023	10/9/2023	1	46501	EZAC6VCJQ00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000179984	435	91.6	8/28/2023	10/2/2023	10/2/2023	1	46501	E3366P3Z600	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	318.49	9/24/2023	10/2/2023	10/2/2023	1	46501	ELFC8GYXN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	12.76	10/3/2023	10/18/2023	10/18/2023	1	41900	DHD61L9NRR0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	931.85	9/19/2023	10/3/2023	10/3/2023	1	41900	DMCKTBFNN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NTJM7CVP000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NTTX7CJRP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NT3666WVG900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600803114	435	45.92	10/9/2023	10/23/2023	10/23/2023	1	46501	E9AC6W4JC00	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261420	435	131.52	10/1/2023	10/23/2023	10/23/2023	1	46501	EQTX8PG6C00	201909363
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189998	435	4.59	10/1/2023	10/16/2023	10/16/2023	1	46501	E0PC6XSC700	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	79.4	10/1/2023	10/16/2023	10/16/2023	1	46501	E6Y160F8800	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	9,165.26	10/1/2023	10/16/2023	10/16/2023	1	46501	E8FC8PGGW00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-879.66	10/4/2023	10/24/2023	10/24/2023	1	41900	DZ776BGWY01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	DD6H7DNHLO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-879.66	9/29/2023	10/18/2023	10/18/2023	1	41900	D4SSNB50Q01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DZ776BGWY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/29/2023	10/11/2023	10/11/2023	1	41900	D4SSNB50Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	35.28	10/12/2023	10/23/2023	10/23/2023	1	46501	ECTX8SGTQ00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	35.28	9/25/2023	10/2/2023	10/2/2023	1	46501	ETAC6GYFCN0	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.39	10/4/2023	10/18/2023	10/18/2023	1	41900	D7PNH72LM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000212458	435	117.82	10/9/2023	10/23/2023	10/23/2023	1	46501	EKJM8PVVTO0	832635622
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	134.67	10/9/2023	10/23/2023	10/23/2023	1	46501	EVJM65GBN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	65.12	10/9/2023	10/16/2023	10/16/2023	1	46501	E5366465G00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	563.47	10/9/2023	10/16/2023	10/16/2023	1	46501	E0FC609WQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000341267	435	231.93	10/9/2023	10/11/2023	10/11/2023	1	46501	ESPC61X2X00	20769966
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	88.92	10/8/2023	10/24/2023	10/24/2023	1	41900	DNYXQTM8LO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	21.63	9/29/2023	10/11/2023	10/11/2023	4	41900	DQTHMDDV200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660B700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3367BJN900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V3400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171918	435	225.31	9/28/2023	10/16/2023	10/16/2023	3	46501	ETJM6Z8Y200	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171918	435	344.97	9/28/2023	10/16/2023	10/16/2023	4	46501	EMTX8HYF200	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000130111	435	585.25	8/31/2023	10/2/2023	10/2/2023	4	46501	EWP6GSG1P00	472349342
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-56.52	9/17/2023	10/18/2023	10/18/2023	1	41900	DIMMSSTR2C01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	56.52	9/17/2023	10/3/2023	10/3/2023	1	41900	DIMMSSTR2C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/28/2023	10/9/2023	10/9/2023	1	46501	EKAC8D66P00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/22/2023	10/2/2023	10/2/2023	1	46501	E2FC65PQN00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	40.83	10/10/2023	10/24/2023	10/24/2023	1	41900	DMX05QRKD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	144.68	10/12/2023	10/24/2023	10/24/2023	1	41900	DTGRGXPSQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	144.68	10/11/2023	10/24/2023	10/24/2023	3	41900	D4HYNZPZT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	40.06	10/4/2023	10/18/2023	10/18/2023	1	41900	DN5755J0H00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DG223SD5V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	31.87	9/20/2023	10/2/2023	10/2/2023	1	46501	E1366QQ7D00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140301	435	60.31	10/2/2023	10/16/2023	10/16/2023	1	46501	ESY16Z8GR00	820773794
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	501.61	10/5/2023	10/18/2023	10/18/2023	1	41900	DG223ZH8200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	14.31	9/29/2023	10/11/2023	10/11/2023	1	41900	D3Q8064NP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/14/2023	10/17/2023	10/17/2023	448	46501	E8PC6N7PL01	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172000	435	96.14	9/28/2023	10/16/2023	10/16/2023	1	46501	E6FC63LYR00	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162595	435	96.4	9/14/2023	10/2/2023	10/2/2023	1	46501	E8PC6N7PL00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	82.09	10/5/2023	10/18/2023	10/18/2023	1	41900	DB2PC0VNG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	130.74	10/5/2023	10/18/2023	10/18/2023	1	41900	DF055VSKD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	71.81	9/16/2023	10/3/2023	10/3/2023	1	41900	DSP2HX12000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/16/2023	10/3/2023	10/3/2023	1	41900	DRBYL7SLG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	495.37	10/13/2023	10/24/2023	10/24/2023	1	41900	D59MMM6T400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	709.43	10/5/2023	10/18/2023	10/18/2023	1	41900	DJG2ZRRNN900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.41	9/17/2023	10/3/2023	10/3/2023	1	41900	DCP17XB0Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	32.22	9/18/2023	10/3/2023	10/3/2023	1	41900	DJQ9Z03P200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	133.56	9/18/2023	10/3/2023	10/3/2023	1	41900	DB2PBR1BR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169130	435	172.4	10/3/2023	10/16/2023	10/16/2023	1	46501	E4FC6XCMQ00	742516101
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	4,696.20	9/20/2023	10/9/2023	10/9/2023	1	46501	EAJM8LQFF00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/13/2023	10/24/2023	10/24/2023	1	41900	D35TRCMND00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-23.08	9/20/2023	10/11/2023	10/11/2023	1	41900	DQTHM7NDQ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	23.08	9/20/2023	10/3/2023	10/3/2023	1	41900	DQTHM7NDQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	85.43	9/21/2023	10/3/2023	10/3/2023	1	41900	DGB939BD000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	130.74	9/21/2023	10/3/2023	10/3/2023	1	41900	DNFGRHN4C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	D54MJWJKM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963787	435	1	8/29/2023	10/17/2023	10/17/2023	448	46501	EQTX742B200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963787	435	4.86	8/29/2023	10/17/2023	10/17/2023	448	46501	EQTX742B200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	4.86	8/29/2023	10/17/2023	10/17/2023	448	46501	E2366RT8W00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963787	435	6.92	8/29/2023	10/17/2023	10/17/2023	448	46501	EQTX742B200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	6.92	8/29/2023	10/17/2023	10/17/2023	448	46501	E2366RT8W00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963787	435	18.05	8/29/2023	10/17/2023	10/17/2023	448	46501	EQTX742B200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036494	435	79.17	9/6/2023	10/16/2023	10/16/2023	1	46501	E3JM6XTFR00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	3.34	8/29/2023	10/9/2023	10/9/2023	1	46501	E2366RT8W00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NAAC8S86W00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WMSY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	24.02	8/23/2023	10/23/2023	10/23/2023	1	46501	EVAC616PW01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	43.05	8/23/2023	10/23/2023	10/23/2023	1	46501	EVAC616PW00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	0.54	8/11/2023	10/17/2023	10/17/2023	448	46501	E4PC6PWND00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	3.19	8/11/2023	10/17/2023	10/17/2023	448	46501	E4PC6PWND00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	3.92	8/11/2023	10/17/2023	10/17/2023	448	46501	ESPC6DN2B00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	334.42	8/1/2023	10/16/2023	10/16/2023	2	46501	ENY18LRMH00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	517.08	8/11/2023	10/16/2023	10/16/2023	2	46501	ENPC8NPSD00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000171043	435	35.58	8/30/2023	10/2/2023	10/2/2023	2	46501	EVTX6Q0100	270035984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	166.22	10/9/2023	10/23/2023	10/23/2023	1	46501	E6PC643Z400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	352.89	10/9/2023	10/16/2023	10/16/2023	1	46501	E1JM64DQZ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	316.5	9/26/2023	10/2/2023	10/2/2023	1	46501	E4FC6TBNW00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/29/2023	10/11/2023	10/11/2023	1	41900	D3G1QNZ4T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.04	9/29/2023	10/11/2023	10/11/2023	1	41900	DV06FS2V100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	18.61	9/24/2023	10/11/2023	10/11/2023	1	41900	D3G1QKY3S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4,885.75	9/25/2023	10/11/2023	10/11/2023	2	41900	DW123CT8GG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	49.01	10/7/2023	10/18/2023	10/18/2023	1	41900	DCDT8Q7LZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	144.68	10/7/2023	10/18/2023	10/18/2023	1	41900	D1LG2V2N6X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NMTX8WPNC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NM368VC8R00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NNFC8S4N600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/24/2023	10/9/2023	10/9/2023	1	46501	EPAC8B62Q00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/2/2023	10/16/2023	10/16/2023	1	46501	EZTX6V41B00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	62.78	9/26/2023	10/16/2023	10/16/2023		1	46501	EMTX8P1VD00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268028696	435	0.72	8/30/2023	10/17/2023	10/17/2023		448	46501	ET366F9FZ00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268028696	435	2.54	8/30/2023	10/17/2023	10/17/2023		448	46501	ET366F9FZ00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268028696	435	3.21	8/30/2023	10/17/2023	10/17/2023		448	46501	ET366F9FZ00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	73.64	9/29/2023	10/11/2023	10/11/2023		1	41900	DMMSTOXOPO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	6.04	9/19/2023	10/3/2023	10/3/2023		1	41900	DCDT8F67B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-879.66	9/22/2023	10/11/2023	10/11/2023		1	41900	DRM5KW9B001	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,557.64	9/26/2023	10/11/2023	10/11/2023		1	41900	D5KVLVHD000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/30/2023	10/11/2023	10/11/2023		1	41900	DR2QLYDF400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023		1	41900	DRM5KW9B000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	161.8	9/21/2023	10/9/2023	10/9/2023		1	46501	E8FC6XH4B00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.28	9/24/2023	10/11/2023	10/11/2023		1	41900	DN57S066W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	53.21	9/26/2023	10/11/2023	10/11/2023		1	41900	D905DRGP300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023		99	46500	NKTX8WJLP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023		99	46500	NK368SBN900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023		99	46500	NLFC8WNNWQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963787	435	4.86	8/29/2023	10/17/2023	10/17/2023		448	46501	EFAC764YB00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14963787	435	12.77	8/29/2023	10/17/2023	10/17/2023		448	46501	EFAC764YB00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036494	435	34.33	8/30/2023	10/16/2023	10/16/2023		1	46501	EJY18LX4800	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000224068	435	389.9	11/8/2021	10/3/2023	10/3/2023		1	46501	E1JMTZYVK04	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823273000012195	435	107.68	7/27/2022	9/30/2023	10/2/2023		4	46501	E1TX6QY8300	204553410
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	3.4	10/5/2023	10/18/2023	10/18/2023		1	41900	D5V2LJPKP600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/8/2023	10/23/2023	10/23/2023		1	46501	E0PC6Z48T00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	159.98	10/5/2023	10/23/2023	10/23/2023		1	46501	E8Y160B1600	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801745	435	40	10/10/2023	10/16/2023	10/16/2023		1	46501	EAJM8QNS300	742786464
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210600	435	65.1	9/21/2023	10/9/2023	10/9/2023		1	46501	EQAC8D12300	461050665
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-5.04	9/8/2023	10/11/2023	10/11/2023		2	41900	DPHCPDW2D01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-2.07	9/8/2023	10/3/2023	10/3/2023		3	41900	DWBBC2V6H01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061077	435	156.14	9/8/2023	10/23/2023	10/23/2023		2	46501	EZJM6ZNL100	863675682
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15035826	435	146.55	9/8/2023	10/16/2023	10/16/2023		3	46501	EGJM8LCX700	863675682
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15008191	435	30.92	8/30/2023	10/7/2023	10/9/2023		2	46501	EWY16TFBY00	863675682
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.72	10/2/2023	10/18/2023	10/18/2023		1	41900	D3ZHPRYXC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244395	435	100.52	10/2/2023	10/23/2023	10/23/2023		1	46501	EPAC8MPSJ00	742744011
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	16.75	9/11/2023	10/9/2023	10/9/2023		1	46501	EJY18CKMX00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000275669	435	138.33	9/11/2023	10/9/2023	10/9/2023		1	46501	EJVM6VLQN00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173228	435	35.22	9/11/2023	10/2/2023	10/2/2023		1	46501	EJY177S3D00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	2,597.00	9/29/2023	10/16/2023	10/16/2023		1	46501	EBFC8MD9G00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000205773	435	70.92	9/20/2023	10/9/2023	10/9/2023		1	46501	EGJM8GWDK00	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000153119	435	70.92	9/13/2023	10/2/2023	10/2/2023		1	46501	ETAC65J9400	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038962	435	3.12	8/29/2023	10/17/2023	10/17/2023		448	46501	EBFC70YCB00	742777597
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000154940	435	65.57	9/27/2023	10/10/2023	10/10/2023		1	46501	ESY16YS9Z00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282026466	435	0.72	9/26/2023	10/17/2023	10/17/2023		448	46501	EK368BTD00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282026466	435	4.04	9/26/2023	10/17/2023	10/17/2023		448	46501	EK368BTD00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	24.87	9/26/2023	10/9/2023	10/9/2023		1	46501	ESY16X3WP00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	76	9/26/2023	10/9/2023	10/9/2023		1	46501	EK368BTD00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261020264	435	0.72	9/1/2023	10/17/2023	10/17/2023		448	46501	ESY16GHV201	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NPPC8SBLQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NPY18WCHD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NQAC8W5RQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	109.07								

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	ENPC8NM7P00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000248843	435	62.26	9/28/2023	10/23/2023	10/23/2023	1	46501	EXTX60XX000	721587400
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249421	435	151.2	10/13/2023	10/23/2023	10/23/2023	1	46501	E8Y164MQP00	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261018963	435	12.77	8/31/2023	10/17/2023	10/17/2023	448	46501	E3AC6HFN900	721587400
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	25.57	9/28/2023	10/9/2023	10/9/2023	1	46501	EATX8JKXR00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.15	10/9/2023	10/24/2023	10/24/2023	1	41900	D756J7DNT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.04	10/14/2023	10/24/2023	10/24/2023	1	41900	D7PNHDDGY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.79	10/14/2023	10/24/2023	10/24/2023	1	41900	DW23D45NR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	89.06	10/14/2023	10/24/2023	10/24/2023	1	41900	DM3BV6P7W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	899.66	10/13/2023	10/24/2023	10/24/2023	1	41900	DD6H7DMF100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.38	10/4/2023	10/18/2023	10/18/2023	1	41900	DBWC9L89X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.43	10/5/2023	10/18/2023	10/18/2023	1	41900	D1VPTL63500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.44	10/5/2023	10/18/2023	10/18/2023	1	41900	DTQZGBJTX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	28.23	10/5/2023	10/18/2023	10/18/2023	1	41900	DH3Z23M3V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	35.73	10/5/2023	10/18/2023	10/18/2023	1	41900	DVJNDXWVFN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	71.12	10/6/2023	10/18/2023	10/18/2023	1	41900	DCY87RQH200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	110.83	10/5/2023	10/18/2023	10/18/2023	1	41900	DMMST47CX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	269.7	10/2/2023	10/18/2023	10/18/2023	1	41900	D187VG7HZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	90.59	10/6/2023	10/23/2023	10/23/2023	1	46501	E6Y164QWD00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	194.81	10/4/2023	10/23/2023	10/23/2023	1	46501	EDFC8NP8400	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	12,070.33	10/4/2023	10/23/2023	10/23/2023	1	46501	EWPC6562P00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	44.03	10/4/2023	10/23/2023	10/23/2023	1	46501	ESPC63GX000	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	88.84	10/5/2023	10/23/2023	10/23/2023	1	46501	ECTX8NSKR00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038682	435	1.34	9/8/2023	10/17/2023	10/17/2023	448	46501	EBPC73F5W01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.41	10/9/2023	10/24/2023	10/24/2023	1	41900	DB2PC2JBK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.23	10/9/2023	10/24/2023	10/24/2023	1	41900	DVSWDH55H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NSTX66VZP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N536693N000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	N5JM66V0G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	33.89	10/9/2023	10/23/2023	10/23/2023	1	46501	ETAC686VL00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000192016	435	45.92	10/9/2023	10/23/2023	10/23/2023	1	46501	E4PC62TBL00	815301126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	385.12	10/6/2023	10/23/2023	10/23/2023	2	46501	E3AC658PK00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	D003XLT4G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	7.15	10/4/2023	10/18/2023	10/18/2023	1	41900	D5KVLZNCC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/4/2023	10/16/2023	10/16/2023	1	46501	EQJM8K9PV00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	41.29	10/11/2023	10/24/2023	10/24/2023	1	41900	DPHPCPYCZR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000234066	435	-56.31	7/17/2022	10/5/2023	10/5/2023	1	46501	ERNR03X5K01	465400615
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000234066	435	256.62	7/17/2022	10/5/2023	10/5/2023	1	46501	ERNR03X5K01	465400615
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268380	435	45.92	8/1/2023	10/23/2023	10/23/2023	1	46501	EDPC68LRJN00	742967614
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-37.49	9/29/2023	10/24/2023	10/24/2023	1	41900	DG223YHN101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-37.49	9/29/2023	10/18/2023	10/18/2023	1	41900	D639KZ00901	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.49	9/29/2023	10/18/2023	10/18/2023	1	41900	DG223YHN100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.49	9/29/2023	10/11/2023	10/11/2023	1	41900	D639KZ00900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	60.26	8/29/2023	10/23/2023	10/23/2023	1	46501	E9RV6WMW2S00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185761	435	103.57	9/11/2023	10/16/2023	10/16/2023	3	46501	E8Y16WZQV00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185761	435	123.01	9/11/2023	10/16/2023	10/16/2023	2	46501	E9036PZ1H00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185761	435	162.61	9/7/2023	10/16/2023	10/16/2023	2	46501	E7AC6VF6N00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185761	435	181.39	9/7/2023	10/16/2023	10/16/2023	3	46501	E6Y16VYNH400	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000179984	435	34.44	8/1/2023	10/2/2023	10/2/2023	1	46501	EWY16NS9700	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000179984	435	52.32	8/1/2023	10/2/2023	10/2/2023</				

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6GV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPFC8WN9Q00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	E3AC63X6Q00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.28	10/6/2023	10/18/2023	10/18/2023	1	41900	DL1FWYYWHT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	144.68	10/3/2023	10/18/2023	10/18/2023	1	41900	DV8FFCOGN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	18.62	10/6/2023	10/23/2023	10/23/2023	1	46501	E2366Z7HD00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	58.96	10/6/2023	10/23/2023	10/23/2023	1	46501	ETJM64G3901	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	190.34	10/6/2023	10/23/2023	10/23/2023	1	46501	ETJM64G3900	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	E3AC6Y94300	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.13	6/27/2023	10/3/2023	10/16/2023	1	46500	EKJM8C9VZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11.31	7/10/2023	10/9/2023	10/9/2023	1	46501	EGTX8KJ3J00	273844473
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11.31	7/10/2023	10/9/2023	10/9/2023	2	46501	EHFC8KJP400	273844473
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-196.49	10/7/2023	10/24/2023	10/24/2023	1	41900	DNYXQT51M01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	196.49	10/7/2023	10/18/2023	10/18/2023	1	41900	DNYXQT51M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.04	9/29/2023	10/11/2023	10/11/2023	1	41900	DSP2J3PPQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660CC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3367BJPF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EBY18QRPR00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-6.32	10/3/2023	10/24/2023	10/24/2023	1	41900	D90SDW37101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	38.55	10/11/2023	10/24/2023	10/24/2023	1	41900	DKS6XHKR800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	6.32	10/3/2023	10/18/2023	10/18/2023	1	41900	D90SDW37100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	21.14	10/3/2023	10/18/2023	10/18/2023	1	41900	D35TR681400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.85	9/25/2023	10/11/2023	10/11/2023	1	41900	D6CJFFFF000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	167.2	10/3/2023	10/23/2023	10/23/2023	1	46501	EGTX8P32V00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	ECAC8DK1X00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000247428	435	84.99	5/26/2023	10/9/2023	10/9/2023	1	46501	E1AC4RTJB02	271656701
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	36.26	10/13/2023	10/24/2023	10/24/2023	1	41900	DZ7T6H0CJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/25/2023	10/11/2023	10/11/2023	1	41900	D51DM53QR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	36.26	9/19/2023	10/3/2023	10/3/2023	1	41900	DWVS89RN300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/4/2023	10/17/2023	10/17/2023	448	46501	E5JM6RT4600	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/4/2023	10/17/2023	10/17/2023	448	46501	E5JM6RT4600	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/4/2023	10/17/2023	10/17/2023	448	46501	E5JM6RT4600	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/4/2023	10/17/2023	10/17/2023	448	46501	E5JM6RT4600	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282033882	435	1.92	9/4/2023	10/17/2023	10/17/2023	448	46501	E8FC6XG0J00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	356.45	9/4/2023	10/9/2023	10/9/2023	1	46501	E8FC6XG0J00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214896	435	45.92	9/15/2023	10/2/2023	10/2/2023	1	46501	E4Y16NLN400	742947084
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823273000007710	435	45.92	9/14/2023	9/30/2023	10/2/2023	1	46501	E1AC6PH0P00	742947084
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/15/2023	10/17/2023	10/17/2023	448	46501	E7366K4M302	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275023118	435	15.05	9/15/2023	10/17/2023	10/17/2023	448	46501	EBPC74XCX00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	25.16	9/15/2023	10/2/2023	10/2/2023	1	46501	EBPC74XCX00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	82.01	9/15/2023	10/2/2023	10/2/2023	1	46501	E7366K4M301	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	174.82	9/15/2023	10/2/2023	10/2/2023	1	46501	E7366K4M300	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/27/2023	10/11/2023	10/11/2023	1	41900	DCP182LM700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294127	435	156	9/27/2023	10/9/2023	10/9/2023	1	46501	EG368DJB900	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.3	9/17/2023	10/17/2023	10/17/2023	448	46501	EGAC79V0000	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	129.77	10/6/2023	10/16/2023	10/16/2023	2	46501	ENY18K6B500	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000154222	435	98.29	9/4/2023	10/2/2023	10/2/2023	4	46501	EDPC75ZCF00	455221060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-4.28	9/17/2023	10/18/2023	10/18/2023	1	41900	DP74Q0DY501	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.28	10/2/2023	10/18/2023	10/18/2023	1	41900	DZ7T6993C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.28	9/17/2023	10/3/2023	10/3/2023	1	41900	DP74Q0DY500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	31.18	7/17/2023	10/23/2023	10/23/2023	1	46501	ETJM67D2201	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	41.73	7/17/2023	10/23/2023	10/23/2023	1	46501	ETJM67D2200	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000209065	435	3.5	7/17/2023	10/16/2023	10/16/2023	1	46501	E9JC6MKCP00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	53.94	10/4/2023	10/18/2023	10/18/2023	1	41900	DN575SL5P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-53.94	9/20/2023	10/11/2023	10/11/2023	1	41900	DCP17Z4LS01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	53.94	9/20/2023	10/3/2023	10/3/2023	1	41900 DCP17Z4LS00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NYFC66WVDY00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NYPCC66WDD00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NYY166WC800	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268008443	435	4.08	9/20/2023	10/17/2023	10/17/2023	448	46501 E7TX65LC600	461105510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	33.23	9/13/2023	10/9/2023	10/9/2023	1	46501 ETJM6W9ZR00	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	105.11	9/20/2023	10/9/2023	10/9/2023	1	46501 EXAC6CXCFX00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	56.52	9/26/2023	10/2/2023	10/2/2023	1	46501 ERNR8C1NH02	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	92.07	9/26/2023	10/2/2023	10/2/2023	1	46501 ERNR8C1NH00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	100.8	9/26/2023	10/2/2023	10/2/2023	1	46501 ERNR8C1NH01	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	43.51	10/11/2023	10/24/2023	10/24/2023	1	41900 D455N3D200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-69.01	9/25/2023	10/18/2023	10/18/2023	2	41900 DJG2ZLKH001	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	69.01	10/5/2023	10/18/2023	10/18/2023	2	41900 D47QPC79Q00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	69.01	9/25/2023	10/11/2023	10/11/2023	2	41900 DJG2ZLKH000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	77.38	1/4/2023	10/23/2023	10/23/2023	1	46501 EYPC65SQW00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	170.77	2/6/2023	10/23/2023	10/23/2023	1	46501 E90360LYV00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/6/2023	10/16/2023	10/16/2023	1	46501 ECTX8MJN100	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	2	46501 EBPC79WX200	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	2	46501 E6Y16QGBL00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000133257	435	-25	9/13/2023	10/2/2023	10/2/2023	2	46501 EZ366LVG100	475388912
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000133257	435	32.65	9/20/2023	10/2/2023	10/2/2023	2	46501 EG3677BD000	475388912
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000133257	435	32.65	9/20/2023	10/2/2023	10/2/2023	3	46501 EGM88BMD600	475388912
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000133257	435	125.52	9/13/2023	10/2/2023	10/2/2023	2	46501 EZ366LVG100	475388912
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	89.19	9/25/2023	10/11/2023	10/11/2023	2	41900 DF055P58B00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	9/5/2023	10/17/2023	10/17/2023	448	46501 E8FC6DJS00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	6.47	10/2/2023	10/18/2023	10/18/2023	1	41900 DDQY686Z700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	24.3	10/2/2023	10/23/2023	10/23/2023	1	46501 EVAC63R2D00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	236.64	10/2/2023	10/23/2023	10/23/2023	1	46501 EFFF8STQ100	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000249225	435	1,628.02	9/12/2023	10/9/2023	10/9/2023	1	46501 EATX8FJO100	272466786
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000173734	435	206.23	9/12/2023	10/2/2023	10/2/2023	1	46501 EXJM6RSY100	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000204844	435	31.69	10/8/2023	10/23/2023	10/23/2023	1	46501 ECTX8QZK000	271619835
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-324.5	10/5/2023	10/24/2023	10/24/2023	1	41900 DRWDKMGNT01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-75.43	10/5/2023	10/24/2023	10/24/2023	1	41900 DFJM4XZLH01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-4.47	10/5/2023	10/24/2023	10/24/2023	1	41900 DV06FW1WJ01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.28	10/9/2023	10/24/2023	10/24/2023	1	41900 DOJKWZB5Z00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	75.43	10/9/2023	10/24/2023	10/24/2023	1	41900 DQK8NOK1G00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	324.5	10/10/2023	10/24/2023	10/24/2023	1	41900 D1B7VL5WK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.47	10/5/2023	10/18/2023	10/18/2023	1	41900 DV06FW1WJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.98	10/5/2023	10/18/2023	10/18/2023	1	41900 DNPPR82V800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	75.43	10/5/2023	10/18/2023	10/18/2023	1	41900 DFJM4XZLH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	324.5	10/5/2023	10/18/2023	10/18/2023	1	41900 DRWDKMGNT00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000191454	435	197.61	9/29/2023	10/16/2023	10/16/2023	1	46501 EA368MFLQ00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023	1	41900 DRBYLCZ5H00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NAAC8SB6200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NAJM8WMS400	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NATX8WTS000	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	146.24	9/25/2023	10/16/2023	10/16/2023	1	46501 EVTX6Z0DY00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501 EM368NWLM00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 ERNR8K0YR00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000212335	435	32.65	9/25/2023	10/9/2023	10/9/2023	2	46501 E4PC6V2LL00	822876023
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000212335	435	78.57	9/25/2023	10/9/2023	10/9/2023	3	46501 E3TX6R5YW00	822876023
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000222988	435	-85.62	3/6/2023	10/2/2023	10/2/2023	2	46501 EVTX25Q0101	822876023
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000222988	435	110.62	3/6/2023	10/2/2023	10/2/2023	2	46501 EVTX25Q0101	822876023
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	-166.28	6/6/2023	10/23/2023	10/23/2023	5	46501 ETJM40LS500	20692909
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	484.91	10/15/2023	10/24/2023	10/24/2023	1	41900 DKS6XKPY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	484.91	9/21/2023	10/3/2023	10/3/2023		1	41900 DXXP8GPGM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038274	435	0.76	9/7/2023	10/17/2023	10/17/2023		448	46501 ECJM73XDN00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038274	435	4.52	9/7/2023	10/17/2023	10/17/2023		448	46501 ECJM73XDN00	752472510
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027495	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7401	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7400	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7400	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027495	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7401	621433252
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7400	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027495	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7401	621433252
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7400	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/8/2023	10/17/2023	10/17/2023		448	46501 EYFC6KH7400	621433252
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	-4.7	9/19/2023	10/18/2023	10/18/2023		1	41900 DCY87GPF101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	62.94	10/4/2023	10/18/2023	10/18/2023		1	41900 DS4MK416M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	4.7	9/19/2023	10/3/2023	10/3/2023		1	41900 DCY87GPF100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268044922	435	5.05	9/14/2023	10/17/2023	10/17/2023		448	46501 EK367232V00	742852150
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	9/14/2023	10/6/2023	10/17/2023		1	46501 EV366Y9K900	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823287000005284	435	116.62	9/14/2023	10/14/2023	10/16/2023		1	46501 EV366Y9K900	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062930	435	69.15	6/23/2023	10/23/2023	10/23/2023		1	46501 E9RV6ISMH01	853756770
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986404	435	2.1	6/19/2023	10/17/2023	10/17/2023		448	46501 EPAC772LGO0	853756770
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986404	435	107.73	6/19/2023	10/2/2023	10/2/2023		1	46501 EPAC772LGO0	853756770
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	82.09	10/7/2023	10/18/2023	10/18/2023		1	41900 D8RKFDMR000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	144.68	10/7/2023	10/18/2023	10/18/2023		1	41900 DNYXQT87J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1.17	9/23/2023	10/3/2023	10/3/2023		1	41900 DYZL6MMK000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	5.23	9/23/2023	10/3/2023	10/3/2023		1	41900 D2NCRZFMC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	7/10/2023	10/17/2023	10/17/2023		448	46501 EJAC7940502	752472510
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	9.98	10/14/2023	10/24/2023	10/24/2023		1	41900 D5V2LPD4T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	16.67	10/5/2023	10/18/2023	10/18/2023		1	41900 DD6H788WK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NKJM8WP7W00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 NKTX8WLK000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 NK368SBN500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294454	435	319.52	9/21/2023	10/9/2023	10/9/2023		1	46501 EYPC6TKT100	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	41.76	10/2/2023	10/18/2023	10/18/2023		3	41900 DTGRGR7DM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.23	9/25/2023	10/11/2023	10/11/2023		1	41900 DOSSW8PVB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	523.56	9/25/2023	10/11/2023	10/11/2023		1	41900 DXXP8J7GT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/25/2023	10/11/2023	10/11/2023		1	41900 DB2PBVDVF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268027910	435	0.72	9/15/2023	10/17/2023	10/17/2023		448	46501 ENPC757B500	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	157.63	10/2/2023	10/16/2023	10/16/2023		3	46501 EPY18J7FL00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	251025235	435	12.17	8/25/2023	10/17/2023	10/17/2023		448	46501 EHFC7ZZBD00	880241758
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000256070	435	600.03	9/20/2023	10/9/2023	10/9/2023		1	46501 E4FC6RQR300	201419703
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NWP69SPZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 NWY168WSY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 NXAC66WFK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	879.66	9/18/2023	10/3/2023	10/3/2023		2	41900 DGL2RQWX000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 N73666VOR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 N8FC69Z2700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 N8PC66XP800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.47	10/10/2023	10/24/2023	10/24/2023		1	41900 DIJZYVVLX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.92	10/3/2023	10/18/2023	10/18/2023		1	41900 DKS6XCDZK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	-47	8/7/2023	10/23/2023	10/23/2023		1	46501 E4Y155TSP01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	62	8/7/2023	10/23/2023	10/23/2023		1	46501 E4Y155TSP01	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/28/2023	10/9/2023	10/9/2023	1	46501	EFFC8HB9Q00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	E6Y16VFNX00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.42	10/8/2023	10/24/2023	10/24/2023	1	41900	DMX05PT7Y00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.99	10/8/2023	10/24/2023	10/24/2023	1	41900	DJIZYVWB100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.82	10/8/2023	10/24/2023	10/24/2023	1	41900	DJQ9ZBFDY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	6.21	10/8/2023	10/24/2023	10/24/2023	1	41900	DYQC7BDMLO0	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	38.92	10/8/2023	10/24/2023	10/24/2023	1	41900	DWVSBM89W00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/11/2023	10/24/2023	10/24/2023	1	41900	DB2PC41G600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823278000306586	435	10.49	9/23/2023	10/5/2023	10/5/2023	1	46501	EFY18CL3H00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	81.5	10/4/2023	10/23/2023	10/23/2023	1	46501	EV3663QKW00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	81.5	10/6/2023	10/23/2023	10/23/2023	1	46501	EV3663QKW00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279176	435	86.72	10/8/2023	10/23/2023	10/23/2023	1	46501	ENFC8M5XX01	760261796
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271110	435	93.56	10/19/2023	10/23/2023	10/23/2023	1	46501	EK368QWVVD00	592852900
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279176	435	130.45	10/2/2023	10/23/2023	10/23/2023	1	46501	ENFC8M5SX00	760261796
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279176	435	130.45	10/3/2023	10/23/2023	10/23/2023	1	46501	ENFC8M5SX00	760261796
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279176	435	130.45	10/4/2023	10/23/2023	10/23/2023	1	46501	ENFC8M5SX00	760261796
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279176	435	130.45	10/5/2023	10/23/2023	10/23/2023	1	46501	ENFC8M5SX00	760261796
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279176	435	130.45	10/6/2023	10/23/2023	10/23/2023	1	46501	ENFC8M5SX00	760261796
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279176	435	130.45	10/7/2023	10/23/2023	10/23/2023	1	46501	ENFC8M5SX00	760261796
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	225.57	9/26/2023	10/23/2023	10/23/2023	1	46501	EPY18QCS100	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	225.57	9/27/2023	10/23/2023	10/23/2023	1	46501	EPY18QCS100	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	225.57	9/28/2023	10/23/2023	10/23/2023	1	46501	EPY18QCS100	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	225.57	9/29/2023	10/23/2023	10/23/2023	1	46501	EPY18QCS100	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	225.57	10/6/2023	10/23/2023	10/23/2023	1	46501	ETAC6GVBV00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	225.57	10/1/2023	10/23/2023	10/23/2023	1	46501	E9036WV3500	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	57.21	10/2/2023	10/23/2023	10/23/2023	1	46501	E2PC62DF200	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279654	435	81.5	10/3/2023	10/23/2023	10/23/2023	1	46501	EV3663QKW00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	469	627.13	9/23/2023	10/7/2023	10/18/2023	1	46501	E1AC6X74N00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,404.58	9/23/2023	10/7/2023	10/18/2023	1	46501	E1AC6X74N00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	5.91	9/23/2023	10/16/2023	10/16/2023	1	46501	E2Y16V8W800	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	8.35	9/26/2023	10/16/2023	10/16/2023	1	46501	EATX8JVNNM00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	8.35	9/23/2023	10/16/2023	10/16/2023	1	46501	E6PC6YGHR00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	10.49	10/6/2023	10/16/2023	10/16/2023	1	46501	EQJM8BMG9N00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	10.49	9/30/2023	10/16/2023	10/16/2023	1	46501	ET366VBKP00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	10.49	10/2/2023	10/16/2023	10/16/2023	1	46501	EYPC6V20N00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	10.49	10/4/2023	10/16/2023	10/16/2023	1	46501	E2Y16YD3200	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	10.49	10/3/2023	10/16/2023	10/16/2023	1	46501	ESAC6WRJY00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	19.94	9/23/2023	10/16/2023	10/16/2023	1	46501	E2Y16V8W801	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	30.3	9/23/2023	10/16/2023	10/16/2023	1	46501	E2366V0N100	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	69.74	9/23/2023	10/16/2023	10/16/2023	1	46501	EPY18HMT200	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	75.11	9/23/2023	10/16/2023	10/16/2023	1	46501	ETZX6VN0200	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	81.5	9/29/2023	10/16/2023	10/16/2023	1	46501	EFFC8KHFV00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	81.5	9/26/2023	10/16/2023	10/16/2023	1	46501	EQ368D92P00	760459500
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000214276	435	81.5	10/2/2023	10/16/2023	10/16/2023	1	46501	E2PC6WPL500	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000213790	435	130.45	9/25/2023	10/16/2023	10/16/2023	1	46501	EMAC8LYV500	760261796
10/25/2023		49392	28560															

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823280000011952	435	10.49	9/25/2023	10/7/2023	10/9/2023	1	46501	EWFC6T45X00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000286126	435	10.49	9/26/2023	10/9/2023	10/9/2023	1	46501	E3JM6SSSN00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000251193	435	187.82	9/23/2023	10/9/2023	10/9/2023	1	46501	EQAC8JBJP02	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000286126	435	225.57	9/24/2023	10/9/2023	10/9/2023	1	46501	EZTX6SJG000	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000286126	435	225.57	9/25/2023	10/9/2023	10/9/2023	1	46501	EZTX6SJG000	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000286126	435	228.34	9/24/2023	10/9/2023	10/9/2023	1	46501	EA368DPZP00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000286126	435	228.34	9/26/2023	10/9/2023	10/9/2023	1	46501	EA368DPZP00	760459500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000251193	435	3,831.58	9/23/2023	10/9/2023	10/9/2023	1	46501	EQAC8JBJP01	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000224225	435	4,528.08	9/23/2023	10/9/2023	10/9/2023	1	46501	E1AC6X74N00	10548955
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000251193	435	9,420.53	9/23/2023	10/9/2023	10/9/2023	1	46501	EQAC8JBJP00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	5.7	10/10/2023	10/24/2023	10/24/2023	3	41900	DWLKC3VOH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	164.61	10/5/2023	10/18/2023	10/18/2023	2	41900	DS4MK4DDK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000196900	435	-96.14	8/16/2022	10/23/2023	10/23/2023	6	46501	EZ36ZSJZ700	264385285
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000155982	435	45.92	9/11/2023	10/2/2023	10/2/2023	1	46501	EBPC77DQZ00	461050665
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000170502	435	143.17	9/6/2023	10/2/2023	10/2/2023	4	46501	EVTX6QW3K00	264385285
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	6.7	10/9/2023	10/24/2023	10/24/2023	1	41900	D7FFHRY3F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	879.66	9/24/2023	10/11/2023	10/11/2023	1	41900	DNFGRJPFD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NRWZ8S8FH00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NR588WNSL00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696HV00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000203564	435	60.31	9/22/2023	10/23/2023	10/23/2023	1	46501	EPY18M87500	824472878
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	2.55	10/9/2023	10/24/2023	10/24/2023	1	41900	DPHCPWY0800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	1.17	10/2/2023	10/18/2023	10/18/2023	1	41900	DN57S40T600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	570.48	10/2/2023	10/18/2023	10/18/2023	1	41900	DQ0TNVFR500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	899.66	9/29/2023	10/11/2023	10/11/2023	1	41900	DG223WVP800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EXAC6064K00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	19.87	10/5/2023	10/18/2023	10/18/2023	3	41900	D3G1QRK4800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	9.98	9/28/2023	10/11/2023	10/11/2023	2	41900	D120VW80H00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	76.96	9/28/2023	10/11/2023	10/11/2023	2	41900	DFS48TP000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	0.55	9/23/2023	10/3/2023	10/3/2023	1	41900	DYQC730Y400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	15.53	9/20/2023	10/3/2023	10/3/2023	1	41900	D0JKWNXN500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	963.55	9/18/2023	10/3/2023	10/3/2023	1	41900	DLV3V830900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000181107	435	62.3	10/12/2023	10/23/2023	10/23/2023	1	46501	EDFC8SDY800	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000245453	435	70.53	10/12/2023	10/23/2023	10/23/2023	1	46501	E3TX623M501	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000245453	435	108.43	10/12/2023	10/23/2023	10/23/2023	1	46501	E3TX623M500	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000232350	435	160.39	10/5/2023	10/23/2023	10/23/2023	3	46501	ERFC8M0FR00	562546021
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268014298	435	2.05	7/24/2023	10/17/2023	10/17/2023	448	46501	E6FC6KVC400	261973804
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000178044	435	116.75	9/28/2023	10/16/2023	10/16/2023	2	46501	EMTX8HV0100	562546021
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000221430	435	180.37	9/28/2023	10/9/2023	10/9/2023	1	46501	ERFC8J9ZG00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	47.49	10/11/2023	10/24/2023	10/24/2023	1	41900	DZ7T6FV8500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	1.35	9/21/2023	10/3/2023	10/3/2023	1	41900	D5V2VLB5P400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	3.95	9/19/2023	10/3/2023	10/3/2023	1	41900	DOSSW671X00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	8.08	9/21/2023	10/3/2023	10/3/2023	3	41900	DMCKTCDN700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	98.23	9/21/2023	10/3/2023	10/3/2023	1	41900	DF055MWNV800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	105.22	9/19/2023	10/3/2023	10/3/2023	1	41900	DMCKTB3SQ00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254041918	435	0.72	7/21/2023	10/17/2023	10/17/2023	448	46501	E90354GBQ01	752472510
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254041918	435	2.33	7/21/2023	10/17/2023	10/17/2023	448	46501	E90354GBQ00	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295675	435	90	1/18/2023	10/9/2023	10/9/2023	1	46501	PPY18DLBZ00	742699381
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295675	435	90	1/19/2023	10/9/2023	10/9/2023	1	46501	PPY18DLBZ00	742699381
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295675	435	90	1/20/2023	10/9/2023	10/9/2023	1	46501	PPY18DLBZ00	742699381
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295675	435	90	1/23/2023	10/9/2023	10/9/2023	1	46501	PPY18DLBZ00	742699381
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295675	435	90	1/25/2023	10/9/2023	10/9/2023	1	46501	PPY18DLBZ00	742699381

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295675	435	90	1/16/2023	10/9/2023	10/9/2023	1	46501	PPY18DLBZ01	742699381
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295675	435	90	1/17/2023	10/9/2023	10/9/2023	1	46501	PPY18DLBZ01	742699381
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-366.36	9/27/2023	10/24/2023	10/24/2023	1	41900	DKS6X8HNNK01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/14/2023	10/24/2023	10/24/2023	1	41900	D1B7VNT6100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	355.64	10/3/2023	10/18/2023	10/18/2023	1	41900	D8RKFBGZV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	366.36	9/27/2023	10/11/2023	10/11/2023	1	41900	DKS6X8HNNK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	23.3	9/21/2023	10/3/2023	10/3/2023	1	41900	DYSX80GMV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/19/2023	10/3/2023	10/3/2023	1	41900	DRBYL92M300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,557.64	9/19/2023	10/3/2023	10/3/2023	1	41900	DMCKTBKZH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501	EPFC79GBL00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	71.16	9/20/2023	10/2/2023	10/2/2023	1	46501	E6FC6QFJ800	820955288
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	86.37	9/19/2023	10/2/2023	10/2/2023	1	46501	ESY16R2Z400	820955288
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.66	10/10/2023	10/24/2023	10/24/2023	1	41900	DRM5LSB6800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	46.26	10/5/2023	10/18/2023	10/18/2023	1	41900	D1VPTKQ9800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	523.3	9/16/2023	10/3/2023	10/3/2023	4	41900	DHD61BFSB00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	7/10/2023	10/4/2023	10/17/2023	1	46500	EA3675DLG00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.18	7/10/2023	10/4/2023	10/17/2023	1	46500	EA3675DLG00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.87	7/10/2023	10/4/2023	10/17/2023	1	46500	EA3675DLG00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.09	7/10/2023	10/4/2023	10/17/2023	1	46500	EA3675DLG00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.83	7/10/2023	10/4/2023	10/17/2023	1	46500	EA3675DLG00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000209562	435	50.6	10/3/2023	10/23/2023	10/23/2023	1	46501	E7TX645XL00	461105510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	87	10/3/2023	10/23/2023	10/23/2023	1	46501	EBPC8NX6600	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	117.62	10/12/2023	10/23/2023	10/23/2023	1	46501	E0Y164JSZ00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	25.52	10/3/2023	10/9/2023	10/9/2023	1	46501	EWPC61DITY00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	EVJM63RZX00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501	EJAC8QTPV00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	3.82	9/28/2023	10/11/2023	10/11/2023	1	41900	DYG47N8VS00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RH00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WVP0700	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJMD00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823278000197333	435	42.68	1/9/2023	10/5/2023	10/5/2023	2	46501	EPFC78LS001	262845551
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000266611	435	92.56	10/4/2023	10/23/2023	10/23/2023	2	46501	EKTX8BPRRY00	204180336
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15062288	435	144.43	9/28/2023	10/23/2023	10/23/2023	1	46501	EVJM63PV500	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275007845	435	3.97	8/18/2023	10/17/2023	10/17/2023	448	46501	E8FC6P6Z000	262845551
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15011618	435	34.33	9/14/2023	10/9/2023	10/9/2023	1	46501	EYFC6RT9W00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000203439	435	3,356.48	9/27/2023	10/9/2023	10/9/2023	1	46501	EZ366TVKG00	452662980
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000146223	435	100.31	8/3/2023	10/2/2023	10/2/2023	2	46501	E7AC6L9V100	262845551
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14986845	435	134.24	9/13/2023	10/2/2023	10/2/2023	1	46501	EGJM8BPI000	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000146223	435	165	8/18/2023	10/2/2023	10/2/2023	2	46501	E8FC6P6Z000	262845551
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268036291	435	1.8	9/22/2023	10/17/2023	10/17/2023	448	46501	ECTX8BVPB00	203059260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	24.09	10/3/2023	10/16/2023	10/16/2023	1	46501	E8PC61KML00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000236325	435	6	10/3/2023	10/9/2023	10/9/2023	1	46501	ERFC8LB1900	203059260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000236325	435	220.56	9/29/2023	10/9/2023	10/9/2023	1	46501	E9RV6J9B400	203059260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	49.11	9/22/2023	10/2/2023	10/2/2023	1	46501	E0FC6QSM700	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	488.91	10/3/2023	10/18/2023	10/18/2023	1	41900	D4HYNVHNQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000154222	435	87.67	9/2/2023	10/2/2023	10/2/2023	2	46501	ECTX77SMG00	455221060
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000154222	435	124.42	9/1/2023	10/2/2023	10/2/2023	2	46501	ECJM77RG400	455221060
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/5/2023	10/16/2023	10/16/2023	3	46501	E4PC61FK600	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000268717	435	183.84	10/4/2023	10/23/2023	10/23/2023	1	46501	ENY18L2CC00	743023822
10/25/2023		49392	285608	285608														

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	100.85	10/4/2023	10/16/2023	10/16/2023	1	46501 EFY18KWG700	202373111
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000193398	435	39.84	10/12/2023	10/23/2023	10/23/2023	1	41039 EFY18RJ9J00	450619666
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000193398	435	39.84	10/12/2023	10/23/2023	10/23/2023	2	41039 EMTx8RK2R00	450619666
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000193398	435	69.39	10/12/2023	10/23/2023	10/23/2023	3	41039 ELFC8RKQ100	450619666
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	308.55	10/13/2023	10/24/2023	10/24/2023	2	41900 DHXN0V47P00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	13.42	10/6/2023	10/18/2023	10/18/2023	3	41900 DNYXQSVK100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	24.95	10/2/2023	10/18/2023	10/18/2023	1	41900 DM3BV0HFW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000242890	435	70.92	10/6/2023	10/23/2023	10/23/2023	2	46501 E7AC6ZTMX00	742134317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000242890	435	70.92	10/12/2023	10/23/2023	10/23/2023	3	46501 E33665VL500	742134317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000241962	435	156	10/13/2023	10/23/2023	10/23/2023	2	46501 E6PC672H400	371829497
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000242890	435	185.24	10/6/2023	10/23/2023	10/23/2023	3	46501 E7AC6ZTRK00	742134317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000152457	435	16.82	10/4/2023	10/16/2023	10/16/2023	1	46501 ELY18K0QF00	208133309
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	69.39	10/6/2023	10/16/2023	10/16/2023	3	46501 EFY18M0BH00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162110	435	45.92	9/15/2023	10/2/2023	10/2/2023	3	46501 ESPC6NBTY00	742134317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	58.03	9/16/2023	10/2/2023	10/2/2023	2	46501 EWPC6PV0H00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162110	435	70.92	9/15/2023	10/2/2023	10/2/2023	2	46501 ESPC6NBSW00	742134317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	88.74	10/5/2023	10/18/2023	10/18/2023	1	41900 D5V2LJF6N00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	388.91	9/24/2023	10/11/2023	10/11/2023	1	41900 DXNG8ZGV200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NQTX8WJMJ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NQ36851XG00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NRFC8WWMK200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.66	10/8/2023	10/24/2023	10/24/2023	1	41900 D3ZHPVT9T00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2,093.40	9/22/2023	10/3/2023	10/3/2023	1	41900 DZ276447B00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4,884.60	9/22/2023	10/3/2023	10/3/2023	1	41900 D35TR0SG6M00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	26.46	10/12/2023	10/23/2023	10/23/2023	1	46501 ECJM8RRF500	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220372	435	45.92	9/19/2023	10/23/2023	10/23/2023	1	46501 EQAC8N3WN00	464192288
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	330.99	10/15/2023	10/24/2023	10/24/2023	1	41900 D2D4SSR2600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-330.99	9/10/2023	10/3/2023	10/3/2023	1	41900 DYZL6DQF501	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	222.07	9/16/2023	10/3/2023	10/3/2023	1	41900 D7YWGGSVWV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	330.99	9/18/2023	10/3/2023	10/3/2023	1	41900 DLKWVQNYK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900 DWV58J7PD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	995.78	9/18/2023	10/3/2023	10/3/2023	1	41900 D08BX3B6T00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	0.61	10/2/2023	10/18/2023	10/18/2023	1	41900 DWV58J7PD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254027767	435	0.83	8/30/2023	10/17/2023	10/17/2023	448	46501 EQJM7ZHLQ00	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254028117	435	17.64	8/30/2023	10/17/2023	10/17/2023	448	46501 ETJM6HMT900	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000169445	435	30.02	10/2/2023	10/16/2023	10/16/2023	1	46501 ECJM8KGN400	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-0.8	9/13/2023	10/11/2023	10/11/2023	1	41900 DYSX7VVC001	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172216	435	45.92	10/2/2023	10/16/2023	10/16/2023	1	46501 E2PC6V4Z500	854128731
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	42.2	9/26/2023	10/9/2023	10/9/2023	1	46501 EWY16YD8000	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	54.38	9/26/2023	10/9/2023	10/9/2023	1	46501 EWPC6ZN7G01	742554159
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	164.61	10/15/2023	10/24/2023	10/24/2023	1	41900 D1VPTQXG600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	164.61	9/18/2023	10/3/2023	10/3/2023	1	41900 DMX05SCR900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268002351	435	0.65	9/15/2023	10/17/2023	10/17/2023	448	46501 EY116LXKD00	863560389
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268002351	435	2.71	9/15/2023	10/17/2023	10/17/2023	448	46501 EY116LXKD00	863560389
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NLPK8SBPD00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NLY18WFFYP00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/14/2023	10/24/2023	10/24/2023	2	41900 DC4L99D0500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.92	10/2/2023	10/18/2023	10/18/2023	2	41900 D5V2LGT9700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900 DSDVJFY7400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	2	41900 DVJNDQ24Z00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EXAC61WG400	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	879.66	9/25/2023	10/11/2023	10/11/2023	1	41900 DK56X7JUG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NKTx8WJLL00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NK3685BN600	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WNWMM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15064891	435	25	10/19/2023	10/24/2023	10/24/2023	2	46500	ECAC8VM1M00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000154940	435	65.57	10/3/2023	10/10/2023	10/10/2023	1	46501	ESAC6Y1N800	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	118.01	10/3/2023	10/16/2023	10/16/2023	1	46501	EOPC6X9LB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	33.42	9/25/2023	10/9/2023	10/9/2023	1	46501	E8FC6V07C00	840611484
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,479.83	10/12/2023	10/24/2023	10/24/2023	1	41900	DSY9HVQXC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	70.58	10/4/2023	10/18/2023	10/18/2023	1	41900	D4HYNVNS100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	577.14	10/4/2023	10/18/2023	10/18/2023	1	41900	D3Q8Q8KM000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-37.35	9/14/2023	10/3/2023	10/3/2023	1	41900	DOJKWL4QX01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	22.88	9/19/2023	10/3/2023	10/3/2023	1	41900	D003XLR9J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	29.54	9/22/2023	10/3/2023	10/3/2023	1	41900	DW23CS1T400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	53.01	9/22/2023	10/3/2023	10/3/2023	1	41900	DCP1801GM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	89.19	9/22/2023	10/3/2023	10/3/2023	1	41900	DPHCPMMW900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	205.84	9/8/2023	9/28/2023	10/10/2023	1	46501	EHPC78JYP00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	5.28	9/8/2023	10/17/2023	10/17/2023	448	46501	ER5874CQX00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	120.72	9/8/2023	10/17/2023	10/17/2023	448	46501	ER5874CQX00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140318	435	43.69	9/26/2023	10/16/2023	10/16/2023	1	46501	E6Y16ZHTD00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296156	435	104.69	9/22/2023	10/9/2023	10/9/2023	1	46501	E9JC6H2MH00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	119.87	9/8/2023	10/9/2023	10/9/2023	1	46501	EHPC78JYP00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159260	435	334.12	9/8/2023	10/2/2023	10/2/2023	1	46501	E4Y16LZBM00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	136.65	10/9/2023	10/24/2023	10/24/2023	1	41900	DFS4VHV7000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	196.49	10/9/2023	10/24/2023	10/24/2023	1	41900	DJ5W08W8BK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	ENY18M8Z000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	566.84	10/10/2023	10/16/2023	10/16/2023	1	46501	ESTX61ZM300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	13.74	10/11/2023	10/24/2023	10/24/2023	6	41900	D35TRBFXZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.42	10/7/2023	10/18/2023	10/18/2023	6	41900	D90SDY6B000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XF3H00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WQBB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMTX8WPNK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15043317	435	25	8/29/2023	10/17/2023	10/17/2023	2	46500	EYPC6166N00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15043317	435	25	8/29/2023	10/17/2023	10/17/2023	3	46500	EY16166F00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219420	435	-25	8/29/2023	10/23/2023	10/23/2023	2	46501	EYPC6166N00	611539254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219420	435	-25	8/29/2023	10/23/2023	10/23/2023	3	46501	EY16166F00	611539254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	12.65	10/11/2023	10/23/2023	10/23/2023	2	46501	ESPC6637H00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	12.67	10/11/2023	10/23/2023	10/23/2023	2	46501	ESFC68J7100	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	45.06	10/6/2023	10/23/2023	10/23/2023	1	46501	ESTX61JOC00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219420	435	70.92	8/29/2023	10/23/2023	10/23/2023	2	46501	EYPC6166N00	611539254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219420	435	87.87	8/29/2023	10/23/2023	10/23/2023	3	46501	EY16166F00	611539254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	54.04	10/6/2023	10/16/2023	10/16/2023	1	46501	EPY18QC8400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185204	435	-25	9/13/2023	10/2/2023	10/2/2023	3	46501	EHFC79W9R00	611539254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185204	435	78.92	9/13/2023	10/2/2023	10/2/2023	3	46501	EHFC79W9R00	611539254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	6/3/2023	10/17/2023	10/17/2023	448	46501	E0FC68RWG00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000107129	435	59.84	1/10/2023	10/4/2023	10/4/2023	1	46501	EFY13PHFS01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823277000107129	435	59.84	2/8/2023	10/4/2023	10/4/2023	1	46501	ENY138F2T01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	-106.52	11/22/2022	10/2/2023	10/2/2023	1	46501	E3361GC9R01	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162575	435	8.48	6/5/2023	10/2/2023	10/2/2023	1	46501	EA36768FP00	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	59.84	1/20/2023	10/2/2023	10/2/2023	1	46501	EKM28B7R01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	133.15	11/22/2022	10/2/2023	10/2/2023	1	46501	E3361GC9R01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1HY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNY1853DZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6GX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	8/21/2023	10/17/2023	10/17/2023	448	46501	E9AC57JF700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	82.09	9/30/2023	10/11/2023	10/11/2023	1	41900	DSV2LG97W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	144.68	9/30/2023	10/11/2023	10/11/2023	1	41900	DF055SDM000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	70.18	10/10/2023	10/24/2023	10/24/2023	4	41900	DBM48570Z00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000215140	435	60	10/6/2023	10/23/2023	10/23/2023	2	46501	EQJM8NG3R01	274753909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267844	435	101.39	10/13/2023	10/23/2023	10/23/2023	2	46501	EQJM8TSGG00	742868879
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000215140	435	172.37	10/6/2023	10/23/2023	10/23/2023	4	46501	EQTX8M84L00	274753909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000215140	435	829.14	10/6/2023	10/23/2023	10/23/2023	2	46501	EQJM8NG3R00	274753909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	65.12	7/27/2023	10/16/2023	10/16/2023	4	46501	EPPC8KV200	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294952	435	30.92	9/21/2023	10/9/2023	10/9/2023	2	46501	EBY18DW6200	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275003934	435	6.44	9/22/2023	10/17/2023	10/17/2023	448	46501	E4Y16RRSF00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	81.56	9/22/2023	10/2/2023	10/2/2023	1	46501	E4Y16RRSF00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162516	435	45.92	8/16/2023	10/2/2023	10/2/2023	1	46501	EGAC77W9D00	742485958
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	4.86	9/18/2023	10/17/2023	10/17/2023	448	46501	ENPC79GCY00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	6.92	9/18/2023	10/17/2023	10/17/2023	448	46501	ENPC79GCY00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	15.7	9/18/2023	10/17/2023	10/17/2023	448	46501	ENPC79GCY00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	30.22	9/18/2023	10/2/2023	10/2/2023	1	46501	ENPC79GCY00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	33.89	9/18/2023	10/2/2023	10/2/2023	1	46501	EZTX6P5GD00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	147.42	9/18/2023	10/2/2023	10/2/2023	1	46501	ENPC79GCY00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254021890	435	5.11	8/22/2023	10/17/2023	10/17/2023	448	46501	ESAC6CB7X00	272466786
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	2,466.68	10/13/2023	10/24/2023	10/24/2023	1	41900	DWBBCNDHVV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	1.62	10/6/2023	10/18/2023	10/18/2023	1	41900	D9TGCHTBD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	874.97	10/6/2023	10/18/2023	10/18/2023	1	41900	D5V2LK3TH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EPAC8PPB400	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261944	435	88.81	7/11/2023	10/23/2023	10/23/2023	1	46501	E6Y16212500	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	48.96	10/4/2023	10/9/2023	10/9/2023	1	46501	E8FC61QMYY00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	133.78	10/10/2023	10/23/2023	10/23/2023	6	46501	EBPC8JLVL00	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	352.38	1/27/2023	10/9/2023	10/9/2023	1	46501	E6FC6N01V01	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	26.81	9/24/2023	10/11/2023	10/11/2023	1	41900	DXXP8HXQ700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N8PC66XP400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N8Y1675PB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N9AC61V6600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	6	46501	E4FC61V5J00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	221.34	10/11/2023	10/23/2023	10/23/2023	2	46501	ESPC63FWF00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	40.06	9/30/2023	10/11/2023	10/11/2023	2	41900	DXNG92QK600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	40.06	9/30/2023	10/11/2023	10/11/2023	3	41900	DR2QLY9MD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244083	435	319.24	10/10/2023	10/23/2023	10/23/2023	3	46501	EFPC8P5VB00	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172978	435	0.01	10/3/2023	10/16/2023	10/16/2023	3	46501	EYPC6W53Q01	742730815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172978	435	336.3	10/3/2023	10/16/2023	10/16/2023	3	46501	EYPC6W53Q00	742730815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	22.15	10/3/2023	10/16/2023	10/16/2023	1	46501	E7JM64HVZ01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	48.67	10/3/2023	10/16/2023	10/16/2023	1	46501	E7JM64HVZ00	382084239
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	207.55	10/5/2023	10/18/2023	10/18/2023	3	41900	DGLJ319BZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.97	9/22/2023	10/3/2023	10/3/2023	3	41900	DH3Z1X39100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E7366133Z00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269015	435	108.07	10/9/2023	10/23/2023	10/23/2023	3	46501	EKJM8QZF900	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000186790	435	259.3	9/21/2023	10/23/2023	10/23/2023	3	46501	EWPC648MR00	261378489
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000264720	435	2,631.00	9/21/2023	10/23/2023	10/23/2023	3	46501	EBY18QV6500	208737126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	7.71	9/21/2023	10/16/2023	10/16/2023	3	46501	ET366293J00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180436	435	75.44	9/28/2023	10/16/2023	10/16/2023	3	46501	EJAC8JYHN00	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164557	435	78.66	9/21/2023	10/16/2023	10/16/2023	3	46501	E4PC61G0T00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180436	435	161.6	9/27/2023	10/16/2023	10/16/2023	3	46501	EJPC8J5G700	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161857	435	184.16	10/9/2023	10/16/2023	10/16/2023	3	46501	E7JM63SGN00	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222947	435	184.16	10/2/2023	10/9/2023	10/9/2023	3	46501	EPPC8GPCC00	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277769	435	206.57	9/21/2023	10/9/2023	10/9/2023	3	46501	EGJM8DXZQ00	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	4.94	9/21/2023	10/2/2023	10/2/2023	3	46501	EXTX6RS4900	742554159

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000226912	435	184.16	9/25/2023	10/2/2023	10/2/2023	3	46501	EXJM6RT6R00	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/11/2023	10/24/2023	10/24/2023	1	41900	DLV3VMMMTZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/18/2023	10/3/2023	10/3/2023	1	41900	DWBBC79FV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	1	46501	EFFC78T7B00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/2/2023	10/16/2023	10/16/2023	1	46501	EBFC81WZB00	201020949
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	263024414	435	-41.85	8/30/2023	10/17/2023	10/17/2023	448	46501	E1366LS4P00	10894487
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	263024414	435	41.85	8/30/2023	10/17/2023	10/17/2023	448	46501	E1366LS4P00	10894487
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	263024414	435	360	8/30/2023	10/17/2023	10/17/2023	448	46501	E1366LS4P00	10894487
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8SBLJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCG600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14984374	435	15	8/21/2023	9/30/2023	10/2/2023	1	46500	EGJM8GTRY00	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295448	435	-15	8/21/2023	10/9/2023	10/9/2023	1	46501	EGJM8GTRY00	742581554
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	50.58	10/12/2023	10/24/2023	10/24/2023	1	41900	DL9NWL2PP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,557.64	10/12/2023	10/24/2023	10/24/2023	1	41900	DYG47VXLB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	D7PNH5RMX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-338.34	9/4/2023	10/3/2023	10/3/2023	1	41900	DR2QLJ2GD01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267901	435	102.89	10/5/2023	10/23/2023	10/23/2023	1	46501	ECTX8SGD900	742879098
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	874.97	10/11/2023	10/24/2023	10/24/2023	1	41900	D1LGV4RRV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-874.97	9/15/2023	10/3/2023	10/3/2023	1	41900	D3G1QFKF101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	21.09	9/22/2023	10/3/2023	10/3/2023	1	41900	D6MRJXSL300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	658.6	9/22/2023	10/3/2023	10/3/2023	1	41900	DVSWD7W4J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	874.97	9/16/2023	10/3/2023	10/3/2023	1	41900	DF8D52TWG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217790	435	47.23	9/22/2023	10/9/2023	10/9/2023	1	46501	E8PC6Q1WGG0	831005828
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000210439	435	70	10/5/2023	10/23/2023	10/23/2023	1	46501	ECAC8N9CS00	273148698
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178047	435	4,970.40	10/6/2023	10/16/2023	10/16/2023	1	46501	EAJM8NSCC00	562554975
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.29	9/25/2023	10/11/2023	10/11/2023	1	41900	DWLK8BVVP80	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	D2NCRWZ6Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268407	435	184.08	10/11/2023	10/23/2023	10/23/2023	2	46501	ETX7K1QP700	742971346
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275037206	435	0.54	9/18/2023	10/17/2023	10/17/2023	448	46501	EYFC6LR5M01	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254038722	435	0.54	8/31/2023	10/17/2023	10/17/2023	448	46501	E0Y1595XV00	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275037206	435	0.72	9/18/2023	10/17/2023	10/17/2023	448	46501	EYFC6LR5M01	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275037206	435	2.1	9/18/2023	10/17/2023	10/17/2023	448	46501	EYFC6LR5M00	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214688	435	10.71	9/18/2023	10/2/2023	10/2/2023	1	46501	EYFC6LR5M01	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214688	435	95.34	9/18/2023	10/2/2023	10/2/2023	1	46501	EYFC6LR5M00	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	25.42	9/20/2023	10/3/2023	10/3/2023	2	41900	DNYXQJQH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000150949	435	285.26	9/20/2023	10/2/2023	10/2/2023	2	46501	EM368CN4B00	450454268
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.05	9/27/2023	10/11/2023	10/11/2023	2	41900	D756J235S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	9.98	9/22/2023	10/3/2023	10/3/2023	3	41900	D0JKWQK6900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261032235	435	2.1	9/5/2023	10/17/2023	10/17/2023	448	46501	E1AC6HGS00	742909670
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215045	435	29.91	9/11/2023	10/2/2023	10/2/2023	4	46501	EMAC78JPR00	742977000
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500802996	435	75.6	9/11/2023	10/2/2023	10/2/2023	4	46501	EFPC77YP500	742967281
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986857	435	119.87	9/18/2023	10/2/2023	10/2/2023	4	46501	E6Y16Q9JQ00	742123615
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	95.22	10/9/2023	10/24/2023	10/24/2023	1	41900	D0JKWZ68C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.17	10/6/2023	10/18/2023	10/18/2023	1	41900	DQ91NFVLN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	245.8	9/21/2023	10/3/2023	10/3/2023	1	41900	DV8FF52FP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000204411	435	-304.59	7/22/2023	10/5/2023	10/5/2023	1	46501	E8PC5M2K200	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000266548	435	33.32	10/5/2023	10/23/2023	10/23/2023	1	46501	EWFC64LNN00	204108972
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	59.1	10/5/2023	10/23/2023	10/23/2023	1	46501	E13662JIV02	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	98.83	10/5/2023	10/23/2023	10/23/2023	1	46501	E13662JIV01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	99.73	10/5/2023	10/23/2023	10/23/2023	1	46501	E13662JIV00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/23/2023	10/3/2023	10/3/2023	1	41900	DDQY64C5G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034534	435	0.72	9/18/2023	10/17/2023	10/17/2023	448	46501	E9RV6HHLS01	743023822

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282034534	435	0.83	9/18/2023	10/17/2023	10/17/2023	448	46501 E9RV6HHL501	743023822
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282034534	435	5.43	9/18/2023	10/17/2023	10/17/2023	448	46501 E9AC6L0K100	743023822
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000179714	435	75.31	10/2/2023	10/16/2023	10/16/2023	1	46501 EVAC6V9FR00	743023822
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	19.16	9/18/2023	10/9/2023	10/9/2023	1	46501 E9RV6HHL501	743023822
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	86.35	9/18/2023	10/9/2023	10/9/2023	1	46501 E9AC6L0K100	743023822
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	137.93	9/18/2023	10/9/2023	10/9/2023	1	46501 E9RV6HHL500	743023822
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-260.38	9/7/2023	10/3/2023	10/3/2023	1	41900 DYZL6CTNX01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214917	435	36.83	9/21/2023	10/2/2023	10/2/2023	1	46501 EPY17918F00	742955569
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.66	10/13/2023	10/24/2023	10/24/2023	1	41900 D1VPTQ93J00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	9.37	10/6/2023	10/18/2023	10/18/2023	1	41900 DQK8MZQ1Z00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	59.61	10/6/2023	10/18/2023	10/18/2023	1	41900 DTGRGTMZJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,466.68	10/11/2023	10/24/2023	10/24/2023	1	41900 DPHCPY3YL00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.2	9/25/2023	10/11/2023	10/11/2023	2	41900 DX409XZHN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	88.88	9/27/2023	10/11/2023	10/11/2023	1	41900 D639KXXNF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	874.97	9/22/2023	10/3/2023	10/3/2023	1	41900 DF80560PM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NATX8WTR500	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NA368T8YT00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NBFC8WTSZ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	5.7	9/28/2023	10/23/2023	10/23/2023	4	46501 ELPCHJNQ00	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832329600801062	435	50.81	10/6/2023	10/23/2023	10/23/2023	4	46501 E5FC62TLK00	273357806
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000207798	435	54.3	9/8/2023	10/23/2023	10/23/2023	1	46501 E7TX68GTS00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S800	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282044408	435	0.83	9/21/2023	10/17/2023	10/17/2023	448	46501 EAJM8D9SM00	273357806
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S801	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.92	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S800	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.97	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S800	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.13	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S801	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.78	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S801	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.03	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S802	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.27	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S801	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.71	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S800	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.32	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S801	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.82	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S800	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.27	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S800	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.48	9/21/2023	10/17/2023	10/17/2023	448	46501 EXT6R5S801	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.35	8/31/2023	10/17/2023	10/17/2023	448	46501 E8PC59GKB00	273357806
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000140278	435	43.1	9/27/2023	10/16/2023	10/16/2023	3	46501 E5TX6VBQ100	463969440
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	45.92	10/3/2023	10/16/2023	10/16/2023	2	46501 E9036R3JF00	562546021
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	108	9/21/2023	10/16/2023	10/16/2023	4	46501 E9RV6PT7Z00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	428.28	9/28/2023	10/16/2023	10/16/2023	4	46501 E6FC6J16700	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832328200801846	435	0.94	9/21/2023	10/9/2023	10/9/2023	4	46501 EAJM8D9SM00	273357806
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000235564	435	19.04	9/25/2023	10/9/2023	10/9/2023	2	46501 E9036KWV300	562546021
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	107.62	9/27/2023	10/9/2023	10/9/2023	1	46501 ELFC8HT7J00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000212770	435	131.52	8/7/2023	10/9/2023	10/9/2023	2	46501 EJFC8F97400	823121065
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	185.53	9/27/2023	10/9/2023	10/9/2023	3	46501 EVTX6XRQNO0	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000202341	435	45.92	9/18/2023	10/2/2023	10/2/2023	3	46501 EVJM6RQR400	562546021
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	238	10/11/2023	10/24/2023	10/24/2023	2	41900 DC4L97CBH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	355.64	10/2/2023	10/18/2023	10/18/2023	2	41900 DRWDKKOX500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-22.98	9/19/2023	10/11/2023	10/11/2023	2	41900 DB2PBRLLX501	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	22.98	9/30/2023	10/11/2023	10/11/2023	2	41900 DPHCPRQON00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	22.98	9/19/2023	10/3/2023	10/3/2023	2	41900 DB2PBRLLX500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	29.48	9/21/2023	10/3/2023	10/3/2023	2	41900 D08BX5Z800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	879.66	9/22/2023	10/3/2023	10/3/2023	2	41900 DVSWD7RVX00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.43	9/20/2023	10/11/2023	10/24/2023	2	46500 EQ368GPDZ00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/20/2023	10/11/2023	10/24/2023	2	46500 EQ368GPDZ00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/25/2023	10/11/2023	10/24/2023	2	46500 EQ368GPDZ00	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	9/28/2023	10/11/2023	10/24/2023	2	46500	EQ368GPDZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	9/28/2023	10/11/2023	10/24/2023	2	46500	EQ368GPDZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	9/25/2023	10/11/2023	10/24/2023	2	46500	EQ368GPDZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	9/25/2023	10/11/2023	10/24/2023	2	46500	EQ368GPDZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.6	9/15/2023	10/11/2023	10/24/2023	2	46500	EQ368GPDZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219560	435	61.54	10/5/2023	10/23/2023	10/23/2023	2	46501	EZTX60PYJ00	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	47	10/5/2023	10/16/2023	10/16/2023	2	46501	E7AC6Z6DJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	101.21	9/19/2023	10/9/2023	10/9/2023	2	46501	ELPC8C4HG00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294702	435	163.13	9/20/2023	10/9/2023	10/9/2023	1	46501	EBPC8BNXX00	741932437
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	49.06	10/2/2023	10/16/2023	10/16/2023	1	46501	EKAC8J0HW00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	87	10/2/2023	10/9/2023	10/9/2023	1	46501	E9036R1JQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.74	10/1/2023	10/18/2023	10/18/2023	2	41900	D2NCS31F300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.25	10/1/2023	10/18/2023	10/18/2023	2	41900	D1LGTZ7X400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000232350	435	45.92	10/9/2023	10/23/2023	10/23/2023	2	46501	ESFC6304W00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	70.92	10/1/2023	10/16/2023	10/16/2023	2	46501	E9036PYP200	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000220262	435	75.34	9/13/2023	10/9/2023	10/9/2023	2	46501	EC368B0WZ00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	25.19	10/13/2023	10/23/2023	10/23/2023	1	46501	EMTX8R2ZG00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	ESJM6X2XG00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	23.08	10/11/2023	10/24/2023	10/24/2023	1	41900	DYQC7D4LW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-10.2	9/15/2023	10/3/2023	10/3/2023	2	41900	DV8FFJ2J901	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	16.67	9/16/2023	10/3/2023	10/3/2023	2	41900	D19NW5D7K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000339797	435	749	8/28/2023	10/11/2023	10/11/2023	5	46501	EQJM8MW3B00	10894487
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268044479	435	15.05	8/28/2023	10/17/2023	10/17/2023	448	46501	E0FC6G4ZV00	300079068
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	6,613.00	3/31/2023	10/16/2023	10/16/2023	2	46501	E0PC6YNN000	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200802196	435	45.92	9/15/2023	10/9/2023	10/9/2023	2	46501	ERNR784QB00	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000166924	435	70.92	10/2/2023	10/16/2023	10/16/2023	3	46501	EQAC8JN2F00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	45.26	8/31/2023	10/23/2023	10/23/2023	1	46501	EAA8C8QMJJH00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282022947	435	0.72	7/11/2023	10/17/2023	10/17/2023	448	46501	E1TX6TLZX02	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	17.32	7/11/2023	10/9/2023	10/9/2023	1	46501	E1TX6TLZX00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	17.48	7/11/2023	10/9/2023	10/9/2023	1	46501	E1TX6TLZX02	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	58.81	7/11/2023	10/9/2023	10/9/2023	1	46501	E1TX6TLZX01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	3.32	10/2/2023	10/18/2023	10/18/2023	1	41900	D1ZJYRQ5800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000135926	435	75.31	10/2/2023	10/16/2023	10/16/2023	1	46501	EPY18LYVB00	814351296
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206332	435	43.98	9/22/2023	10/9/2023	10/9/2023	1	46501	E6Y16TWN200	814351296
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	109.59	9/22/2023	10/9/2023	10/9/2023	1	46501	EVTX6W88Y00	840611484
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000220066	435	62.23	9/15/2023	10/2/2023	10/2/2023	1	46501	EQ367645300	814351296
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282010569	435	17.3	9/22/2023	10/17/2023	10/17/2023	448	46501	EHFC8CYPD00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183646	435	47.52	10/9/2023	10/16/2023	10/16/2023	1	46501	EATX8QZQ500	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000220245	435	58.69	9/22/2023	10/9/2023	10/9/2023	1	46501	E3366T3GB00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000220262	435	221.34	9/22/2023	10/9/2023	10/9/2023	1	46501	EHFC8CYPD00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWHH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNWR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WVKL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.05	9/27/2023	10/11/2023	10/11/2023	2	41900	DRM5KYWC500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	69.58	9/29/2023	10/11/2023	10/11/2023	1	41900	DHD61K1P500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	135.54	9/27/2023	10/11/2023	10/11/2023	2	41900	DV066FQXH200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172127	435	45.92	9/29/2023	10/16/2023	10/16/2023	1	46501	E4FC6XRBX00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.44	10/3/2023	10/18/2023	10/18/2023	1	41900	DB2PBZBNS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	37.35	9/19/2023	10/3/2023	10/3/2023	1	41900	D1VPT9JW300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DC4L8Y30H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,093.40	9/25/2023	10/11/2023	10/11/2023	1	41900	D003XP9PW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4,884.60	9/25/2023	10/11/2023	10/11/2023	1	41900	D905DQKCR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	584.67	10/12/2023	10/23/2023	10/23/2023	1	46501	ERWZ8M84M00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282006054	435	0.72	9/22/2023	10/17/2023	10/17/2023	448	46501	EKJM8CSMH01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275023118	435	0.72	9/15/2023	10/17/2023	10/17/2023	448	46501	E7AC6LBCP00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282052804	435	2.83	9/22/2023	10/17/2023	10/17/2023	448	46501	EA368BBX500	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015071	435	8.58	9/14/2023	10/17/2023	10/17/2023	448	46501	EM3676JC400	742660479
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	31.46	9/22/2023	10/9/2023	10/9/2023	3	46501	EKJM8CSMH01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	58.38	9/22/2023	10/9/2023	10/9/2023	3	46501	EKJM8CSMH00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000013611	435	90.54	9/22/2023	10/7/2023	10/9/2023	3	46501	EA368BBX500	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	245.42	9/14/2023	10/9/2023	10/9/2023	1	46501	EQ368C9SRO0	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	75.11	9/14/2023	10/2/2023	10/2/2023	1	46501	E0Y16LC6900	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	95.34	9/15/2023	10/2/2023	10/2/2023	1	46501	E7AC6LBCP00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162952	435	110.96	9/14/2023	10/2/2023	10/2/2023	1	46501	EM3676JC400	742660479
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.39	10/3/2023	10/18/2023	10/18/2023	3	41900	D3G1QQJYM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.39	9/17/2023	10/3/2023	10/3/2023	1	41900	DTGRGHQ8F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	98.22	10/3/2023	10/16/2023	10/16/2023	3	46501	E7JM60JYJ00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	186.67	9/27/2023	10/11/2023	10/11/2023	1	41900	DJG2ZMNDX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	37.49	9/27/2023	10/11/2023	10/11/2023	1	41900	DR2QLWVRZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.56	9/25/2023	10/17/2023	10/17/2023	448	46501	E6Y16WNYT00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.61	9/25/2023	10/17/2023	10/17/2023	448	46501	E6Y16WNYT02	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.61	9/25/2023	10/17/2023	10/17/2023	448	46501	E6Y16WNYT01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.61	9/25/2023	10/17/2023	10/17/2023	448	46501	E6Y16WNYT01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.61	9/25/2023	10/17/2023	10/17/2023	448	46501	E6Y16WNYT01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.61	9/25/2023	10/17/2023	10/17/2023	448	46501	E6Y16WNYT00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275043285	435	0.61	9/25/2023	10/17/2023	10/17/2023	448	46501	E6Y16WNYT00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171475	435	153.35	9/25/2023	10/16/2023	10/16/2023	1	46501	EATX8VJW000	742574229
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	14.61	9/25/2023	10/2/2023	10/2/2023	1	46501	E6Y16WNYT01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	17.62	9/25/2023	10/2/2023	10/2/2023	1	46501	E6Y16WNYT02	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	18.39	9/25/2023	10/2/2023	10/2/2023	1	46501	E6Y16WNYT00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N1TX6944D00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N13666V9N00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N2FC68XVQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15027552	435	-182.39	9/6/2023	10/12/2023	10/12/2023	3	46501	EA3677ZQ300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15027552	435	192.39	9/6/2023	10/12/2023	10/12/2023	3	46501	EA3677ZQ300	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	45.97	9/30/2023	10/18/2023	10/18/2023	1	41900	DT6JH7S3V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	130.74	9/30/2023	10/18/2023	10/18/2023	1	41900	DCD78NG7200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296156	435	95.37	9/20/2023	10/9/2023	10/9/2023	1	46501	EGAC8F0B400	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	37.22	9/26/2023	10/11/2023	10/11/2023	2	41900	DBWC9G81D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261033340	435	0.83	8/31/2023	10/17/2023	10/17/2023	448	46501	ECJM72V2J01	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202549	435	69.39	10/19/2023	10/23/2023	10/23/2023	4	41039	EPY18TJ9H00	824130264
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000148580	435	69.39	10/12/2023	10/16/2023	10/16/2023	4	41039	EK368L7F600	824130264
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000148580	435	85	10/5/2023	10/16/2023	10/16/2023	4	41039	E7366ZPR300	824130264
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15013424	435	4,760.00	9/2/2023	10/9/2023	10/9/2023	4	41039	EXTX6V45F00	371453409
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988305	435	333.58	9/26/2023	10/2/2023	10/2/2023	4	41039	E2Y16R3R100	823590697
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988305	435	625.33	9/11/2023	10/2/2023	10/2/2023	4	41039	E2Y16R3R100	823590697
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.32	10/8/2023	10/24/2023	10/24/2023	4	41900	D08BXFJ5700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	143.91	10/12/2023	10/24/2023	10/24/2023	4	41900	DD6H7D4H800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.84	10/5/2023	10/18/2023	10/18/2023	1	41900	DMMST483800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	14.23	10/5/2023	10/18/2023	10/18/2023	3	41900	DFJM4XXKF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	14.31	10/6/2023	10/18/2023	10/18/2023	1	41900	DSDVJPTZG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.16	10/1/2023	10/18/2023	10/18/2023	1	41900	DJQ9Z6RH800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.22	10/5/2023	10/18/2023	10/18/2023	1	41900	DQ91NFQCW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	56.76	10/4/2023	10/18/2023	10/18/2023	4	41900	DHNF154FJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	151.58	10/6/2023	10/18/2023	10/18/2023	4	41900	DX40B3X6700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	330.99	10/1/2023	10/18/2023	10/18/2023	1	41900	DCP1847BW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	550.48	10/1/2023	10/18/2023	10/18/2023	1	41900	D51DMWVSP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/25/2023	10/11/2023	10/11/2023	1	41900	DHNF1077900	6907058

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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	196.49	9/24/2023	10/11/2023	10/11/2023	1	41900	D59MM936900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	238	9/29/2023	10/11/2023	10/11/2023	1	41900	DX40B0H1300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	355.64	9/29/2023	10/11/2023	10/11/2023	1	41900	D990DBMZFO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	11.04	9/20/2023	10/3/2023	10/3/2023	3	41900	DWBBC979900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WMS200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTR900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8YY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	45.26	9/5/2023	10/23/2023	10/23/2023	1	46501	E136624M100	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	77.65	9/15/2023	10/23/2023	10/23/2023	1	46501	E0Y16253C00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	79.89	9/12/2023	10/23/2023	10/23/2023	1	46501	E8PC65WRZ00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	94.31	9/25/2023	10/23/2023	10/23/2023	1	46501	EAJM8VK3R00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	101	10/5/2023	10/23/2023	10/23/2023	3	46501	ENFC8KJ7600	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061055	435	114.43	10/3/2023	10/23/2023	10/23/2023	1	46501	EX3662JBR00	812369811
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	0.76	8/22/2023	10/17/2023	10/17/2023	448	46501	EM367ZFR100	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	1.52	8/14/2023	10/17/2023	10/17/2023	448	46501	ERNR7XJRD00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282007275	435	2.05	8/5/2023	10/17/2023	10/17/2023	448	46501	EFY18CJQT00	823165169
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	4.52	8/22/2023	10/17/2023	10/17/2023	448	46501	EM367ZFR100	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	4.52	8/14/2023	10/17/2023	10/17/2023	448	46501	ERNR7XJRD00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254032265	435	27.17	8/28/2023	10/17/2023	10/17/2023	448	46501	EXAC6B0M600	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	258022510	435	30.72	6/17/2023	10/17/2023	10/17/2023	448	46501	ERWZ7SJLM00	742777597
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036510	435	30	10/11/2023	10/16/2023	10/16/2023	4	46501	EDFC8P4MP00	823590697
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000228137	435	-40	9/12/2023	10/9/2023	10/9/2023	3	46501	E7AC6QQHL00	261812482
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000201592	435	4.04	9/27/2023	10/9/2023	10/9/2023	4	46501	E9AC6N83K00	811316592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	43.98	9/21/2023	10/9/2023	10/9/2023	3	46501	EHY18BVPY00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000215143	435	60	9/18/2023	10/9/2023	10/9/2023	1	46501	ER588JC4K00	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000212834	435	89.1	8/5/2023	10/9/2023	10/9/2023	3	46501	EFY18CJQT00	823165169
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000228137	435	100.31	9/12/2023	10/9/2023	10/9/2023	3	46501	E7AC6QQHL00	261812482
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	127.33	9/20/2023	10/9/2023	10/9/2023	3	46501	EHY18BVPY00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000224386	435	60	9/13/2023	10/2/2023	10/2/2023	1	46501	EJY18DXN600	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	118.01	9/13/2023	10/2/2023	10/2/2023	1	46501	EQAC776FZ00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	35.28	9/15/2023	10/23/2023	10/23/2023	1	46501	E9JC6WN2W00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	20.74	5/25/2023	10/23/2023	10/23/2023	1	46501	E7JM6VTKZ01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	60.26	9/20/2023	10/23/2023	10/23/2023	1	46501	E90360QXH00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-147.55	10/5/2023	10/24/2023	10/24/2023	1	41900	DVJNDXDM001	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	147.55	10/5/2023	10/18/2023	10/18/2023	1	41900	DVJNDXDM000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,557.64	10/2/2023	10/18/2023	10/18/2023	1	41900	DCP184DB800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	509.32	9/22/2023	10/3/2023	10/3/2023	1	41900	DQK8MR9BV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	9/15/2023	9/29/2023	10/10/2023	1	46500	ERNR8BPSZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	9/15/2023	9/29/2023	10/10/2023	1	46500	ERNR8BPSZ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823297000362286	435	140.38	12/15/2020	10/24/2023	10/24/2023	1	46501	ECTX8L3SD00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	206.23	1/6/2023	10/9/2023	10/9/2023	1	46501	E6Y161RXV00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	60.49	10/5/2023	10/23/2023	10/23/2023	1	46501	ESTX60PL200	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	106.77	10/5/2023	10/16/2023	10/16/2023	1	46501	EFY18N9QY00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000237315	435	72.65	9/14/2023	10/9/2023	10/9/2023	1	46501	E1TX60X7V00	263677868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-28.89	9/19/2023	10/11/2023	10/11/2023	4	41900	D2XLRFNKB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	28.89	9/19/2023	10/3/2023	10/3/2023	4	41900	D2XLRFNKB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NTTX7CJRQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NT3666VWHB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NVAC66WXX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	5	46501	EZAC61G2W00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	4	46501	ER5879FLZ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.85	10/10/2023	10/24/2023	10/24/2023	1	41900	DMCKTNNWKM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSAC66X3L00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSJM66V0L00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSTX66VZT00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15036494	435	54.25	9/6/2023	10/16/2023	10/16/2023	1	46501	EC368GXQ400	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	879.66	10/3/2023	10/18/2023	10/18/2023	1	41900	DXD79MQLQ00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	53.19	10/10/2023	10/23/2023	10/23/2023	1	46501	EQTIX8R6PK00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	106.77	10/10/2023	10/23/2023	10/23/2023	1	46501	EGAC8RH6W00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254014398	435	0.47	8/22/2023	10/17/2023	10/17/2023	448	46501	EWPC6H5WL00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254014398	435	2.82	8/22/2023	10/17/2023	10/17/2023	448	46501	EWPC6H5WL00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000130435	435	88.44	9/26/2023	10/16/2023	10/16/2023	1	46501	EVJM62ZQL00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	487.02	9/26/2023	10/9/2023	10/9/2023	1	46501	EBFC8LXG200	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.28	10/5/2023	10/18/2023	10/18/2023	1	41900	D7FFHQ4R000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	60.26	9/23/2023	10/2/2023	10/2/2023	1	46501	E6FC6TV8V00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/15/2023	10/2/2023	10/2/2023	1	46501	E0FC6LC8B600	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-36.98	9/8/2023	10/3/2023	10/3/2023	1	41900	DRBYL437G01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-15.23	9/8/2023	10/3/2023	10/3/2023	1	41900	DSY9H9SN101	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NC3685BX200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNTB00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDPC8SBXN00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NAAC8SB6X00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WMSZ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTR600	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	72.26	10/10/2023	10/23/2023	10/23/2023	1	46501	E3JM630MV00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	475.37	9/27/2023	10/11/2023	10/11/2023	1	41900	DRM5KYNV000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	963.55	9/21/2023	10/3/2023	10/3/2023	1	41900	DV8FF553800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823279000050082	435	-304.59	7/20/2023	10/6/2023	10/6/2023	1	46501	EG3664CB000	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	60.1	8/23/2023	10/2/2023	10/2/2023	1	46501	E8Y16P2J000	223875437
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275015133	435	23.43	9/14/2023	10/17/2023	10/17/2023	448	46501	E7TX6RNNW900	742726404
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163100	435	285.86	9/14/2023	10/2/2023	10/2/2023	1	46501	E7TX6RNNW900	742726404
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,120.76	10/9/2023	10/24/2023	10/24/2023	1	41900	DSY9HSNGT00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,120.76	9/27/2023	10/11/2023	10/11/2023	1	41900	DCDT8JT2Q00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937K00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NTAC7CRC700	901022466
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15062288	435	34.33	10/2/2023	10/23/2023	10/23/2023	1	46501	ENY18K7MK00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	26.46	9/29/2023	10/16/2023	10/16/2023	1	46501	ENY18KK0000	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15033494	435	176.28	9/29/2023	10/14/2023	10/16/2023	1	46501	EBPC8D95500	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E1AC64C5500	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000248220	435	8.52	9/21/2023	10/9/2023	10/9/2023	1	46501	EAA88B13900	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163423	435	30.92	9/7/2023	10/2/2023	10/2/2023	1	46501	ELY177QMR00	742798500
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162255	435	398.92	9/21/2023	10/2/2023	10/2/2023	1	46501	EPFC8CQ7D00	742206635
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-77.56	9/21/2023	10/18/2023	10/18/2023	1	41900	DB2PBS8H01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.35	10/5/2023	10/18/2023	10/18/2023	1	41900	DWLKC1MWZ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	131.35	10/2/2023	10/18/2023	10/18/2023	1	41900	DK7RY9B3800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	77.56	9/21/2023	10/3/2023	10/3/2023	1	41900	DB2PBS8H00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	38.32	10/11/2023	10/23/2023	10/23/2023	1	46501	ENPC8Q1Q800	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	143.04	10/11/2023	10/23/2023	10/23/2023	1	46501	E4PC67BJF00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000130435	435	67.14	10/2/2023	10/16/2023	10/16/2023	1	46501	E7366X8OR00	461115446
10/25/2023		49392	285608	285608														

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NRWZ8SBFL00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 2680004124	435	0.86	9/6/2023	10/17/2023	10/17/2023	448	46501 EFPFC75LHF00	820955288	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000161496	435	79.21	9/21/2023	10/2/2023	10/2/2023	1	46501 EYJ18DTXJ00	741695861	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000242813	435	45.92	9/7/2023	10/9/2023	10/9/2023	1	46501 E4FC65SP600	854128731	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	7/1/2023	10/27/2023	10/25/2023	99	46500 NCJM8WQPD00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 NCTX8WQDZ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NC368SBX000	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	1,347.22	10/13/2023	10/24/2023	10/24/2023	1	41900 DGB93NDW400	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	874.97	10/5/2023	10/18/2023	10/18/2023	1	41900 DFSV4FWC800	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000244726	435	21.74	10/13/2023	10/23/2023	10/23/2023	1	46501 EYFC63QMS01	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000244726	435	62.55	10/16/2023	10/23/2023	10/23/2023	1	46501 E6Y168BYR00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000244726	435	1,544.61	10/13/2023	10/23/2023	10/23/2023	1	46501 EYFC63QMS00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	7/1/2023	10/27/2023	10/25/2023	99	46500 N3TX660B800	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 N3367BJPB00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 N4FC66V3500	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000223693	435	134.05	10/4/2023	10/23/2023	10/23/2023	1	46501 EAJM8SJV100	465292740	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280623	59	1.49	9/26/2023	10/11/2023	10/11/2023	2	41900 DV06FQ9TK00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280623	59	130.42	9/26/2023	10/11/2023	10/11/2023	2	41900 D3ZHPP2PR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576973	59	12.77	9/19/2023	10/3/2023	10/3/2023	2	41900 D59MM6WVV00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000172978	435	70.92	10/3/2023	10/16/2023	10/16/2023	2	46501 EJPC8KXVM00	742730815	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295779	435	45.92	9/26/2023	10/9/2023	10/9/2023	2	46501 E5366V26K00	742730815	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000163142	435	155.09	9/19/2023	10/2/2023	10/2/2023	2	46501 EKJM79FY700	742730815	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	469	13.32	8/18/2023	9/29/2023	10/10/2023	1	46500 E3AC6TG0W00		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254019477	435	0.26	6/9/2023	10/17/2023	10/17/2023	448	46501 EYPC40YG901	223875437	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254019477	435	0.32	6/9/2023	10/17/2023	10/17/2023	448	46501 EYPC40YG901	223875437	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	49.01	10/12/2023	10/24/2023	10/24/2023	1	41900 DFSV4KWWQ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	144.68	10/12/2023	10/24/2023	10/24/2023	1	41900 DN57S9JQV00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	2,714.85	9/26/2023	10/11/2023	10/11/2023	1	41900 DLKWVVGKL00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 15036501	435	75.31	8/3/2023	10/16/2023	10/16/2023	1	46501 E7AC6WYCL00	823320937	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	39.05	10/3/2023	10/18/2023	10/18/2023	1	41900 DSP2J552S00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	5.23	9/26/2023	10/11/2023	10/11/2023	1	41900 D0SSW9CJMO0	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000193360	435	36.1	10/4/2023	10/23/2023	10/23/2023	1	46501 E9036VH7000	450574896	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 282006054	435	0.72	9/26/2023	10/17/2023	10/17/2023	448	46501 EMJM8FGCW01	741601453	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000210062	435	33.96	9/26/2023	10/9/2023	10/9/2023	1	46501 EMJM8FGCW01	741601453	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000210062	435	166.27	9/26/2023	10/9/2023	10/9/2023	1	46501 EMJM8FGCW00	741601453	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576973	59	43.17	9/19/2023	10/3/2023	10/3/2023	1	41900 DRWDKC1XT00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275011783	435	1.98	9/19/2023	10/17/2023	10/17/2023	448	46501 EVTX6RVFH00	205667741	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000155488	435	214.5	9/19/2023	10/2/2023	10/2/2023	1	46501 EVTX6RVFH00	205667741	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	7/1/2023	10/27/2023	10/25/2023	99	46500 NMJM8WVP9600	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 NMTX8WPNF00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NM368VC8T00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268012363	435	4.77	9/8/2023	10/17/2023	10/17/2023	448	46501 ESJM6G7RT00	463419078	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268012363	435	4.77	9/8/2023	10/17/2023	10/17/2023	448	46501 EGTX74Q0B00	463419078	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000211846	435	75.31	8/7/2023	10/2/2023	10/2/2023	1	46501 EKTX783SR00	223875437	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000213812	435	262	11/21/2022	10/16/2023	10/16/2023	1	46501 EXAC6X87100	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	2,714.85	10/1/2023	10/18/2023	10/18/2023	1	41900 DCP184R6800	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	-95.22	10/4/2023	10/24/2023	10/24/2023	3	41900 DYQC7870901	6	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-28.37	9/15/2023	10/3/2023	10/3/2023	3	41900	DNPPQXTV301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	28.37	9/16/2023	10/3/2023	10/3/2023	3	41900	DFSV4454K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	9,871.72	10/9/2023	10/23/2023	10/23/2023	3	46501	EQAC8T5L300	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254038532	435	-0.57	8/21/2023	10/17/2023	10/17/2023	448	46501	E3TX68GMX00	742816900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261019663	435	5.11	8/15/2023	10/17/2023	10/17/2023	448	46501	EWY16LJPW00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254019905	435	5.44	9/5/2023	10/17/2023	10/17/2023	448	46501	E2PC6DP5H00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214362	435	-65.33	8/21/2023	10/2/2023	10/2/2023	3	46501	E3TX68GMX00	742816900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214362	435	67.22	8/21/2023	10/2/2023	10/2/2023	3	46501	EJAC78ZLZ00	742816900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.62	10/11/2023	10/24/2023	10/24/2023	1	41900	D1LGV4K7K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	23.97	10/12/2023	10/24/2023	10/24/2023	1	41900	D51DN25Y300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-10	9/19/2023	10/11/2023	10/11/2023	1	41900	DV8FF40C201	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/19/2023	10/3/2023	10/3/2023	1	41900	DV8FF40C200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275037595	435	5.24	9/15/2023	10/17/2023	10/17/2023	448	46501	E2PC6L7YB00	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296156	435	92.7	9/19/2023	10/9/2023	10/9/2023	1	46501	E5TX65K2K00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215559	435	14.42	9/15/2023	10/2/2023	10/2/2023	3	46501	E3AC6QLHT00	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215559	435	80.42	9/15/2023	10/2/2023	10/2/2023	3	46501	E2PC6L7YB00	746002248
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143349	435	75.31	9/14/2023	10/2/2023	10/2/2023	1	46501	EAAC74G1V00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000205491	435	205.44	10/17/2023	10/23/2023	10/23/2023	2	46501	ETAC692K300	825235914
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000205491	435	354.63	10/17/2023	10/23/2023	10/23/2023	2	46501	ETAC692K301	825235914
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	28.67	8/12/2023	10/9/2023	10/9/2023	2	46501	EV366VFDX01	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	163.83	8/12/2023	10/9/2023	10/9/2023	2	46501	EV366VFDX00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000247428	435	33.57	9/25/2023	10/9/2023	10/9/2023	1	46501	EGJM8GOWJ00	271656701
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000247428	435	54.62	9/19/2023	10/9/2023	10/9/2023	1	46501	E7AC6R1D200	271656701
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	5.43	10/9/2023	10/24/2023	10/24/2023	1	41900	DV06FXC7B00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	47.54	10/9/2023	10/24/2023	10/24/2023	1	41900	D35TR8SN400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	110.94	10/9/2023	10/24/2023	10/24/2023	1	41900	D1B7VKNB800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	5.43	9/20/2023	10/3/2023	10/3/2023	1	41900	DSDVJFKLC00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	47.54	9/20/2023	10/3/2023	10/3/2023	1	41900	DGLJ2SZ6K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	110.94	9/20/2023	10/3/2023	10/3/2023	1	41900	DYQC7J1MP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	204.73	9/20/2023	10/3/2023	10/3/2023	1	41900	D7KRY3G7700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	477.7	9/20/2023	10/3/2023	10/3/2023	1	41900	DYZL6KZJN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254042306	435	0.54	6/1/2023	10/17/2023	10/17/2023	448	46501	EKAC7XGG300	473345905
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254042306	435	20.58	6/1/2023	10/17/2023	10/17/2023	448	46501	ELFC7Y9JF00	473345905
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254042306	435	35.68	6/1/2023	10/17/2023	10/17/2023	448	46501	ELFC7Y9JF00	473345905
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/26/2023	10/11/2023	10/11/2023	1	41900	D59MMBB4C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/28/2023	10/17/2023	10/17/2023	448	46501	EAAC7VKWG01	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	41.71	10/6/2023	10/23/2023	10/23/2023	1	46501	EWPC67M4200	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243865	435	118.78	10/4/2023	10/23/2023	10/23/2023	2	46501	EHY18MD8Y00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295367	435	30.92	9/25/2023	10/9/2023	10/9/2023	2	46501	ESFC6XSFM00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.24	10/5/2023	10/18/2023	10/18/2023	1	41900	DC4L9AJVT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	23.08	9/26/2023	10/11/2023	10/11/2023	1	41900	D7PNH35X200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8SB5600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXP800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJAC8XBS300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191498	435	8.39	6/24/2023	10/16/2023	10/16/2023	1	46501	ESPC6W4JW00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	305.58	10/5/2023	10/23/2023	10/23/2023	1	46501	EGTX8P1T900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.05	10/5/2023	10/18/2023	10/18/2023	1	41900	D8RKFKCLY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP0800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJMF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	4.95	9/11/2023	10/17/2023	10/17/2023	448	46501	E1TX6Q5J000	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.3	7/14/2023	10/17/2023	10/17/2023	448	46501	E7JM6VTWJ00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.3	7/14/2023	10/17/2023	10/17/2023	448	46501	E1366MWQD00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.41	7/14/2023	10/17/2023	10/17/2023	448	46501	E1366MWQD00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	65.51	7/10/2023	10/2/2023	10/2/2023	1	46501	E2PC6L5IG00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	66.8	7/11/2023	10/2/2023	10/2/2023	1	46501	E2Y16MFSM00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	107.63	7/9/2023	10/2/2023	10/2/2023	1	46501	E2FC6P5XP00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	173.25	9/11/2023	10/2/2023	10/2/2023	1	46501	E1TX6Q5J000	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261011403	435	2.05	7/15/2023	10/17/2023	10/17/2023	448	46501	EFY17ZY0X00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	550.48	9/21/2023	10/3/2023	10/3/2023	1	41900	DPRLP4WWWG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.96	9/5/2023	10/17/2023	10/17/2023	448	46501	E1TX6G23501	472029489
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000235678	435	130	9/29/2023	10/9/2023	10/9/2023	4	46501	EV366Y30D00	472029489
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NY166WDF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZAC66WCT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZJM66WCP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/13/2023	10/17/2023	10/17/2023	448	46501	ER5878G3Z01	205667741
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	163.37	10/5/2023	10/18/2023	10/18/2023	3	41900	D9K7CZ67400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	132.96	10/2/2023	10/16/2023	10/16/2023	3	46501	ETJM61N3W00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.24	10/12/2023	10/24/2023	10/24/2023	1	41900	DJZY6CY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	95.22	10/12/2023	10/24/2023	10/24/2023	1	41900	DKHZY038Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/3/2023	10/18/2023	10/18/2023	1	41900	D8HBF5V4700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	238	9/27/2023	10/11/2023	10/11/2023	1	41900	DK7RY745100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.42	9/21/2023	10/3/2023	10/3/2023	1	41900	D003XN1HD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.61	9/16/2023	10/3/2023	10/3/2023	1	41900	DQTHM5XLP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	3.24	9/16/2023	10/3/2023	10/3/2023	1	41900	DVSWD4N4100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	95.22	9/16/2023	10/3/2023	10/3/2023	1	41900	DNFGRDWDGV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	355.64	9/16/2023	10/3/2023	10/3/2023	1	41900	DHXNOD84800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCG900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP1C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	ETTX65FQ800	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275013448	435	4.09	9/1/2023	10/17/2023	10/17/2023	448	46501	ET366LK6J00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275013448	435	72.59	9/1/2023	10/17/2023	10/17/2023	448	46501	ET366LK6J00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	9/1/2023	9/19/2023	10/2/2023	1	46501	EKJM76WXQ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	9/1/2023	9/19/2023	10/2/2023	1	46501	EKJM76WXQ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159260	435	461.74	9/1/2023	10/2/2023	10/2/2023	1	46501	ET366LK6J00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261029465	435	0.53	9/13/2023	10/17/2023	10/17/2023	448	46501	E7AC6J5PLO0	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038474	435	0.55	9/15/2023	10/17/2023	10/17/2023	448	46501	E6Y16P9KLO0	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268002351	435	2.71	9/15/2023	10/17/2023	10/17/2023	448	46501	E2366LXCT00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261029465	435	4.69	9/13/2023	10/17/2023	10/17/2023	448	46501	E7AC6J5PLO0	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261029465	435	10.4	9/13/2023	10/17/2023	10/17/2023	448	46501	E7AC6J5PLO0	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249225	435	87.37	9/15/2023	10/9/2023	10/9/2023	1	46501	EDPC8D3ZZ00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173734	435	486.02	9/15/2023	10/2/2023	10/2/2023	1	46501	ECJM8FFVX00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	89.75	10/9/2023	10/24/2023	10/24/2023	1	41900	D4HYNBY700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	79.12	5/25/2023	10/17/2023	10/17/2023	448	46501	PMTX3D42B00	471728945
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	82.74	5/25/2023	10/17/2023	10/17/2023	448	46501	PMTX3D42B00	471728945
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	98.9	5/25/2023	10/17/2023	10/17/2023	448	46501	PMTX3D42B00	471728945
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036015	435	-402.52	5/25/2023	10/16/2023	10/16/2023	1	46501	E9AC4JKS200	471728945
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062288	435	12	9/15/2023	10/23/2023	10/23/2023	1	46501	ENFC8K8YR00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000214415	435	62.23	10/9/2023	10/23/2023	10/23/2023	1	46501	E1AC63PMM00	274455437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	49.37	10/2/2023	10/16/2023	10/16/2023	1	46501	EGJM8L22200	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190696	435	95.01	9/29/2023	10/16/2023	10/16/2023	1	46501	EZAC6127P00	271751857
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	60.5	9/16/2023	10/7/2023	10/9/2023	1	46501	EFFC8D69500	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000247614	435	66.35	9/19/2023	10/9/2023	10/9/2023	1	46501	E4Y16V12700	271751857
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	121.24	9/15/2023	10/9/2023	10/9/2023	1	46501	EVJM6VC4400	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	944.56	10/2/2023	10/9/2023	10/9/2023	1	46501	E3AC60PZF00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10.29	10/15/2023	10/24/2023	10/24/2023	2	41900	DSY9HWLX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	D873G2Y6T00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185304	435	12.15	10/14/2023	10/23/2023	10/23/2023	1	46501	EM368Q03L02	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185304	435	109.97	10/14/2023	10/23/2023	10/23/2023	1	46501	EM368Q03L00	863560389
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	4,428.00	10/14/2023	10/23/2023	10/23/2023	2	46501	EBPC8Q0KF00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/30/2023	10/17/2023	10/17/2023	448	46501	EJPC8C61D00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/30/2023	10/17/2023	10/17/2023	448	46501	EJPC8C61D00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/30/2023	10/17/2023	10/17/2023	448	46501	EJPC8C61D00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	356.45	8/30/2023	10/9/2023	10/9/2023	1	46501	EV366XCVL00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NC368SBX400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNTD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8SBXQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EQTX8P0DT00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036479	435	105.86	10/10/2023	10/16/2023	10/16/2023	2	41039	ESFC646X200	466672224
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986837	435	105.86	9/26/2023	10/2/2023	10/2/2023	2	41039	E8Y16SRHV00	466672224
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	31.43	10/12/2023	10/24/2023	10/24/2023	3	41900	D120W2Y0W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	74.06	9/24/2023	10/11/2023	10/11/2023	2	41900	DDQY64KP800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,304.41	9/25/2023	10/11/2023	10/11/2023	2	41900	DF055PHQR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-0.1	9/5/2023	10/3/2023	10/3/2023	2	41900	DKHZK7X7P01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.78	9/27/2023	10/12/2023	10/24/2023	3	46500	EGAC8M2LS00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.78	8/30/2023	9/21/2023	10/3/2023	3	46500	EFFC772TR00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	13.88	10/17/2023	10/23/2023	10/23/2023	2	46501	ERWZ8RC9M00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	68.77	10/13/2023	10/23/2023	10/23/2023	3	46501	ESTX62Y8J01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	106.8	10/13/2023	10/23/2023	10/23/2023	3	46501	ESTX62Y8J00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	146.06	10/3/2023	10/23/2023	10/23/2023	2	46501	ERFC8M81C00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	53.42	10/11/2023	10/16/2023	10/16/2023	2	46501	EZTX613LS00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	552.43	10/3/2023	10/16/2023	10/16/2023	2	46501	EMTX8M1CV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267891	435	101.92	7/12/2023	10/23/2023	10/23/2023	1	46501	E8Y16231Y00	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254032430	435	1.77	8/31/2023	10/17/2023	10/17/2023	448	46501	EV366GPJZ00	201982056
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254032430	435	4.52	8/31/2023	10/17/2023	10/17/2023	448	46501	EV366GPJZ00	201982056
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000177898	435	78.55	9/20/2023	10/16/2023	10/16/2023	1	46501	E7JM60SK300	742874650
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	7.77	9/8/2023	10/2/2023	10/2/2023	1	46501	EDFC77N4D00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/25/2023	10/11/2023	10/11/2023	1	41900	DFSV4915H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	D756HJZ4000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169083	435	156	9/25/2023	10/2/2023	10/2/2023	1	46501	EHY18F40P00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	6.04	9/27/2023	10/11/2023	10/11/2023	3	41900	D90SDRVC200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NRNR8S15200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NRWZ8SBFG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NR588WN5K00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268013242	435	30.11	1/3/2023	10/17/2023	10/17/2023	448	46501	EHFC76TXQ00	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EAC8HFB100	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.25	10/10/2023	10/24/2023	10/24/2023	1	41900	DTGRGW2BW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	56.14	9/25/2023	10/11/2023	10/11/2023	1	41900	DHNF0Z7000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	3.48	10/9/2023	10/23/2023	10/23/2023	1	46501	ESTX61KC100	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	71.9	10/9/2023	10/23/2023	10/23/2023	1	46501	ETAC66D8P00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	2,475.80	10/9/2023	10/23/2023	10/23/2023	1	46501	EFAC8R0Q700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	33.58	10/1/2023	10/18/2023	10/18/2023	3	41900	DGVR2HPZ700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.07	9/24/2023	10/11/2023	10/11/2023	3	41900	DTQZG4L8900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.95	9/24/2023	10/11/2023	10/11/2023	3	41900	DOJKWQZK900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10.97	9/22/2023	10/3/2023	10/3/2023	1	41900	DYGA47K3X800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	17.89	9/22/2023	10/3/2023	10/3/2023	1	41900	DNFGRHW3Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	76.92	9/22/2023	10/23/2023	10/23/2023	1	46501	EHPC8PYW200	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178842	435	1.77	10/1/2023	10/16/2023	10/16/2023	3	46501	ETAC628F601	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178842	435	147.67	10/1/2023	10/16/2023	10/16/2023	3	46501	ETAC628F600	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000237996	435	124.37	9/24/2023	10/9/2023	10/9/2023	3	46501	ENFC8CPWH00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKTX66WD700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDK00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NYFC66WDW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244345	435	45.92	10/5/2023	10/23/2023	10/23/2023	3	46501	E4FC62H4M00	742730815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.44	10/1/2023	10/18/2023	10/18/2023	1	41900	DWBBCFQ0400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	E9036R9QG00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600801599	435	69.39	10/19/2023	10/23/2023	10/23/2023	1	41039	EPPC8Q56400	466414866
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801013	435	39.84	10/9/2023	10/16/2023	10/16/2023	1	41039	EVAC61WLT00	466414866
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801223	435	39.84	9/19/2023	10/2/2023	10/2/2023	1	41039	EC3677S9700	466414866
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000220245	435	25.86	9/22/2023	10/9/2023	10/9/2023	1	46501	E2Y16QQCK00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000220262	435	169.98	9/22/2023	10/9/2023	10/9/2023	1	46501	E7366RYRR00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	33.17	8/28/2023	10/2/2023	10/2/2023	1	46501	EATX7WJING00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159281	435	126.25	8/23/2023	10/2/2023	10/2/2023	1	46501	EWFC5948500	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000381709	435	28.36	10/9/2023	10/19/2023	10/19/2023	2	46501	EC368MXGX00	133757370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263929	435	48.32	10/4/2023	10/23/2023	10/23/2023	2	46501	ENFC8LV1F00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	8.56	10/9/2023	10/16/2023	10/16/2023	2	46501	EZJM60VRX00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	9.81	10/4/2023	10/16/2023	10/16/2023	2	46501	EAJM8MLL400	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/1/2023	10/16/2023	10/16/2023	2	46501	E1JM6Y9CG00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	13.88	10/1/2023	10/9/2023	10/9/2023	2	46501	EZTX6VLTB00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294127	435	156	10/1/2023	10/9/2023	10/9/2023	2	46501	ERFC8KZBR00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	4/20/2023	10/17/2023	10/17/2023	448	46501	EWPC6VSM900	742761795
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15037351	435	88.64	7/7/2023	10/16/2023	10/16/2023	2	46501	ELPC75TT100	742761795
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000257827	435	6.53	9/20/2023	10/9/2023	10/9/2023	1	46501	ECJM8HV7H00	611775902
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986880	435	53.89	4/21/2023	10/2/2023	10/2/2023	2	46501	EWY16TJT000	742761795
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015795	435	0.54	9/25/2023	10/17/2023	10/17/2023	448	46501	EFFC8DWLG00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015795	435	3.19	9/25/2023	10/17/2023	10/17/2023	448	46501	EFFC8DWLG00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164716	435	35.28	9/25/2023	10/2/2023	10/2/2023	1	46501	EFFC8DWLG00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242334	435	319.52	10/3/2023	10/23/2023	10/23/2023	1	46501	E6Y1622NT00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294454	435	4.04	9/19/2023	10/9/2023	10/9/2023	1	46501	EMJM8BDONZ00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N5AC66X3F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219104	435	90.45	9/4/2023	10/16/2023	10/16/2023	2	46501	EHY18P49F00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219104	435	119.1	8/12/2023	10/16/2023	10/16/2023	2	46501	EGAC8QJTJ00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	22.5	10/11/2023	10/24/2023	10/24/2023	5	41900	DSY9HTRQ300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-22.5	9/22/2023	10/18/2023	10/18/2023	5	41900	DS4MJXZV101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	22.5	9/22/2023	10/3/2023	10/3/2023	5	41900	DS4MJXZV100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHFC8WRNY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8SB5T00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXP900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	35.28	10/12/2023	10/23/2023	10/23/2023	1	46501	EDPC8N3BF00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	60.26	10/2/2023	10/9/2023	10/9/2023	1	46501	EKTX8LRLZ00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	35.28	9/21/2023	10/2/2023	10/2/2023	1	46501	EQAC8C4DR00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000238040	435	46.91	3/2/2023	10/12/2023	10/12/2023	2	46501	E1TX6WTT801	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801661	435	627.46	8/15/2023	10/16/2023	10/16/2023	2	46501	EFAC8MDV700	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	355.65	10/5/2023	10/18/2023	10/18/2023	1	41900	DS4MK4T3Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	879.66	10/1/2023	10/18/2023	10/18/2023	1	41900	DQK8MWMWMTW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	88.88	9/21/2023	10/3/2023	10/3/2023	1	41900	D756HYX6P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	758.82	9/18/2023	10/3/2023	10/3/2023	1	41900	DCY87FZBQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DVSWD72YG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15038172	435	30	8/28/2023	10/16/2023	10/16/2023	1	46501	ETJM64ZY000	753062483
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	6.83	5/24/2023	10/3/2023	10/3/2023	1	41900	D47QP24CP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326									

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	-50.58	9/29/2023	10/24/2023	10/24/2023	1	41900 D003XRN1001	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	50.58	9/29/2023	10/11/2023	10/11/2023	1	41900 D003XRN1000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 N536693N400	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N6FC6808000	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 N6PC690GN00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	22.14	9/22/2023	10/16/2023	10/16/2023	1	46501 EYY16VN1M00	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	294.63	9/22/2023	10/16/2023	10/16/2023	1	46501 E2Y16ZN9D00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	4.05	9/29/2023	10/11/2023	10/11/2023	3	41900 DQ91NBR0D00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	9.98	9/27/2023	10/11/2023	10/11/2023	4	41900 D756J203M00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	41.91	9/29/2023	10/11/2023	10/11/2023	3	41900 DV06FS0NG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	41.91	9/27/2023	10/11/2023	10/11/2023	4	41900 DBWC9H8V700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000179347	435	168.17	9/29/2023	10/16/2023	10/16/2023	3	46501 ESPC6XS8B00	742983425
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277314	435	113.78	9/27/2023	10/9/2023	10/9/2023	4	46501 EX366R7ZJ00	742983425
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	10	9/16/2023	10/3/2023	10/3/2023	1	41900 DFSV44R9Z00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	35.28	10/10/2023	10/23/2023	10/23/2023	1	46501 EK368NDJ100	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	35.28	10/17/2023	10/23/2023	10/23/2023	1	46501 ERWZ8Q31H00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000152076	435	60.26	10/5/2023	10/16/2023	10/16/2023	1	46501 ESY1630T700	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	52.78	9/22/2023	10/2/2023	10/2/2023	1	46501 EHPC78CS501	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	62.3	9/22/2023	10/2/2023	10/2/2023	1	46501 EXJM6Q0K600	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	116.91	9/22/2023	10/2/2023	10/2/2023	1	46501 EHPC78CS500	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	17.43	9/23/2023	10/3/2023	10/3/2023	1	41900 DQ91N7J0F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000236148	435	132.4	10/2/2023	10/23/2023	10/23/2023	1	46501 EZAC6070J00	200340940
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	1.71	9/22/2023	10/16/2023	10/16/2023	1	46501 E3JM6W05Q01	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	6.88	9/22/2023	10/16/2023	10/16/2023	1	46501 E3JM6W05Q00	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	75.11	9/22/2023	10/16/2023	10/16/2023	1	46501 ECAC8H8KZ00	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	346.01	10/2/2023	10/9/2023	10/9/2023	1	46501 ESFC60NY100	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	7,316.95	9/22/2023	10/9/2023	10/9/2023	1	46501 EPPC8DJWR00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000225682	435	30.92	9/18/2023	10/2/2023	10/2/2023	1	46501 ELFC78HVD00	831005828
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10.48	10/11/2023	10/24/2023	10/24/2023	4	41900 DNFGRGTGWFO0	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-88.92	9/20/2023	10/18/2023	10/18/2023	1	41900 DF8D54TCY01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.92	9/20/2023	10/3/2023	10/3/2023	1	41900 DF8D54TCY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000235184	435	45.92	8/4/2023	10/23/2023	10/23/2023	2	46501 ETTX63LPZ00	200024531
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	590.41	10/10/2023	10/23/2023	10/23/2023	4	46501 EBY1855BK00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261020264	435	0.72	9/1/2023	10/17/2023	10/17/2023	448	46501 E1AC6GFFK00	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261036270	435	2.54	7/28/2023	10/17/2023	10/17/2023	448	46501 EXAC6CXDN00	200024531
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261036270	435	4.03	7/28/2023	10/17/2023	10/17/2023	448	46501 EXAC6CXDN00	200024531
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261036270	435	10.64	7/28/2023	10/17/2023	10/17/2023	448	46501 EHY170GW300	200024531
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	7/28/2023	10/17/2023	10/17/2023	448	46501 EXAC6CXDN01	200024531
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000210724	435	134.28	9/20/2023	10/9/2023	10/9/2023	1	46501 EATX8FHP700	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169083	435	156	9/22/2023	10/2/2023	10/2/2023	4	46501 E9AC6MJLY00	371829497
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-37.49	9/8/2023	10/3/2023	10/3/2023	1	41900 DGB932G0301	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	89.5	9/25/2023	10/11/2023	10/11/2023	1	41900 DOJKWGRGC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NTTX7CJRX00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NT3666WHJ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NVAC66WK300	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.02	9/23/2023	10/3/2023	10/3/2023	4	41900 D5KVLTB8Z00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	16.06	9/23/2023	10/3/2023	10/3/2023	2	41900 DHNF029H700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	16.06	9/23/2023	10/3/2023	10/3/2023	4	41900 DXXP8HSNN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	28.89	9/23/2023	10/3/2023	10/3/2023	4	41900 DY5X817KP00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14987142	435	0.54	8/30/2023	10/17/2023	10/17/2023	448	46501 E2PC6L22101	274101220
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14987142	435	4.05	8/30/2023	10/17/2023	10/17/2023	448	46501 E2PC6L22101	274101220
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14987142	435	4.5	8/30/2023	10/17/2023	10/17/2023	448	46501 E2PC6L22100	274101220
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14987142	435	36.22	8/30/2023	10/2/2023	10/2/2023	3	46501 E2PC6L22101	274101220
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14987142	435	223.29	8/30/2023	10/2/2023	10/2/2023	3	46501 E2PC6L22100	274101220
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-523.56	9/25/2023	10/18/2023	10/18/2023	2	41900 DXXP8JMRH01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-37.24	9/25/2023	10/18/2023	10/18/2023	2	41900 D2NC507FV01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.7	10/7/2023	10/18/2023	10/18/2023	1	41900	D5DVJQ6LB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/7/2023	10/18/2023	10/18/2023	1	41900	D5DVJQ59900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/7/2023	10/18/2023	10/18/2023	1	41900	D51DMZGR000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.24	9/25/2023	10/11/2023	10/11/2023	2	41900	D2NC507FV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	330.99	9/25/2023	10/11/2023	10/11/2023	2	41900	D0SSV934500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	523.56	9/25/2023	10/11/2023	10/11/2023	2	41900	DXXP8JMRH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/25/2023	10/11/2023	10/11/2023	2	41900	DWBBCBYBR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.35	9/20/2023	10/3/2023	10/3/2023	1	41900	DSY9HHR5600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	484.91	9/20/2023	10/3/2023	10/3/2023	1	41900	DF055MKK500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224697	435	60.31	9/25/2023	10/9/2023	10/9/2023	2	46501	ECAC8D86100	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	75.31	9/23/2023	10/9/2023	10/9/2023	1	46501	EVTX6RX2V00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	69.43	9/29/2023	10/11/2023	10/11/2023	3	41900	DQ91NBQZZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242906	435	60.31	10/3/2023	10/23/2023	10/23/2023	4	46501	ESTX61VKT00	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.07	9/23/2023	10/3/2023	10/3/2023	2	41900	D120VSPKJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.07	9/23/2023	10/3/2023	10/3/2023	3	41900	DWBBCB2W000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000233793	435	16.95	10/5/2023	10/23/2023	10/23/2023	4	46501	EJAC8PX2T00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178842	435	82.31	10/2/2023	10/16/2023	10/16/2023	4	46501	ETAC6276X00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000237996	435	59.14	9/23/2023	10/9/2023	10/9/2023	2	46501	EQTX8F1W400	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000237996	435	32.26	9/23/2023	10/9/2023	10/9/2023	3	46501	EXJM65NDP00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000237996	435	32.26	9/23/2023	10/9/2023	10/9/2023	4	46501	ET3665NBQ00	571197015
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	EFPC8P3CB00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	27.57	9/19/2023	10/3/2023	10/3/2023	1	41900	DY5X7YQN600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	47	9/25/2023	10/9/2023	10/9/2023	1	46501	EFFC8H4NB00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000211003	435	133.07	10/10/2023	10/23/2023	10/23/2023	1	46501	EXTX61QP300	273320204
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	107031904	435	-0.71	4/10/2023	10/17/2023	10/17/2023	448	46501	E8PC3RLG701	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	28.24	10/10/2023	10/16/2023	10/16/2023	1	46501	EZAC613L801	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	75.58	10/10/2023	10/16/2023	10/16/2023	1	46501	EZAC613L800	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182080	435	-40.23	4/10/2023	10/2/2023	10/2/2023	1	46501	E8PC3RLG702	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182080	435	42.58	4/10/2023	10/2/2023	10/2/2023	1	46501	E8PC3RLG702	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	N13666V9M00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	N2FC69XVP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	10	10/11/2023	10/24/2023	10/24/2023	1	41900	DWLKC4BDP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	0.86	9/14/2023	10/17/2023	10/17/2023	448	46501	EA368B53R00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	61.57	9/14/2023	10/9/2023	10/9/2023	1	46501	EA368B53R01	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	143.01	9/14/2023	10/9/2023	10/9/2023	1	46501	EA368B53R00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	56.78	10/4/2023	10/18/2023	10/18/2023	1	41900	DKS6XDFW900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173734	435	652.97	9/18/2023	10/2/2023	10/2/2023	1	46501	E4Y16SNTT00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.55	9/25/2023	10/11/2023	10/11/2023	1	41900	DT6JH36SC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.65	9/25/2023	10/11/2023	10/11/2023	1	41900	D873G4L8L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	8	9/25/2023	10/11/2023	10/11/2023	1	41900	D3ZHPNDTS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	EGTX8DPBF00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/4/2023	10/16/2023	10/16/2023	1	46501	EKJM8K9LW00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15035986	435	156.73	10/4/2023	10/16/2023	10/16/2023	1	46501	EQAC8MXJX000	812369811
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217798	435	61.54	9/22/2023	10/9/2023	10/9/2023	2	46501	EC368B5LP00	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	47	9/22/2023	10/2/2023	10/2/2023	2	46501	EYPC6QW8N00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.17	10/10/2023	10/24/2023	10/24/2023	1	41900	DKD79QGDD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	7.32	10/10/2023	10/24/2023	10/24/2023	1	41900	DPRLPG7TR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	156.26	10/2/2023	10/18/2023	10/18/2023	1	41900	DLV3VH1X700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000277482	435	904.96	8/28/2023	10/23/2023	10/23/2023	1	46501	EPAC8QV1F00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261035797	435	5.54	8/31/2023	10/17/2023	10/17/2023	448	46501	EYFC6F8Q800	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	2,313.36	10/6/2023	10/16/2023	10/16/2023	1	46501	EXJM61W8D00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163399	435	84.36	9/25/2023	10/2/2023	10/2/2023	1	46501	EVJM6V3P600	742793592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	85.13	9/11/2023	10/2/2023	10/2/2023	1	46501	ERFC79Z2J00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EPFC8L2KX00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	76	9/25/2023	10/9/2023	10/9/2023	1	46501	ECJM8F42Z00	651255384

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	23.97	9/21/2023	10/3/2023	10/3/2023	1	41900	D3Q8Q2CR500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	49.71	10/3/2023	10/23/2023	10/23/2023	1	46501	EQ368QGV500	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	71.06	10/3/2023	10/23/2023	10/23/2023	1	46501	EXAC64F5W00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000200242	435	45.92	9/21/2023	10/9/2023	10/9/2023	1	46501	E8Y16RQ5900	810681062
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.23	9/25/2023	10/11/2023	10/11/2023	1	41900	DGVR2DSDX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696HW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSPC68SC700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937N00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254027767	435	0.83	8/28/2023	10/17/2023	10/17/2023	448	46501	EZTX594FN00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268028041	435	5.97	7/27/2023	10/17/2023	10/17/2023	448	46501	EWFC6LZP400	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	43.28	9/2/2023	10/17/2023	10/17/2023	448	46501	E8PC6JKGC00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	-0.56	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	-0.23	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	-0.23	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	-0.17	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.11	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G02	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.11	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G02	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.12	9/3/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G03	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.17	9/3/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G04	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.17	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G10	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.17	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.17	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G02	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.23	9/3/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G03	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.23	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G10	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.23	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.23	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022060	435	0.38	9/2/2023	10/17/2023	10/17/2023	448	46501	ELPC73H6G10	271121048
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	73.6	9/1/2023	10/16/2023	10/16/2023	1	46501	E3TX6XNW400	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	73.6	9/2/2023	10/16/2023	10/16/2023	1	46501	E3TX6XNW400	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142727	435	44.53	9/12/2023	10/2/2023	10/2/2023	3	46501	EMAC8BDXK00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162110	435	105.9	9/18/2023	10/2/2023	10/2/2023	3	46501	ESY16PP3H00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267863	435	15.45	10/4/2023	10/23/2023	10/23/2023	1	46501	ENPC8MFNZ02	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267863	435	70.76	10/4/2023	10/23/2023	10/23/2023	1	46501	ENPC8MFNZ01	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267863	435	100.25	10/4/2023	10/23/2023	10/23/2023	1	46501	ENPC8MFNZ00	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	58.9	10/10/2023	10/24/2023	10/24/2023	3	41900	DBWC9PT0L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	59.41	10/10/2023	10/24/2023	10/24/2023	3	41900	D54MK73WS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.1	10/6/2023	10/18/2023	10/18/2023	1	41900	DBBX8KYZ700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.39	10/6/2023	10/18/2023	10/18/2023	1	41900	DYZL6V4RL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/6/2023	10/18/2023	10/18/2023	1	41900	D4HYNX4DR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	144.68	9/23/2023	10/3/2023	10/3/2023	1	41900	DOSSW816W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15044852	435	25	10/10/2023	10/18/2023	10/18/2023	3	46500	E7JM64Z4900	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	-25	10/10/2023	10/23/2023	10/23/2023	3	46501	E7JM64Z4900	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268314	435	75.31	7/12/2023	10/23/2023	10/23/2023	1	46501	ESY16475G00	742958584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	84.14	10/10/2023	10/23/2023	10/23/2023	3	46501	E7JM64Z4900	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	60.26	9/28/2023	10/9/2023	10/9/2023	1	46501	EQTX8J54F00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N73666V0N00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N8FC69Z7Y00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N8PC66XP500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-13.93	9/27/2023	10/24/2023	10/24/2023	3	41900	D120VVQY301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	111.99	10/12/2023	10/24/2023	10/24/2023	1	41900	DD6H7CX6500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2.91	9/27/2023	10/11/2023	10/11/2023	3	41900	DQQTNS56800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	13.93	9/27/2023	10/11/2023	10/11/2023	3	41900	D120VVQY300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000193360	435	36.1	10/9/2023	10/23/2023	10/23/2023	1	46501	EAJM8N7V200	450574896

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244395	435	45.92	10/9/2023	10/23/2023	10/23/2023		1	46501	EX3660LMZ00	742744011
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.65	9/5/2023	10/17/2023	10/17/2023		448	46501	ENPC70GDM00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	2.02	9/5/2023	10/17/2023	10/17/2023		448	46501	ENPC70GDM00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261016559	435	3.03	9/6/2023	10/17/2023	10/17/2023		448	46501	E8FC6J98N00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248084501	435	3.03	8/30/2023	10/17/2023	10/17/2023		448	46501	EXTX59J9100	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121857	435	36.1	10/2/2023	10/16/2023	10/16/2023		1	46501	E1366WXF400	450574896
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000283903	435	540.54	9/29/2023	10/9/2023	10/9/2023		3	46501	E9JC6KV000	200800593
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.11	10/9/2023	10/24/2023	10/24/2023		1	41900	D47QPDFRM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	8.11	10/17/2023	10/23/2023	10/23/2023		1	46501	EXJM65YP401	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023		1	46501	EZJM6ZYVH00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	46.02	10/17/2023	10/23/2023	10/23/2023		1	46501	EXJM65YP400	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-164.61	9/26/2023	10/18/2023	10/18/2023		1	41900	DXNG90T8K01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	164.61	9/26/2023	10/11/2023	10/11/2023		1	41900	DXNG90T8K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000136360	435	131.95	10/4/2023	10/16/2023	10/16/2023		1	46501	EY116XWS000	462822799
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	N2FC69XVS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	N2PC66V9300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	N2Y1664KX00	901022466
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	13.53	10/10/2023	10/24/2023	10/24/2023		1	41900	DF8D5G9DT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	264.19	9/30/2023	10/11/2023	10/11/2023		1	41900	D756J3CI700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	132.6	9/16/2023	10/3/2023	10/3/2023		1	41900	DQTHM5W7C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023		1	46501	EAAC8KHGK00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169087	435	45.92	9/16/2023	10/16/2023	10/16/2023		1	46501	E1JM6YZ2500	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986688	435	39.84	9/20/2023	10/2/2023	10/2/2023		1	46501	EVAC6TC7Y00	457610939
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000265308	435	141.51	10/10/2023	10/23/2023	10/23/2023		1	46501	E0PC60YOY00	203056489
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NGTX8WR0900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NG368SBR400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NHFC8WRNX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023		1	46501	EGJM8N7GS00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.28	9/25/2023	10/11/2023	10/11/2023		1	41900	D08BX6QCJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.55	9/27/2023	10/11/2023	10/11/2023		1	41900	D51DMTHPX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.28	9/1/2023	10/3/2023	10/3/2023		1	41900	D7FFHJD7H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	1.17	10/10/2023	10/24/2023	10/24/2023		1	41900	DNXXQVCCV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	879.66	10/12/2023	10/24/2023	10/24/2023		1	41900	DHXN0T4G800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	0.42	10/3/2023	10/18/2023	10/18/2023		1	41900	D3Q8Q7MRX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	5.23	10/3/2023	10/18/2023	10/18/2023		1	41900	D4HYNTZGT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	73.17	10/3/2023	10/18/2023	10/18/2023		1	41900	D8HBFSQ0B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	523.56	10/3/2023	10/18/2023	10/18/2023		1	41900	DBWC9KR4100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	49.3	9/29/2023	10/11/2023	10/11/2023		1	41900	DT6JH59LC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NM368VC8Y00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NNFC8S4PD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NNPC8V1H100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000206437	435	6.57	10/7/2023	10/23/2023	10/23/2023		1	46501	EWFC65G3T00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023		1	46501	EQTX8LW4J00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NHFC8WRNV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NHPC8SBS400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NHY18VXP600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	8232										

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	49.01	10/9/2023	10/24/2023	10/24/2023	1	41900 D455NGLRM00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	49.01	10/9/2023	10/24/2023	10/24/2023	4	41900 D756J7MZ500	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	164.61	10/5/2023	10/18/2023	10/18/2023	1	41900 DPHPCPV92300	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000231406	435	-25	9/15/2023	10/9/2023	10/9/2023	5	46501 EHFC8CRG500	20692909	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000231406	435	81.4	9/15/2023	10/9/2023	10/9/2023	5	46501 EHFC8CRG500	20692909	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000158744	435	602.39	9/28/2023	10/16/2023	10/16/2023	5	46501 EWFC6Y9DH00	20692909	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	2,055.54	10/9/2023	10/24/2023	10/24/2023	1	41900 DHXN0R7X000	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NLFC8WNWS00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NLPC8SBPH00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NLY18WFFY500	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	8.56	9/5/2023	10/23/2023	10/23/2023	1	46501 EHY18QG1G01	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	255.21	9/5/2023	10/23/2023	10/23/2023	1	46501 EHY18QG1G00	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	8.56	9/20/2023	10/9/2023	10/9/2023	1	46501 EVJM6XD4600	840611484	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000234277	435	60.1	9/19/2023	10/9/2023	10/9/2023	1	46501 ESJM6SH2100	203056489	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	550.48	10/15/2023	10/24/2023	10/24/2023	1	41900 DBWC9S5BV00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	330.99	10/2/2023	10/18/2023	10/18/2023	1	41900 DV06FSQW600	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900 D1VPTBNZD00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NRWZ8SBFD00	901022466	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NSFC696HR00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	9/13/2023	10/17/2023	10/17/2023	448	46501 EHPC7397Y00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000283189	435	45.92	9/20/2023	10/9/2023	10/9/2023	1	46501 E6Y16TQ9K00	200134074	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.97	10/5/2023	10/18/2023	10/18/2023	2	41900 DRWDKMCN300	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	330.99	9/20/2023	10/3/2023	10/3/2023	1	41900 DRWDKCD4G00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	10	9/16/2023	10/3/2023	10/3/2023	1	41900 D639KRMVX00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	19.87	9/16/2023	10/3/2023	10/3/2023	1	41900 DVSWD4M7H00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	83.31	9/16/2023	10/2/2023	10/2/2023	1	46501 E2Y16M55P00	741601453	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-135.54	10/7/2023	10/24/2023	10/24/2023	1	41900 D7PNH8QV601	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	135.54	10/7/2023	10/18/2023	10/18/2023	1	41900 D7PNH8QV600	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.74	10/11/2023	10/24/2023	10/24/2023	1	41900 DOJKX0SQT00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	15.85	10/11/2023	10/24/2023	10/24/2023	1	41900 DY5X8B76Y00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	29.46	9/27/2023	10/11/2023	10/11/2023	1	41900 DWBBCD1MG00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NQJM8WP1B00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NQTX8WJMH00	901022466	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000242906	435	20.28	10/9/2023	10/23/2023	10/23/2023	1	46501 ECTX857ZV00	742139209	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208518	435	30.92	10/11/2023	10/23/2023	10/23/2023	1	46501 E2FC64DGB00	831005828	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000179087	435	124.61	9/27/2023	10/16/2023	10/16/2023	1	46501 E2Y1601TP00	742959346	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14986845	435	80.59	9/14/2023	10/2/2023	10/2/2023	1	46501 ESFC6PMMR000	470874059	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	-2,479.83	10/6/2023	10/24/2023	10/24/2023	1	41900 DQQTNXM6801	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	2,479.83	10/14/2023	10/24/202					

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000263698	435	160.45	9/21/2023	10/23/2023	10/23/2023	1	46501	EGTX8PZ9S00	205876191
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	9.8	9/25/2023	10/9/2023	10/9/2023	1	46501	E5JM6SSF300	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	15.8	9/21/2023	10/2/2023	10/2/2023	1	46501	ECJM8C9BX00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	73.61	9/25/2023	10/2/2023	10/2/2023	1	46501	E2PC65HTC00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N7TX7BB0B00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N73666V0K00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N8FC69Z7V00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	38.72	10/3/2023	10/23/2023	10/23/2023	3	46501	E6Y164QXJ00	223875437
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	9/12/2023	10/17/2023	10/17/2023	448	46501	ESFC6R7T700	812751014
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	9/12/2023	10/17/2023	10/17/2023	448	46501	ESFC6R7T700	812751014
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	9/12/2023	10/17/2023	10/17/2023	448	46501	ESFC6R7T700	812751014
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	9/12/2023	10/17/2023	10/17/2023	448	46501	ESFC6R7T700	812751014
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	9/12/2023	10/17/2023	10/17/2023	448	46501	ESFC6R7T700	812751014
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	9/12/2023	10/17/2023	10/17/2023	448	46501	ESFC6R7T700	812751014
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000212736	435	30.92	9/22/2023	10/9/2023	10/9/2023	2	46501	E1JM6VWGG00	461997674
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	89.25	9/6/2023	10/2/2023	10/2/2023	2	46501	E903613NQ00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.16	8/29/2023	9/30/2023	10/11/2023	1	46500	EVJM6T1JP00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	89.2	10/3/2023	10/18/2023	10/18/2023	1	41900	DRWDKKTBN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	86.83	9/6/2023	10/23/2023	10/23/2023	1	46501	E3AC6853B00	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E736614CD00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WM1200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR1D00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NG3685BR700	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15062288	435	36.48	9/29/2023	10/23/2023	10/23/2023	2	46501	ETJM653XK00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15062288	435	116.42	9/29/2023	10/23/2023	10/23/2023	2	46501	ETJM653T400	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14986845	435	126.69	9/9/2023	10/2/2023	10/2/2023	2	46501	EFY188PL800	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	7.82	9/23/2023	10/3/2023	10/3/2023	2	41900	D3G1QKQGV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172127	435	53.3	9/26/2023	10/16/2023	10/16/2023	1	46501	E4Y16KRD200	742649727
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	8.11	9/26/2023	10/2/2023	10/2/2023	1	46501	EFPC8HFVH00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	25.49	9/21/2023	10/3/2023	10/3/2023	1	41900	D5V2L9HV300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/2/2023	10/16/2023	10/16/2023	2	46501	E33662ZTKT00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.23	10/2/2023	10/18/2023	10/18/2023	1	41900	DSP2J4DY200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.01	9/29/2023	10/11/2023	10/11/2023	1	41900	DBWC9J5JM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	172.07	9/20/2023	10/3/2023	10/3/2023	1	41900	DGVR2B6Y100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	47	10/11/2023	10/23/2023	10/23/2023	1	46501	ECJM8RN5Q00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	88.44	9/28/2023	10/23/2023	10/23/2023	1	46501	EYY161ZZW00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275027807	435	0.62	9/25/2023	10/17/2023	10/17/2023	448	46501	ENFC8DF6200	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3.19	9/25/2023	10/17/2023	10/17/2023	448	46501	ENFC8DF6200	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254029231	435	3.19	9/5/2023	10/17/2023	10/17/2023	448	46501	EPFC71XZ000	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	7.43	9/28/2023	10/16/2023	10/16/2023	1	46501	ETTX633BM00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823284000301627	435	138.33	8/10/2023	10/11/2023	10/11/2023	1	46501	E9RV6KPE500	261973804
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	20.28	9/29/2023	10/9/2023	10/9/2023	1	46501	EKTX8HRK000	880953362
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	31.97	9/25/2023	10/2/2023	10/2/2023	1	46501	ENFC8DF6200	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000192016	435	112.82	10/9/2023	10/23/2023	10/23/2023	1	46501	E4Y16ZR1Q00	815301126
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	99.69	10/9/2023	10/16/2023	10/16/2023	1	46501	ECJM8PZ7600	621656022
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	86.66	10/1/2023	10/18/2023	10/18/2023	1	41900	DBBX8HOCY00	6907058
10/25/2023		49392	285608	285608	10													

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NXJM66WDX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NXTX66WFD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDDQ0	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169739	435	72.65	9/8/2023	10/2/2023	10/2/2023	1	46501	EPY18D3Y800	263677868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-0.46	9/15/2023	10/3/2023	10/3/2023	3	41900	DQTHM5Q1L01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N0FC66XRS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N0PC66W3X00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N0Y166XR100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282007295	435	2.05	8/5/2023	10/17/2023	10/17/2023	448	46501	EGJM8CJLS00	823181181
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268022328	435	27.17	9/13/2023	10/17/2023	10/17/2023	448	46501	ESPC6QYFB00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823287000003579	435	89.1	8/10/2023	10/14/2023	10/16/2023	3	46501	E9AC6N69Z00	261973804
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	7.23	9/11/2023	10/9/2023	10/9/2023	3	46501	ELFC8CPY400	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	7.35	9/13/2023	10/9/2023	10/9/2023	3	46501	EJPC8C50Q00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	12.2	9/13/2023	10/9/2023	10/9/2023	3	46501	EJPC8C50Q01	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000212888	435	138.33	8/5/2023	10/9/2023	10/9/2023	3	46501	EGJM8CJLS00	823181181
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	-927.75	1/20/2023	10/2/2023	10/2/2023	3	46501	EX362DRKR00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173228	435	6.57	9/13/2023	10/2/2023	10/2/2023	3	46501	E2PC6M9ZC00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	927.75	1/20/2023	10/2/2023	10/2/2023	3	46501	EXTX6RPP900	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	1,431.42	9/11/2023	10/2/2023	10/2/2023	3	46501	E8Y18DKY800	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	22.41	10/13/2023	10/24/2023	10/24/2023	3	41900	D1LGV5V0N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	87.11	10/13/2023	10/24/2023	10/24/2023	3	41900	DHXNOV1LN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-4.05	9/28/2023	10/18/2023	10/18/2023	3	41900	DKHZXS6XZ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.05	9/28/2023	10/11/2023	10/11/2023	3	41900	DKHZXS6XZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000280711	435	152	9/28/2023	10/12/2023	10/12/2023	3	46501	EVAC6VFCX00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	137.54	9/27/2023	10/11/2023	10/11/2023	3	41900	DF055R07M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000298251	435	101.03	9/21/2023	10/5/2023	10/5/2023	3	46501	E2366SPMQ00	133757370
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823287000003852	435	174.3	9/27/2023	10/14/2023	10/16/2023	3	46501	ERFC8HVK000	651255384
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	20.99	9/21/2023	10/2/2023	10/2/2023	3	46501	E3AC6S01P00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	1.49	10/12/2023	10/24/2023	10/24/2023	2	41900	DMNST77K9X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	12.23	10/8/2023	10/24/2023	10/24/2023	3	41900	DQQTNYF2M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	13.74	10/12/2023	10/24/2023	10/24/2023	2	41900	DJQ9ZDMCY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	19.61	10/12/2023	10/24/2023	10/24/2023	2	41900	DMNST7K8V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220074	435	6.22	10/12/2023	10/23/2023	10/23/2023	2	46501	ERFC8QWF001	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220074	435	153.09	10/12/2023	10/23/2023	10/23/2023	2	46501	ERFC8QWF000	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220074	435	195.72	10/8/2023	10/23/2023	10/23/2023	3	46501	ETAC662RW00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000175957	435	87.23	10/5/2023	10/16/2023	10/16/2023	3	46501	EQ368JJT200	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	53.01	10/9/2023	10/24/2023	10/24/2023	6	41900	D1VPTMFP000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.45	10/7/2023	10/18/2023	10/18/2023	6	41900	D08BXHF2600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.96	9/18/2023	10/3/2023	10/3/2023	6	41900	DYG47GT0Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWY168W5S00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NXAC66WFD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NXJM66WDR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EXTX60LPJ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254039199	435	1.98	8/17/2023	10/17/2023	10/17/2023	448	46501	EXJM59D4V00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254039199	435	10.64	8/17/2023	10/17/2023	10/17/2023	448	46501	EXJM59D4V00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EK368LT5000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/29/2023	10/9/2023	10/9/2023	1	46501	ET366TVYK00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.15	9/27/2023	10/11/2023	10/11/2023	1	41900	DT6JH4G1K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.03	9/27/2023	10/11/2023	10/11/2023	1	41900	DV06FQSRF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	20.38	9/27/2023	10/11/2023	10/11/2023	1	41900	DY5X835L200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	47.54	9/27/2023	10/11/2023	10/11/2023	1	41900	DWLK8XH5700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277132	435	45.92	9/25/2023	10/9/2023	10/9/2023	1	46501	E7366RVKW00	742947084
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	14.23	10/2/2023	10/18/2023	10/18/2023	1	41900	D120VY14D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038926	435	6.42	8/1/2023	10/17/2023	10/17/2023	448	46501	E3JM6KHZV00	742866506
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038926	435	10.64	8/1/2023	10/17/2023	10/17/2023	448	46501	E3JM6KHZV00	742866506
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294702	435	47.23	9/22/2023	10/9/2023	10/9/2023	1	46501	E0FC6CTCV400	741932437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240748	435	146.82	8/25/2023	10/9/2023	10/9/2023	1	46501	ETJM6XSFG00	204255981
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214527	435	45.92	8/7/2023	10/2/2023	10/2/2023	1	46501	EDFC78HNF00	742866506
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N7TX7BBZ900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N73666V0J00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N8FC69Z7T00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	985.29	9/5/2023	10/20/2023	10/20/2023	1	46501	E9RV6NMPG02	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	2,198.37	9/5/2023	10/20/2023	10/20/2023	1	46501	E9RV6NMPG01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	10,306.57	9/5/2023	10/20/2023	10/20/2023	1	46501	E9RV6NMPG00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189998	435	0.61	10/2/2023	10/16/2023	10/16/2023	1	46501	EZ366YG0F00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189998	435	6.53	9/5/2023	10/16/2023	10/16/2023	1	46501	EZ366YG0F00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183101	435	60.1	9/11/2023	10/16/2023	10/16/2023	1	46501	EGTX8H96Z00	721587400
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217798	435	31.13	9/27/2023	10/9/2023	10/9/2023	1	46501	ECJM8IQ9900	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169083	435	156	9/25/2023	10/2/2023	10/2/2023	1	46501	EFY18GW7L00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-879.66	9/6/2023	10/11/2023	10/11/2023	4	41900	DV8FDCX2801	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	-76	5/30/2023	10/16/2023	10/16/2023	4	46501	EPFC6DCHB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	76	5/30/2023	10/16/2023	10/16/2023	4	46501	EV36609S900	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-109.07	10/7/2023	10/24/2023	10/24/2023	1	41900	DR2QM1R6001	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	109.07	10/7/2023	10/24/2023	10/24/2023	1	41900	D639L3FPC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-39,457.94	9/13/2023	10/3/2023	10/3/2023	1	41900	D54MJSSQ501	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.33	10/2/2023	10/18/2023	10/18/2023	3	41900	DKHXZTV5600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	109.07	10/7/2023	10/18/2023	10/18/2023	1	41900	DR2QM1R6000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	20.68	9/29/2023	10/11/2023	10/11/2023	1	41900	D75GJ33HL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	33.32	9/26/2023	10/11/2023	10/11/2023	1	41900	DMNMSSZKRN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	142.93	9/28/2023	10/11/2023	10/11/2023	1	41900	DTGRGPH5800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39,457.94	9/25/2023	10/11/2023	10/11/2023	1	41900	DVSWD903R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000198502	435	109.27	9/25/2023	10/23/2023	10/23/2023	1	46501	ETAC64XXN00	270029664
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000203585	435	25.17	9/27/2023	10/16/2023	10/16/2023	1	46501	E5JM6XJSG00	710905290
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	36.39	10/6/2023	10/16/2023	10/16/2023	1	46501	E2PC6ZB3V00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/2/2023	10/16/2023	10/16/2023	3	46501	EHFC8JVSU00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	432.15	9/25/2023	10/2/2023	10/2/2023	1	46501	E1JM6XGVX00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/30/2023	10/11/2023	10/11/2023	1	41900	DC4L926KX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.24	9/19/2023	10/3/2023	10/3/2023	1	41900	DBWC9CAZ500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	550.48	9/19/2023	10/3/2023	10/3/2023	1	41900	DH3Z1VBCG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	8.21	9/19/2023	10/9/2023	10/9/2023	3	46501	EA368BGHS00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294942	435	142.63	9/25/2023	10/9/2023	10/9/2023	3	46501	EHFC8CYNW00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	536.48	9/19/2023	10/9/2023	10/9/2023	3	46501	EYPC6X37F00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162852	435	60.31	9/19/2023	10/2/2023	10/2/2023	3	46501	ELPC77D1700	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	73.61	9/19/2023	10/2/2023	10/2/2023	3	46501	E3JM6RXKC00	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	963.55	10/4/2023	10/18/2023	10/18/2023	1	41900	DTQZG9G6L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	963.55	9/21/2023	10/3/2023	10/3/2023	1	41900	D1JZYLN7V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	88.44	10/9/2023	10/23/2023	10/23/2023	1	46501	EHPC8MB5C00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121857	435	36.1	7/24/2023	10/16/2023	10/16/2023	1	46501	ESPC6W23Q00	450574896
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	678.75	10/9/2023	10/16/2023	10/16/2023	1	46501	EQ368M2HR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206332	435	45.92	9/21/2023	10/9/2023	10/9/2023	1	46501	E7366QH0F00	814351296
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EY161GRB00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000008301	435	49	9/26/2023	10/7/2023	10/9/2023	1	46501	EM368C35Y00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	56.6	10/12/2023	10/24/2023	10/24/2023	1	41900	D8RKFFHGJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	963.55	10/11/2023	10/24/2023	10/24/2023	1	41900	DX408663000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.97	9/28/2023	10/11/2023	10/11/2023	1	41900	D6WZJJXYD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.32	9/19/2023	10/3/2023	10/3/2023	1	41900	DV06FLSH300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	121.24	10/5/2023	10/16/2023	10/16/2023	1	46501	EFY18KWJG00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	43.69	9/28/2023	10/9/2023	10/9/2023	1	46501	EAJM8JB0301	382084239

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	108.84	9/28/2023	10/9/2023	10/9/2023	1	46501	EAJM8JB0300	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	26.11	10/2/2023	10/18/2023	10/18/2023	1	41900	D5KVLVYMBV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	2,775.23	10/13/2023	10/23/2023	10/23/2023	3	46501	EMJM8S2L900	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000341267	435	36.52	10/6/2023	10/11/2023	10/11/2023	2	46501	EDPC8H3NRR00	20769966
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000341267	435	36.52	10/6/2023	10/11/2023	10/11/2023	4	46501	EGJM8MDNS00	20769966
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000341267	435	84.94	10/6/2023	10/11/2023	10/11/2023	3	46501	EGAC8L99100	20769966
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216916	435	60.26	9/28/2023	10/9/2023	10/9/2023	1	46501	ENPC8H1JM00	463620747
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.32	10/13/2023	10/24/2023	10/24/2023	4	41900	D7PNHCTQX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-7.32	9/13/2023	10/3/2023	10/3/2023	1	41900	DCP17VB2701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-2.32	9/15/2023	10/3/2023	10/3/2023	4	41900	DCP17WGYK01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.32	9/23/2023	10/3/2023	10/3/2023	1	41900	DLKWVTS5W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	410.24	9/20/2023	10/3/2023	10/3/2023	4	41900	DVJNDNWHPP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/22/2023	10/3/2023	10/3/2023	1	41900	D7FFHJ5KR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000199929	435	0.7	5/23/2023	10/12/2023	10/12/2023	4	46501	E1JM6Q47F01	825102696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000224831	435	0.7	9/14/2023	10/2/2023	10/2/2023	4	46501	ECJM79JIV600	825102696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000224831	435	0.7	8/14/2023	10/2/2023	10/2/2023	4	46501	EC36756K900	825102696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000224831	435	0.7	6/15/2023	10/2/2023	10/2/2023	4	46501	E1TX6Q96V00	825102696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14987882	435	106.09	11/30/2022	10/2/2023	10/2/2023	4	46501	ETAC6TB6C00	581282972
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14987882	435	150.66	12/13/2022	10/2/2023	10/2/2023	4	46501	EXAC6NH1500	581282972
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000199224	435	-1,185.41	6/19/2023	10/10/2023	10/10/2023	2	46501	ELPC6NP0901	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NDPC8S8XP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDY18SBNV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFAC8W12C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000214415	435	219.16	10/4/2023	10/23/2023	10/23/2023	1	46501	E13660LP00	274455437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000224572	435	312	10/4/2023	10/23/2023	10/23/2023	1	46501	ELFC8PFTQ00	392071295
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188508	435	735	10/4/2023	10/23/2023	10/23/2023	1	46501	PLFC8FXBQ00	261991274
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	8/25/2023	10/17/2023	10/17/2023	448	46501	EMJM71J5G01	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	31.31	9/12/2023	10/9/2023	10/9/2023	2	46501	EWFC6VL9Q00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000214734	435	141.38	9/28/2023	10/9/2023	10/9/2023	1	46501	EVJM6W50Q00	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NOY166XR200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N1AC691H500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N1JM690T500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.39	10/10/2023	10/24/2023	10/24/2023	3	41900	DT6JHC2M200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	72.71	10/10/2023	10/24/2023	10/24/2023	3	41900	DRWDKPV3D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	33.58	9/25/2023	10/11/2023	10/11/2023	2	41900	DNYXQM5QK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	53.01	9/25/2023	10/11/2023	10/11/2023	2	41900	DGLJ2WFQ500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-12.72	9/14/2023	10/3/2023	10/3/2023	3	41900	D7FFHD5JX01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	12.72	9/14/2023	10/3/2023	10/3/2023	3	41900	D2XLRD61800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244172	435	113.35	10/9/2023	10/23/2023	10/23/2023	3	46501	EQTX8NLO500	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.57	5/9/2023	10/17/2023	10/17/2023	448	46501	ENPC505QG01	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	9.73	10/9/2023	10/16/2023	10/16/2023	3	46501	E7JM64ZR000	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	125.52	9/25/2023	10/9/2023	10/9/2023	2	46501	ESPC6SVVY00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	125.52	9/25/2023	10/9/2023	10/9/2023	3	46501	ESFC6T8YB00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14987080	435	30.53	9/18/2023	10/2/2023	10/2/2023	2	46501	ESPC6QGZV00	272092587
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162960	435	45.92	9/14/2023	10/2/2023	10/2/2023	2	46501	E1AC6P6G800	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162960	435	65.57	9/14/2023	10/2/2023	10/2/2023	3	46501	E1AC6P6KJ00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NIY18WKZV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKAC8TTWGO0	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NKJM8WP7200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000228930	435	45.23	3/29/2023	10/23/2023	10/23/2023	1	46501	E0PC6ZDXT00	474726674
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	16.67	10/8/2023	10/24/2023	10/24/2023	1	41900	D35TR8HPC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	18.16	10/2/2023	10/18/2023	10/18/2023	3	41900	DV8FFB6S400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	34.45	10/2/2023	10/18/2023	10/18/2023	2	41900	DFJM4VQ3300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000235999	435	129.37	8/1/2023	10/5/2023	10/5/2023	3	46501	ESJM5WX8W00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000235184	435	52.14	8/25/2023	10/23/2023	10/23/2023	1	46501	EJPC8M4B700	200024531

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172217	435	100.52	10/2/2023	10/16/2023	10/16/2023	3	46501	E0FC6WR0600	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172217	435	154.91	10/2/2023	10/16/2023	10/16/2023	2	46501	ELY18J3NX00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823286000051099	435	127.5	10/26/2022	10/13/2023	10/13/2023	1	46501	E9JCOLD0H02	473684511
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	11.21	6/25/2022	10/9/2023	10/9/2023	1	46501	E5JMZXN5H01	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	70.92	9/14/2023	10/9/2023	10/9/2023	3	46501	E1366L08200	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	100.52	9/6/2023	10/9/2023	10/9/2023	2	46501	ENY171WVS00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	100.52	9/6/2023	10/9/2023	10/9/2023	3	46501	EPAC73X7C00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823273000001723	435	54.92	8/31/2023	9/30/2023	10/2/2023	2	46501	EV366F6ZY00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000131373	435	109.96	9/14/2023	10/2/2023	10/2/2023	1	46501	ETTX6QNY500	473684511
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/9/2023	10/24/2023	10/24/2023	1	41900	DRBYLLRT400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	DL1FWP66Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EFPC8QB8Q00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161665	435	75.31	9/28/2023	10/16/2023	10/16/2023	1	46501	E5JM6YCV600	833067854
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	17.19	9/25/2023	10/9/2023	10/9/2023	1	46501	E3JM6YT5001	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	38.62	9/25/2023	10/9/2023	10/9/2023	1	46501	E3JM6YT5000	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275019719	435	5.11	9/18/2023	10/17/2023	10/17/2023	448	46501	E3AC6W0G0D0	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173734	435	928.92	9/18/2023	10/2/2023	10/2/2023	1	46501	E3AC6W0G0D0	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	415.41	10/6/2023	10/16/2023	10/16/2023	2	46501	EAJM8MYZQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWPC69SPY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NWY168WSX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NXAC66WFJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	71.46	10/2/2023	10/18/2023	10/18/2023	1	41900	DBWC9K9S600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	13.49	9/5/2023	10/11/2023	10/11/2023	1	41900	DPRLP6N7900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E9JC6RYN100	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/17/2023	10/3/2023	10/3/2023	1	41900	DRM5KSJL000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	972.9	10/5/2023	10/16/2023	10/16/2023	1	46501	E8FC624TN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	49.37	10/5/2023	10/23/2023	10/23/2023	1	46501	EFAC8PZY800	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243224	435	193.84	10/7/2023	10/23/2023	10/23/2023	1	46501	E8Y160D4600	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	32.65	9/23/2023	10/9/2023	10/9/2023	2	46501	EVJM6TY6N00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	32.65	9/23/2023	10/9/2023	10/9/2023	3	46501	EVTX654YS00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000215143	435	60	9/25/2023	10/9/2023	10/9/2023	2	46501	EQAC8L0R100	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	84.14	9/18/2023	10/9/2023	10/9/2023	3	46501	EZAC6PST400	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	156.26	10/10/2023	10/24/2023	10/24/2023	1	41900	DC4L97B6700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNFC854N800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1HX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3DY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EKJM753V500	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EKJM753V500	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EKJM753V500	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EKJM753V500	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EKJM753V500	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282033882	435	1.92	8/18/2023	10/17/2023	10/17/2023	448	46501	E1TX6XR6000	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	245.42	8/18/2023	10/9/2023	10/9/2023	1	46501	E1TX6XR6000	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000174712	435	45.92	9/19/2023	10/2/2023	10/2/2023	1	46501	EDFC79P9700	273320204
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	-6,780.10	5/26/2023	10/16/2023	10/16/2023	1	46501	EXTX4TQCV02	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	7,434.04	5/26/2023	10/16/2023	10/16/2023	1	46501	EXTX4TQCV02	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	6.66	10/10/2023	10/24/2023	10/24/2023	1	41900	DNFGRSGQD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	428.46	10/6/2023	10/18/2023	10/18/2023	1	41900	D639L2WNP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244132	435	109.96	10/6/2023	10/23/2023	10/23/2023	1	46501	ENY18KR5300	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	1.55	10/12/2023	10/24/2023	10/24/2023	1	41900	DHXN0TD7900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000241530	435	353.97	2/18/2023	10/12/2023	10/12/2023	1	46501	E2FC48HXK02	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014943	435	0.83	6/5/2023	10/17/2023	10/17/2023	448	46501	EPPC6B3J901	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	0.46	9/21/2023	10/9/2023	10/9/2023	1	46501	EMAC8FFPV00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162647	435	30.02	6/28/2023	10/2/2023	10/2/2023	1	46501	EQAC6WB3B01	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162647	435	30.92	6/5/2023	10/2/2023	10/2/2023	1	46501	EPPC6B3J901	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162647	435	50.81	5/30/2023	10/2/2023	10/2/2023	1	46501	ECTX6DBY001	742543414

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																			
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	401.81	9/21/2023	10/2/2023	10/2/2023	1	46501	E2Y16R0GD00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,479.83	10/9/2023	10/24/2023	10/24/2023	1	41900	DJQ9ZBVXR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	24.37	9/28/2023	10/11/2023	10/11/2023	4	41900	DB2PBXC5500	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501	E3AC6Q87G00	201020949	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000268322	435	30.92	10/12/2023	10/23/2023	10/23/2023	3	46501	EAJM8QF4T00	742959361	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	75.31	10/16/2023	10/23/2023	10/23/2023	1	46501	E5JM65X9R00	382084239	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NXTX66WFF00	901022466	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	360.22	10/11/2023	10/24/2023	10/24/2023	1	41900	DCP189FCJ00	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832328900801488	435	81.53	9/28/2023	10/16/2023	10/16/2023	1	46501	EWFC6ZDVP00	300079068	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.64	10/4/2023	10/18/2023	10/18/2023	1	41900	DLV3VHVZC00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	316.98	10/4/2023	10/18/2023	10/18/2023	1	41900	D7PNH712C00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	53.01	9/28/2023	10/11/2023	10/11/2023	1	41900	D2NC51NCW00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000242466	435	35.28	10/16/2023	10/23/2023	10/23/2023	1	46501	E6Y167W4V00	741794256	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000294580	435	75.31	9/27/2023	10/9/2023	10/9/2023	1	46501	E6FC6WN1000	741794256	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000203839	435	167.37	9/15/2023	10/9/2023	10/9/2023	1	46501	EGTX8KMYK00	452815598	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NAJM8WMS500	901022466		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NATX8WTS000	901022466		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 00000	435	7.25	9/19/2023	10/17/2023	10/17/2023	448	46501 E1AC6T2GL00	742802643		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000224684	435	24.15	9/14/2023	10/9/2023	10/9/2023	1	46501 EVTX6S3G000	842701768		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000171043	435	124.04	9/6/2023	10/2/2023	10/2/2023	1	46501 E2FC6R0W600	270035984		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823284000267563	435	22.14	9/1/2023	10/11/2023	10/11/2023	1	46501 EX366C2Y600	842701768		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 14987333	435	45.92	9/8/2023	10/2/2023	10/2/2023	1	46501 E3TX6LDDMM00	862596292		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000263590	435	49	10/10/2023	10/23/2023	10/23/2023	1	46501 EZAC60ST400	201020949		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501 ESTX6YDCT00	746000717		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823278000209833	435	30	6/8/2023	10/5/2023	10/5/2023	3	46501 EXJM6K8J002	870699028		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 00000	435	424.81	8/28/2023	10/17/2023	10/17/2023	448	46501 E7TX6FGZ400	621656022		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 00000	435	585.71	8/28/2023	10/17/2023	10/17/2023	448	46501 E7TX6FGZ400	621656022		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000127389	435	119.81	6/8/2023	10/16/2023	10/16/2023	2	46501 EXAC6K8KR01	870699028		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	-17.04	9/23/2023	10/24/2023	10/24/2023	1	41900 D756H7ZTDY01	6907058		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	17.04	10/11/2023	10/24/2023	10/24/2023	1	41900 DDQY6FKM500	6907058		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	164.61	10/10/2023	10/24/2023	10/24/2023	3	41900 D120W1NWP00	6907058		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	17.04	9/23/2023	10/3/2023	10/3/2023	1	41900 D756H7ZTDY00	6907058		
10/25/2023		49392	2															

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	118.68	9/16/2023	10/3/2023	10/3/2023	1	41900	DYZL6J2LL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000207459	435	24.88	9/26/2023	10/20/2023	10/20/2023	1	46501	EX3663GBH00	311656473
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275035884	435	0.86	8/10/2023	10/17/2023	10/17/2023	448	46501	EVTX6P70P00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	60.5	9/21/2023	10/16/2023	10/16/2023	1	46501	E3JM6W8Z600	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	144.49	8/10/2023	10/2/2023	10/2/2023	1	46501	EVTX6P70P00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	293.2	9/21/2023	10/2/2023	10/2/2023	1	46501	E2FC6TXV400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NT3666VHG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVAC666WK100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9H00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/30/2023	10/11/2023	10/11/2023	1	41900	DP74Q745Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/30/2023	10/11/2023	10/11/2023	5	41900	D6CJKJ0M000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	638.09	9/26/2023	10/11/2023	10/11/2023	5	41900	DBBX8DR6800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.32	9/19/2023	10/3/2023	10/3/2023	5	41900	D9K7CQ1G400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	71.9	9/15/2023	10/2/2023	10/2/2023	1	46501	E8Y16MZKK00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015042	435	5.87	9/14/2023	10/17/2023	10/17/2023	448	46501	E4FC6P6NC00	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162879	435	191.07	9/14/2023	10/2/2023	10/2/2023	1	46501	E4FC6P6NC00	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240748	435	30.92	8/28/2023	10/9/2023	10/9/2023	1	46501	EV366VV2400	204255981
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/21/2023	10/2/2023	10/2/2023	1	46501	EKTX88KRN00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164259	435	89.33	9/16/2023	10/2/2023	10/2/2023	1	46501	EJPC8F0PT00	202673482
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFAC8W11800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8W0HQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWG800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	0.86	9/18/2023	10/17/2023	10/17/2023	448	46501	ELPC76RH500	470874059
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/15/2023	10/17/2023	10/17/2023	448	46501	E3AC6XZX000	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/15/2023	10/17/2023	10/17/2023	448	46501	E3AC6XZX000	621433252
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/15/2023	10/17/2023	10/17/2023	448	46501	E3AC6XZX000	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	61.57	9/18/2023	10/2/2023	10/2/2023	1	46501	ELPC76RH501	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215244	435	70.92	9/18/2023	10/2/2023	10/2/2023	3	46501	EMTX78JYM00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	107.74	9/18/2023	10/2/2023	10/2/2023	1	46501	ELPC76RH500	470874059
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185770	435	189.64	9/15/2023	10/2/2023	10/2/2023	3	46501	E3AC6XZX01	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/6/2023	10/18/2023	10/18/2023	1	41900	D2D4SNKDL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.17	9/29/2023	10/11/2023	10/11/2023	1	41900	DNFGRM6C000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/29/2023	10/11/2023	10/11/2023	1	41900	D35TR41Q200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000235385	435	36.89	10/9/2023	10/23/2023	10/23/2023	1	41039	ETJM664CP00	200134074
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DVSWD0CZY300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/24/2023	10/11/2023	10/11/2023	1	41900	DYQC737VWN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2Y1664KQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961T00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	78.04	10/16/2023	10/23/2023	10/23/2023	1	46501	EAAC8QSV600	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000235385	435	100.31	10/9/2023	10/23/2023	10/23/2023	1	46501	ETJM664CP00	200134074
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EAAC8KYYB00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	278.33	10/9/2023	10/24/2023	10/24/2023	1	41900	DBGQ6VW2D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	564.41	10/12/2023	10/24/2023	10/24/2023	1	41900	DFJM51CYL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	288.78	10/14/2023	10/23/2023	10/23/2023	1	46501	ESPC64S3M00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.27	10/9/2023	10/24/2023	10/24/2023	3	41900	D003XXF8200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-13.86	9/11/2023	10/11/2023	10/11/2023	1	41900	DTGRGDMGQ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	9.05	9/18/2023	10/3/2023	10/3/2023	1	41900	DGVR2975J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000276277	435	26.77	6/26/2023	10/12/2023	10/12/2023	1	46501	E7AC6WZZK00	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000275464	435	100	9/28/2023	10/5/2023	10/5/2023	1	46501	ETAC628Q000	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000275464	435	161	9/28/2023	10/5/2023	10/5/2023	1	46501	ELY18GTP400	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188966	435	25.5	10/9/2023	10/23/2023	10/23/2023	3	46501	ESPC67LVZ02	262150760

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FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	76.16	10/12/2023	10/23/2023	10/23/2023	1	46501	E6FC65G0000	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000188966	435	583.73	10/9/2023	10/23/2023	10/23/2023	3	46501	ESPC67LVZ00	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000185761	435	78.8	9/18/2023	10/16/2023	10/16/2023	3	46501	EXTX60Q8D00	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832328200803292	435	643.97	8/9/2023	10/9/2023	10/9/2023	1	46501	ESJM6599Q00	742569713
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	1	46501	EAJM78GK800	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6YBN300	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N9RV6YBN200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWK00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14986845	435	4.86	9/20/2023	10/17/2023	10/17/2023	448	46501	EZ366N6L501	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14986845	435	6.92	9/20/2023	10/17/2023	10/17/2023	448	46501	EZ366N6L501	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14986845	435	12.77	9/20/2023	10/17/2023	10/17/2023	448	46501	EZ366N6L500	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EQAC8L6WS00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	35.37	9/20/2023	10/16/2023	10/16/2023	1	46501	EBFC8QYVR00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15033494	435	54.25	9/20/2023	10/14/2023	10/16/2023	1	46501	ECAC8HPRX00	470874059
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14986845	435	147.42	9/20/2023	10/2/2023	10/2/2023	1	46501	EZ366N6L501	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	9.98	10/14/2023	10/24/2023	10/24/2023	1	41900	D59MMMFC200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2Y1664KW00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961Z00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	156.23	10/13/2023	10/23/2023	10/23/2023	1	46501	EX3662W9M00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	4.28	9/21/2023	10/3/2023	10/3/2023	1	41900	DMMSSX9HR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	160.6	9/23/2023	10/3/2023	10/3/2023	2	41900	DFJM4QNS700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282047268	435	0.72	9/14/2023	10/17/2023	10/17/2023	448	46501	ESTX6RQ9Q00	461450004
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	E8FC61JSX00	746000717
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823280000003188	435	148.11	9/14/2023	10/7/2023	10/9/2023	2	46501	ESTX6RQ9Q00	461450004
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/21/2023	10/2/2023	10/2/2023	1	46501	ECJM88BQ0N00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-7.29	9/29/2023	10/24/2023	10/24/2023	1	41900	DNVXQP7CJ01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	7.29	9/29/2023	10/11/2023	10/11/2023	1	41900	DNVXQP7CJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	6.05	9/22/2023	10/3/2023	10/3/2023	1	41900	DQQTNP1L6500	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243745	435	45.92	8/22/2023	10/23/2023	10/23/2023	1	46501	ET3661KKN00	742506786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180459	435	30.92	9/26/2023	10/16/2023	10/16/2023	1	46501	EVJM6YKB500	200340940
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000169087	435	45.92	9/29/2023	10/16/2023	10/16/2023	1	46501	E7AC6W7V400	742506786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	16.18	9/22/2023	10/2/2023	10/2/2023	1	46501	E6Y16W7GK00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EZAC61WGC00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	130.74	9/27/2023	10/11/2023	10/11/2023	1	41900	D120VV5F600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	353.73	9/26/2023	10/11/2023	10/11/2023	1	41900	DV8FF7CD300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832329600800087	435	122.85	9/25/2023	10/23/2023	10/23/2023	1	46501	EC368KHHS00	842204158
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	14.21	9/29/2023	10/9/2023	10/9/2023	1	46501	ER588JD7800	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832327500800332	435	2.4	9/18/2023	10/2/2023	10/2/2023	1	46501	ESTX6L2XV00	842204158
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	D8RKFP9ZGT00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-879.66	9/21/2023	10/11/2023	10/11/2023	1	41900	DV8FF54CC01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	12.45	9/20/2023	10/3/2023	10/3/2023	1	41900	D120VR0KK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DV8FF54CC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000194328	435	20.75	10/2/2023						

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-18.08	5/4/2023	10/17/2023	10/17/2023	448	46501	ESTX5MHL200	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254029231	435	3.19	5/4/2023	10/17/2023	10/17/2023	448	46501	EXAC6CTR200	880953362
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	17.04	10/7/2023	10/18/2023	10/18/2023	1	41900	DXNG96GSQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.39	9/20/2023	10/3/2023	10/3/2023	1	41900	DYQC71H3X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	95.22	9/24/2023	10/11/2023	10/11/2023	1	41900	DBBXCBCJ7100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000214304	435	45.92	9/20/2023	10/9/2023	10/9/2023	1	46501	ENY1783TV00	680519941
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	9.8	9/20/2023	10/16/2023	10/16/2023	1	46501	E8PC6RFS400	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	71.47	9/20/2023	10/2/2023	10/2/2023	1	46501	E3TX6RV9600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038033	435	0.26	9/15/2023	10/17/2023	10/17/2023	448	46501	EM3676BHM00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261016559	435	0.26	9/13/2023	10/17/2023	10/17/2023	448	46501	EAAC72R7100	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261016559	435	0.26	9/12/2023	10/17/2023	10/17/2023	448	46501	EZ366HJZ100	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.26	9/5/2023	10/17/2023	10/17/2023	448	46501	ECTX71HFH00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.26	9/1/2023	10/17/2023	10/17/2023	448	46501	EPAC72R7M00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.26	9/6/2023	10/17/2023	10/17/2023	448	46501	E3AC6H3WK00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248084501	435	0.26	8/30/2023	10/17/2023	10/17/2023	448	46501	E6Y16DW1400	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038033	435	0.57	9/15/2023	10/17/2023	10/17/2023	448	46501	EM3676BHM00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.57	9/1/2023	10/17/2023	10/17/2023	448	46501	EPAC72R7M00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261016559	435	0.57	9/12/2023	10/17/2023	10/17/2023	448	46501	EZ366HJZ100	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.57	9/5/2023	10/17/2023	10/17/2023	448	46501	ECTX71HFH00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.57	9/6/2023	10/17/2023	10/17/2023	448	46501	E3AC6H3WK00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248084501	435	0.57	8/30/2023	10/17/2023	10/17/2023	448	46501	E6Y16DW1400	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261016559	435	0.57	9/13/2023	10/17/2023	10/17/2023	448	46501	EAAC72R7100	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.65	9/6/2023	10/17/2023	10/17/2023	448	46501	E3AC6H3WK00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261016559	435	0.65	9/13/2023	10/17/2023	10/17/2023	448	46501	EAAC72R7100	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.65	9/1/2023	10/17/2023	10/17/2023	448	46501	EPAC72R7M00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248084501	435	0.65	8/30/2023	10/17/2023	10/17/2023	448	46501	E6Y16DW1400	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038033	435	0.65	9/15/2023	10/17/2023	10/17/2023	448	46501	EM3676BHM00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261016559	435	0.65	9/12/2023	10/17/2023	10/17/2023	448	46501	EZ366HJZ100	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254022723	435	0.65	9/5/2023	10/17/2023	10/17/2023	448	46501	ECTX71HFH00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4K00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N5AC66X3M00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	8/24/2023	10/17/2023	10/17/2023	448	46501	E2FC6N6F800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210690	435	77.01	8/29/2023	10/9/2023	10/9/2023	1	46501	ESPC6ZFFR00	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E1JM64YLG00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600803114	435	75.31	9/29/2023	10/23/2023	10/23/2023	1	46501	E9036TFBY00	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	23.88	10/3/2023	10/16/2023	10/16/2023	1	46501	EK368JBFDD0	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	68.23	10/3/2023	10/16/2023	10/16/2023	1	46501	EK368JBFDD0	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000200195	435	141.33	9/22/2023	10/23/2023	10/23/2023	1	46501	ESPC64YT500	270489288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000136360	435	185.8	10/2/2023	10/16/2023	10/16/2023	1	46501	EVTX6X47400	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	18.14	10/2/2023	10/9/2023	10/9/2023	1	46501	EPY18J5WT00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000203612	435	75.31	9/20/2023	10/9/2023	10/9/2023	1	46501	E9036LRPZ00	452752948
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.2	9/28/2023	10/11/2023	10/11/2023	2	41900	DKS6X9NMN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	24.8	9/28/2023	10/11/2023	10/11/2023	2	41900	DOS5WBYWPO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	25.42	9/25/2023	10/11/2023	10/11/2023	2	41900	D8RKF67BY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	176.98	9/28/2023	10/11/2023	10/11/2023	2	41900	DNFGRM4N800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000298251	435	61.18	9/25/2023	10/5/2023	10/5/2023	2	46501	E9JC6KCMY00	133757370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	257035938	435	66.27	9/5/2023	10/17/2023	10/17/2023	448	46501	EC367ZTGYY00	133757370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	265016676	435	134.5	9/5/2023	10/17/2023	10/17/2023	448	46501	E1AC6J9HH00	852553720
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	83.46	10/9/2023	10/16/2023	10/16/2023	1	46501	EHY18N9W201	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163676	435	84.14	9/25/2023	10/16/2023	10/16/2023	2	46501	EQ368GRLY00	741721807
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	90.12	10/9/2023	10/16/2023	10/16/2023	1	46501	EHY18N9W202	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	136.29	10/9/2023	10/16/2023	10/16/2023	1	46501	EHY18N9W200	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000155359	435	286.57	10/9/2023	10/16/2023	10/16/2023	1	46501	EZJM60MZJ00	842477526
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295519	435	272.7	9/24/2023	10/9/2023	10/9/2023	2	46501	EVAC6QYC600	742620408

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVXC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NCAC8WNTV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCJM8WBQPH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282026466	435	0.72	9/22/2023	10/17/2023	10/17/2023	448	46501	EXAC6P34M00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	63.58	9/22/2023	10/9/2023	10/9/2023	1	46501	EXAC6P34M00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	24.87	9/22/2023	10/2/2023	10/2/2023	1	46501	ECTX8CVTT00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DV8FFCHBQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000205352	435	45.92	10/3/2023	10/23/2023	10/23/2023	1	46501	ENY18KHJT00	271724682
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242890	435	45.92	10/6/2023	10/23/2023	10/23/2023	2	46501	EQTX8NQ2G00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600800888	435	85	10/17/2023	10/23/2023	10/23/2023	4	41039	EQTX8VCX400	457559735
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000124631	435	60	10/3/2023	10/16/2023	10/16/2023	4	41039	ETJM61KJ800	770589218
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.17	9/28/2023	10/11/2023	10/11/2023	1	41900	DV06FRF3200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024881	435	0.59	9/21/2023	10/17/2023	10/17/2023	448	46501	EGAC8B10Z00	621656022
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161308	435	4.04	9/14/2023	10/16/2023	10/16/2023	1	46501	E5JM6VR3X00	832971763
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219574	435	83.2	10/6/2023	10/16/2023	10/16/2023	1	46501	E7TX62PG200	330057155
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240748	435	90.33	8/25/2023	10/9/2023	10/9/2023	2	46501	E7AC6R07B00	204255981
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000207960	435	100	10/2/2023	10/9/2023	10/9/2023	1	46501	E0PC6W8HY00	815123542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000224068	435	37.1	9/5/2023	10/3/2023	10/3/2023	1	46501	ELPC74ZF300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	43.18	9/21/2023	10/2/2023	10/2/2023	4	46501	EGAC8B10Z00	621656022
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	9	7/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WNVL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	9	8/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBN900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	9	9/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WFYI00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062288	435	95.37	9/27/2023	10/23/2023	10/23/2023	2	46501	EPAC8M9Y400	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	137.53	9/12/2023	10/2/2023	10/2/2023	2	46501	EJY179X3500	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	45.79	9/29/2023	10/11/2023	10/11/2023	1	41900	DBM49ZZT500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167776	435	62.74	9/29/2023	10/16/2023	10/16/2023	1	46501	EJQM8J8SJ00	742231007
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	8.29	9/16/2023	10/3/2023	10/3/2023	1	41900	DC4L8V4NP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.7	10/7/2023	10/18/2023	10/18/2023	1	41900	D7YWGTD8200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.17	9/29/2023	10/11/2023	10/11/2023	1	41900	DYZL6QNRV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.77	9/29/2023	10/11/2023	10/11/2023	1	41900	DXNG92F7T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.23	9/29/2023	10/11/2023	10/11/2023	1	41900	D120VWSFM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	28.09	9/29/2023	10/11/2023	10/11/2023	1	41900	DYQC7663800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	28.66	9/24/2023	10/11/2023	10/11/2023	1	41900	DL1FWRZHJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	523.56	9/29/2023	10/11/2023	10/11/2023	1	41900	DDQY67J6B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/29/2023	10/11/2023	10/11/2023	1	41900	DLV3VFSJC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-69.43	9/8/2023	10/3/2023	10/3/2023	1	41900	DG223K13Z01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-12.15	9/8/2023	10/3/2023	10/3/2023	1	41900	DMX056WZ801	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	879.66	9/26/2023	10/11/2023	10/11/2023	1	41900	DTGRGMYWH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000230334	435	66.25	9/13/2023	10/9/2023	10/9/2023	1	46501	EZAC6WFSK00	844726370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.11	9/29/2023	10/11/2023	10/11/2023	1	41900	D1VPTGSJ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/25/2023	10/11/2023	10/11/2023	1	41900	D4HYNPYTV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	80	8/18/2023	10/9/2023	10/9/2023	1	46501	E2FC6VDTB00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	-550.48	9/19/2023	10/18/2023	10/18/2023	1	41900	DD6H7063101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-523.56	9/3/2023	10/3/2023	10/3/2023	1	41900	DWVSB23MB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	550.48	9/19/2023	10/3/2023	10/3/2023	1	41900	DD6H7063100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243779	435	45.92	10/3/2023	10/23/2023	10/23/2023	1	46501	EM368PFD000	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	9/19/2023	10/17/2023	10/17/2023	448	46501	EDPC8BSVB02	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268034946	435	0.71	8/31/2023	10/17/2023	10/17/2023	448	46501	EFY174FZ401	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014916	435	4.51	9/19/2023	10/17/2023	10/17/2023	448	46501	EDPC8BSVB00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014916	435	10.72	9/19/2023	10/17/2023	10/17/2023	448	46501	EDPC8BSVB00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014916	435	14.71	9/19/2023	10/17/2023	10/17/2023	448	46501	EDPC8BSVB00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121857	435	36.1	7/10/2023	10/16/2023	10/16/2023	1	46501	ETAC6215V00	450574896
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121857	435	140.77	7/5/2023	10/16/2023	10/16/2023	1	46501	ETJM624VH00	450574896

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162595	435	136.6	9/19/2023	10/2/2023	10/2/2023	1	46501	EDPC8BSVB00	742515841
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000184887	435	45.92	9/15/2023	10/2/2023	10/2/2023	1	46501	ELFC77YGT00	202373111
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	874.97	10/3/2023	10/18/2023	10/18/2023	1	41900	D9K7CXP0000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XFX300	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WQBC00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMTX8WPNL00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	69.99	10/9/2023	10/24/2023	10/24/2023	1	41900	DM3BV3JBG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15061697	435	69.39	10/17/2023	10/23/2023	10/23/2023	2	41039	EPY18SJ8900	458712766
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000202139	435	35.78	10/4/2023	10/9/2023	10/9/2023	1	41039	ELY18KYMMW00	451348006
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14986689	435	69.39	9/26/2023	10/2/2023	10/2/2023	2	41039	EC3679W5L00	458712766
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	106.55	10/5/2023	10/18/2023	10/18/2023	1	41900	DMX05N6ZK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000223668	435	21.95	10/11/2023	10/23/2023	10/23/2023	1	46501	EXJM6L14G00	465292740
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15011601	435	69.39	9/25/2023	10/9/2023	10/9/2023	1	46501	E4PC6VD8900	466808615
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15011209	435	110	9/30/2023	10/9/2023	10/9/2023	1	46501	ETAC62D8G00	814485668
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	23.15	9/11/2023	10/2/2023	10/2/2023	2	46501	ECJM8F2YV00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823297000395166	435	87.48	10/12/2023	10/24/2023	10/24/2023	1	46501	E7AC632N901	223510467
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823297000395166	435	150.84	10/12/2023	10/24/2023	10/24/2023	1	46501	E7AC632N900	223510467
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	75.31	10/10/2023	10/23/2023	10/23/2023	1	46501	EHFC8PKK000	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268012850	435	3.92	7/16/2023	10/17/2023	10/17/2023	448	46501	EDY176N9Y00	880953362
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000159874	435	34.15	10/12/2023	10/16/2023	10/16/2023	1	46501	ENFC8NHPL00	882185557
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.95	10/7/2023	10/18/2023	10/18/2023	2	41900	D7FFHRJXT00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.98	10/7/2023	10/18/2023	10/18/2023	2	41900	DNPPR8Z1900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/11/2023	10/24/2023	10/24/2023	1	41900	DBM485GG600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-963.55	9/13/2023	10/11/2023	10/11/2023	1	41900	D5KVLMY2X01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	33.18	9/27/2023	10/11/2023	10/11/2023	1	41900	D1LGTN1P00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	65.79	12/22/2022	10/23/2023	10/23/2023	3	46501	E9AC60QKL00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000267961	435	75.31	9/27/2023	10/23/2023	10/23/2023	1	46501	EFY18QDN600	742897231
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	-65.79	12/22/2022	10/23/2023	10/23/2023	3	46501	EJAC4SH1G00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268039192	435	15.05	9/15/2023	10/17/2023	10/17/2023	448	46501	ELPC73MNR00	742897231
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	60.5	9/21/2023	10/16/2023	10/16/2023	1	46501	E4Y16V8BW00	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	284.66	9/21/2023	10/2/2023	10/2/2023	1	46501	E2PC6QW9B00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.43	9/15/2023	9/30/2023	10/11/2023	2	46501	EWY16T2BR00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	5.04	9/30/2023	10/23/2023	10/23/2023	1	46501	EMJM8M1BD00	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000277482	435	595.2	9/30/2023	10/23/2023	10/23/2023	1	46501	EQTX8RR1J00	920461507
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	13.06	10/9/2023	10/16/2023	10/16/2023	1	46501	EKJM8PK4500	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	2,154.32	9/30/2023	10/9/2023	10/9/2023	1	46501	E1TX61C8T00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	146.24	9/6/2023	10/2/2023	10/2/2023	1	46501	EQ3677D1K00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-10	9/11/2023	10/11/2023	10/11/2023	1	41900	DV8FF033T01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215000	435	39.53	9/11/2023	10/2/2023	10/2/2023	1	46501	EPFC77R7F00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.35	10/10/2023	10/24/2023	10/24/2023	1	41900	DRPLPF95000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.88	9/26/2023	10/11/2023	10/11/2023	2	41900	D4HYNQMFD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.95	9/26/2023	10/11/2023	10/11/2023	2	41900	DJ5W02BV900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.59	9/26/2023	10/11/2023	10/11/2023	2	41900	DF8D57DYF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.79	9/27/2023	10/11/2023	10/11/2023	2	41900	DGLJ2XLCM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	14.72	9/27/2023	10/11/2023	10/11/2023	2	41900	D23XSZHPN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15009533	435	45.1	8/29/2023	10/7/2023	10/9/2023	1	46500	ETTX62J4000	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261016559	435	1.87	9/13/2023	10/17/2023	10/17/2023	448	46501	E9AC6CPPV00	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268038033	435	1.87	9/20/2023	10/17/2023	10/17/2023	448	46501	EWPC6RZL100	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268038033	435	1.87	9/18/2023	10/17/2023	10/17/2023	448	46501	EMTX78PHY00	421643722
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261016559	435	2.81	9/11/2023	10/17/2023	10/17/2023	448	46501	EQTX74GKQ00	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275025739	435	2.81	9/27/2023	10/17/2023	10/17/2023	448	46501	ELPC8B16100	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261016559	435	2.81	9/12/2023	10/17/2023	10/17/2023	448	46501	EZJM6HZJ700	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172468	435	-45.1	8/29/2023	10/16/2023	10/16/2023	1	46501	ETTX62J4000	742711223
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000164947	435	8.68	9/25/2023	10/16/2023	10/16/2023	2	46501	EJFC8JH4M00	741940911
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172468	435	45.1	8/29/2023	10/16/2023	10/16/2023	1	46501	ETTX62J4000	742711223
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173465	435	61.72	10/9/2023	10/16/2023	10/16/2023	1	46501	EHFC8N26V00	421643722
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	21.63	10/10/2023	10/23/2023	10/23/2023	1	46501	ELY18QZ3H00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	117.62	10/10/2023	10/23/2023	10/23/2023	1	46501	ERWZ8NGJD00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000267011	435	222.69	10/10/2023	10/23/2023	10/23/2023	1	46501	EYFC6Z6XC00	203059260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000267292	435	78.32	10/3/2023	10/9/2023	10/9/2023	1	46501	EK368F6V400	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000267292	435	78.32	10/4/2023	10/9/2023	10/9/2023	1	46501	E3JM6Y53K00	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295290	435	598.6	9/25/2023	10/9/2023	10/9/2023	2	46501	EFFC8KZSP00	742501542
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000188152	435	72.11	9/25/2023	10/2/2023	10/2/2023	1	46501	EXJM6RDRQ400	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000188152	435	78.32	9/27/2023	10/2/2023	10/2/2023	1	46501	ELPC8B16100	421643722
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000151905	435	9,932.56	9/25/2023	10/2/2023	10/2/2023	2	46501	EZTX67BXH00	452662980
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	151.58	10/9/2023	10/24/2023	10/24/2023	2	41900	DPHCWPWPF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	2.07	9/30/2023	10/11/2023	10/11/2023	2	41900	D1VPTHG8T00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	3.27	9/30/2023	10/11/2023	10/11/2023	2	41900	DKS6XBCFS00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	10.2	9/30/2023	10/11/2023	10/11/2023	2	41900	D639KZMQ000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	70.89	9/26/2023	10/11/2023	10/11/2023	2	41900	DOSSW9DMS00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	9/25/2023	10/23/2023	10/23/2023	1	46501	E2PC6ZW6Y00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000232350	435	553.1	10/7/2023	10/23/2023	10/23/2023	2	46501	ERWZ8K1SG00	562546021
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275013761	435	2.1	9/21/2023	10/17/2023	10/17/2023	448	46501	E3366T02R00	464576363
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275015336	435	17.64	9/25/2023	10/17/2023	10/17/2023	448	46501	EBY18F7KZ00	742802643
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295367	435	30.92	9/25/2023	10/9/2023	10/9/2023	1	46501	ENPC8GFFV000	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000216304	435	55.14	10/2/2023	10/9/2023	10/9/2023	2	46501	EJPC8JSCD00	463374087
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	58.8	9/25/2023	10/2/2023	10/2/2023	1	46501	EBY18F7KZ00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	82.01	9/22/2023	10/2/2023	10/2/2023	2	46501	E3TX6STVG02	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	86.74	9/22/2023	10/2/2023	10/2/2023	2	46501	E3TX6STVG00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000160011	435	90.33	9/21/2023	10/2/2023	10/2/2023	2	46501	E3366T02R00	464576363
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	129.55	9/22/2023	10/2/2023	10/2/2023	2	46501	E3TX6STVG01	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000213411	435	351.36	9/15/2023	10/2/2023	10/2/2023	2	46501	EWY16T2BR00	920461507
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/29/2023	10/17/2023	10/17/2023	448	46501	EKAC79WYCO0	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/29/2023	10/17/2023	10/17/2023	448	46501	EKAC79WYCO0	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823286000136014	435	2,094.40	8/29/2023	10/13/2023	10/13/2023	1	46501	E9AC541XZ01	621656022
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000294577	435	45.92	9/18/2023	10/9/2023	10/9/2023	3	46501	EFY18DRDL00	741794256
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214721	435	75.83	9/14/2023	10/2/2023	10/2/2023	1	46501	E8Y16PD2H00	742916445
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	44.55	9/29/2023	10/9/2023	10/9/2023	1	46501	EBFC8JJOD00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	119.1	9/29/2023	10/9/2023	10/9/2023	1	46501	ELFC8KH9	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXQC00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	109.32	10/7/2023	10/18/2023	10/18/2023	5	41900	DR2QM1WC600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823278000275464	435	100	9/25/2023	10/5/2023	10/5/2023	4	46501	EZTX6RVGV00	562222382
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000251993	435	81.4	10/11/2023	10/23/2023	10/23/2023	5	46501	EVJM6342900	843256726
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	271045300	435	4.8	9/25/2023	10/17/2023	10/17/2023	448	46501	EWY16SVY500	562222382
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	271045300	435	12	9/25/2023	10/17/2023	10/17/2023	448	46501	EWY16SVY500	562222382
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	271045300	435	12	9/25/2023	10/17/2023	10/17/2023	448	46501	EWY16SVY500	562222382
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000171918	435	0.01	10/4/2023	10/16/2023	10/16/2023	5	46501	EHP8CHLBD00	742620408
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	4	46501	EAJM78GXH00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215010	435	154.24	9/18/2023	10/2/2023	10/2/2023	4	46501	EV366QYVV00	742968762
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.05	10/1/2023	10/18/2023	10/18/2023	1	41900	DN57S3Q3C00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-2.77	9/11/2023	10/3/2023	10/3/2023	1	41900	DWBB8C3ZJ601	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	9.11	9/22/2023	10/3/2023	10/3/2023	1	41900	D9K7CRKDS00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14986845	435	6.92	9/11/2023	10/17/2023	10/17/2023	448	46501	EMAC793KL01	470874059
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/23/2023	10/3/2023	10/3/2023	1	41900	DVJNDQSH400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	85.43	9/23/2023	10/3/2023	10/3/2023	2	41900	DOJKWQV2J00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/25/2023	10/11/2023	10/11/2023	1	41900	DSDVJHH9N00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	6.57	9/27/2023	10/16/2023	10/16/2023	2	46501	E2Y16VYK500	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	7.28	9/27/2023	10/23/2023	10/23/2023	2	46501	ENFC8KGQ300	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	1,737.17	9/27/2023	10/9/2023	10/9/2023	2	46501	E3AC61FXN00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275004250	435	0.49	9/21/2023	10/17/2023	10/17/2023	448	46501	EQTX8D22900	842477526
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275004250	435	0.61	9/21/2023	10/17/2023	10/17/2023	448	46501	EQTX8D22900	842477526
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQS800	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48F00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJY18WKZR00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EVJM64PP300	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275037454	435	2.1	8/29/2023	10/17/2023	10/17/2023	448	46501	EJY17797600	743018808
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	8/29/2023	10/17/2023	10/17/2023	448	46501	EJY17797601	743018808
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215248	435	136.93	8/29/2023	10/2/2023	10/2/2023	1	46501	EJY17797600	743018808
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	65.12	9/16/2023	10/3/2023	10/3/2023	1	41900	DCDT8CMR800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	40.06	10/9/2023	10/24/2023	10/24/2023	1	41900	D2D4SPICY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	144.68	10/9/2023	10/24/2023	10/24/2023	1	41900	D6WZJQ4P100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000135621	435	286.33	10/11/2023	10/16/2023	10/16/2023	3	41039	E73661Z0100	462579624
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	D59MM6TVQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	60.26	10/17/2023	10/23/2023	10/23/2023	1	46501	ER588VGS00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	62.3	10/10/2023	10/23/2023	10/23/2023	1	46501	EHP88NDNY00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	70.53	10/10/2023	10/16/2023	10/16/2023	1	46501	E4PC644S401	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	108.43	10/10/2023	10/16/2023	10/16/2023	1	46501	E4PC644S400	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	35.28	10/3/2023	10/9/2023	10/9/2023	1	46501	EK368HK2500	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000211448	435	77.71	9/19/2023	10/9/2023	10/9/2023	1	46501	EGJM8F2RW00	461450004
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	35.28	9/26/2023	10/2/2023	10/2/2023	1	46501	EJY18F0KP00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	156.23	9/19/2023	10/2/2023	10/2/2023	1	46501	EZJM6SHSC00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	133.95	8/25/2023	10/9/2023	10/9/2023	1	46501	E1TX6XMMV00	922417967
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XP00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660B900	901022466
10/25/2023		49392	28															

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	33.96	10/6/2023	10/23/2023	10/23/2023	1	46501	EQT8XM04501	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	166.27	10/6/2023	10/23/2023	10/23/2023	1	46501	EQT8XM04500	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024881	435	0.59	9/26/2023	10/17/2023	10/17/2023	448	46501	E8FC6XT8900	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	293.2	10/6/2023	10/16/2023	10/16/2023	1	46501	EDY18K0TR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224697	435	60.31	9/27/2023	10/9/2023	10/9/2023	1	46501	E0PC6TC4Z00	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	66.15	9/26/2023	10/2/2023	10/2/2023	1	46501	E8FC6XT8900	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	35.05	10/6/2023	10/18/2023	10/18/2023	1	41900	DMMST48ZH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	12.09	10/10/2023	10/24/2023	10/24/2023	4	41900	DNPPRBG9B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	68.17	10/6/2023	10/18/2023	10/18/2023	1	41900	DJ5W07YF900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	89.5	10/6/2023	10/18/2023	10/18/2023	1	41900	DQ0TNXT8000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208128	435	32.65	9/8/2023	10/23/2023	10/23/2023	3	46501	E0PC6ZFN701	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268023953	435	-3	9/8/2023	10/17/2023	10/17/2023	448	46501	E3AC6LD4600	272453492
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282022529	435	3	9/8/2023	10/17/2023	10/17/2023	448	46501	ERFC8D8T600	272453492
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	467.95	9/29/2023	10/9/2023	10/9/2023	1	46501	EGJM8HY8300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	233024306	435	-38.68	7/17/2023	10/17/2023	10/17/2023	448	46501	E2Y15VNCFO0	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	233024306	435	-8.07	7/17/2023	10/17/2023	10/17/2023	448	46501	E2Y15VNCFO0	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261017830	435	0.38	8/23/2023	10/17/2023	10/17/2023	448	46501	E6PC6FWZ500	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254017418	435	3.13	6/9/2023	10/17/2023	10/17/2023	448	46501	EG367RQWN00	264105496
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	3.86	8/23/2023	10/17/2023	10/17/2023	448	46501	EM367W86400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	7.82	8/31/2023	10/17/2023	10/17/2023	448	46501	E9JC518CK00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	13.42	8/23/2023	10/17/2023	10/17/2023	448	46501	EM367W86400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	76.7	8/23/2023	10/17/2023	10/17/2023	448	46501	EM367W86400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	87.35	8/23/2023	10/17/2023	10/17/2023	448	46501	EM367W86400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	87.35	8/23/2023	10/17/2023	10/17/2023	448	46501	EM367W86400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	85.75	6/15/2023	10/16/2023	10/16/2023	1	46501	EDY18JPVV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	89.06	9/21/2023	10/9/2023	10/9/2023	1	46501	ERNR8DC3800	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	146.77	9/28/2023	10/9/2023	10/9/2023	1	46501	E53660LYK00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	146.77	9/21/2023	10/2/2023	10/2/2023	1	46501	E3AC6V2ST00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000187380	435	45.92	10/2/2023	10/16/2023	10/16/2023	3	46501	EYFC6X8MJ00	263646857
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000187380	435	130.85	10/2/2023	10/16/2023	10/16/2023	2	46501	EXTX6X8PT00	263646857
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169701	435	135.4	9/21/2023	10/2/2023	10/2/2023	3	46501	E3TX6N9F100	263646857
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	15.45	9/28/2023	10/11/2023	10/11/2023	1	41900	DPRLP85PP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	55.56	9/29/2023	10/11/2023	10/11/2023	1	41900	DRWDKJ4K800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	2.39	9/20/2023	10/3/2023	10/3/2023	1	41900	DV06FMGY600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000198491	435	34.47	10/9/2023	10/23/2023	10/23/2023	1	46501	EAA8C8K3J300	270029659
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	131.35	9/25/2023	10/11/2023	10/11/2023	1	41900	D7PNH2QM800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2,479.83	9/27/2023	10/11/2023	10/11/2023	1	41900	D54MK0HNP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000128518	435	45.1	9/25/2023	10/16/2023	10/16/2023	1	46501	EGTX8JZQY00	460510254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	17.71	9/8/2023	10/9/2023	10/9/2023	4	46501	EYFC6YK7K02	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	74.47	9/8/2023	10/9/2023	10/9/2023	4	46501	EYFC6YK7K00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	110.86	9/8/2023	10/9/2023	10/9/2023	4	46501	EYFC6YK7K01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.81	9/11/2023	10/17/2023	10/17/2023	448	46501	EVMJ6NQYR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159260	435	13.78	9/11/2023	10/2/2023	10/2/2023	1	46501	EMAC78R9H00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	47	10/11/2023	10/23/2023	10/23/2023	1	46501	E4PC6Z7T100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	960.71	10/11/2023	10/16/2023	10/16/2023	1	46501	ESTX61ZG500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	133.13	9/22/2023	10/9/2023	10/9/2023	1	46501	EK36790T800	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900	D35TRBWDQ00	6907058
10/25/2023	49392	285608															

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	24.62	9/30/2023	10/11/2023	10/11/2023	1	41900	DT6JH5Z9K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15035986	435	135.12	9/30/2023	10/16/2023	10/16/2023	1	46501	EQTX8LW0000	812369811
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-92.66	9/22/2023	10/18/2023	10/18/2023	1	41900	DHD61FGHX01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	45	10/5/2023	10/18/2023	10/18/2023	3	41900	DF055VZF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	92.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DHD61FGHX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	DQ91N57CQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261024689	435	4.08	9/7/2023	10/17/2023	10/17/2023	448	46501	EV366K05G00	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	24.02	9/21/2023	10/16/2023	10/16/2023	1	46501	EAAC8DLPP01	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	24.44	9/13/2023	10/16/2023	10/16/2023	1	46501	ESY16Y9BK00	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	100.11	9/21/2023	10/16/2023	10/16/2023	1	46501	EAAC8DLPP00	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000008301	435	49	9/26/2023	10/7/2023	10/9/2023	3	46501	ETJM6XSVM00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214721	435	196.37	9/18/2023	10/2/2023	10/2/2023	1	46501	EAJM79YDB00	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-59.77	9/10/2023	10/3/2023	10/3/2023	1	41900	D6MRJQ82P01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.79	9/19/2023	10/3/2023	10/3/2023	1	41900	DJQ9Z2BWB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	48.18	9/23/2023	10/3/2023	10/3/2023	1	41900	D1B7V9ZF800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000000560	435	75.31	8/8/2023	10/7/2023	10/9/2023	1	46501	ETAC6V1RC00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184136	435	45.92	9/11/2023	10/2/2023	10/2/2023	2	46501	ER58785SW00	201691305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	15.93	9/30/2023	10/11/2023	10/11/2023	1	41900	DB2PBYBJ500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	17.28	9/30/2023	10/11/2023	10/11/2023	1	41900	D2XLRM74X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	121.06	9/25/2023	10/11/2023	10/11/2023	1	41900	DGB93BX5C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000199484	435	138.33	8/18/2023	10/23/2023	10/23/2023	1	46501	ERWZ8JNL200	823255386
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268033711	435	-10.56	9/11/2023	10/17/2023	10/17/2023	448	46501	E2PC6G72800	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268033711	435	10.56	9/11/2023	10/17/2023	10/17/2023	448	46501	E2PC6G72800	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.2	9/11/2023	10/17/2023	10/17/2023	448	46501	E2PC6G72801	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294454	435	616.75	9/26/2023	10/9/2023	10/9/2023	1	46501	EQJMB8FLG500	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159237	435	106.07	9/13/2023	10/2/2023	10/2/2023	1	46501	ESY16PTS400	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	457.68	9/13/2023	10/2/2023	10/2/2023	1	46501	E4Y16P13S00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161496	435	616.75	9/12/2023	10/2/2023	10/2/2023	1	46501	E3TX6LMVJ00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217220	435	711.2	9/26/2023	10/2/2023	10/2/2023	1	46501	EPY18GOWH00	810842010
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.35	10/4/2023	10/18/2023	10/18/2023	1	41900	DPHCPTH8Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.4	9/19/2023	10/3/2023	10/3/2023	1	41900	DOJKWNNK800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NAAC8SB6300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9RV6YBN600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000222997	435	-2,235.38	6/2/2023	10/10/2023	10/10/2023	1	46501	EHY16C7C901	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000222997	435	2,369.38	6/2/2023	10/10/2023	10/10/2023	1	46501	EHY16C7C901	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EWPC6447900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000174712	435	75.31	9/15/2023	10/2/2023	10/2/2023	1	46501	EFY1770LY00	273320204
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-88.92	9/25/2023	10/24/2023	10/24/2023	1	41900	D4SSN7DDG01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,557.64	10/11/2023	10/24/2023	10/24/2023	1	41900	DM3BV52MK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-250.13	9/22/2023	10/18/2023	10/18/2023	1	41900	DC4L8YB2T01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	88.92	9/25/2023	10/11/2023	10/11/2023	1	41900	D4SSN7DDG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	28.66	9/18/2023	10/3/2023	10/3/2023	1	41900	DQQTNM0XL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	59.71	9/22/2023	10/3/2023	10/3/2023	1	41900	DDQY641KF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	250.13	9/22/2023	10/3/2023	10/3/2023	1	41900	DC4L8YB2T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EYY161GZ600	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	4.11	9/22/2023	10/17/2023	10/17/2023	448	46501	EYPC65HSS00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000203585	435	101.19	9/22/2023	10/16/2023	10/16/2023	1	46501	ELFC8KCVQ00	710905290
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	115.52	9/22/2023	10/2/2023	10/2/2023	1	46501	EYFC65H5100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	226.23	9/22/2023	10/2/2023	10/2/2023	1	46501	EYPC65HSS00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	56.52	10/8/2023	10/24/2023	10/24/2023	1	41900	DBM4B444700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	894.73	10/8/2023	10/24/2023	10/24/2023	1	41900	DTGRGV3Z400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	16.62	10/2/2023	10/18/2023	10/18/2023	1	41900	DSDVJMF200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.72	9/26/2023	10/11/2023	10/11/2023	1	41900	DF8D57KQ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	894.73	9/25/2023	10/11/2023	10/11/2023	1	41900	DBBXBCQH200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/26/2023	10/9/2023	10/9/2023	1	46501	EKTX8D7R100	201020949

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	25.03	10/5/2023	10/18/2023	10/18/2023	4	41900	D8RKFCQZR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	86.72	10/5/2023	10/18/2023	10/18/2023	1	41900	D756J60KM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	88.92	10/5/2023	10/18/2023	10/18/2023	1	41900	D639L26ZR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/5/2023	10/18/2023	10/18/2023	4	41900	DRBYLKDHD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.34	9/28/2023	10/11/2023	10/11/2023	4	41900	DG223W17C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243779	435	19.04	10/4/2023	10/23/2023	10/23/2023	4	46501	ELY18QGL100	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	70	10/12/2023	10/23/2023	10/23/2023	4	46501	EMTX8R5GK00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243779	435	95.14	10/5/2023	10/23/2023	10/23/2023	1	46501	ELPC8MCMVQ00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243779	435	116.19	10/5/2023	10/23/2023	10/23/2023	4	46501	ELFC8QP2K00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	162.75	10/9/2023	10/23/2023	10/23/2023	4	46501	ENFC8M41G00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	707.38	9/28/2023	10/23/2023	10/23/2023	4	46501	EMTX8RM4M00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	8/23/2023	10/17/2023	10/17/2023	448	46501	EXAC6F7Y200	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169445	435	125.94	9/28/2023	10/16/2023	10/16/2023	4	46501	E5TX6V4ZX00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	138.79	10/5/2023	10/16/2023	10/16/2023	1	46501	EGAC8MXHZ00	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	58.9	10/11/2023	10/24/2023	10/24/2023	3	41900	DZ7T6G5M100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.87	9/25/2023	10/11/2023	10/11/2023	2	41900	DTGRGMRR4Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	76.96	9/29/2023	10/11/2023	10/11/2023	2	41900	D8HBFDRDG600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	70.92	9/23/2023	10/23/2023	10/23/2023	2	46501	EKAC8K6M700	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	70.92	9/29/2023	10/23/2023	10/23/2023	2	46501	EWY1612TC00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	70.92	9/29/2023	10/23/2023	10/23/2023	3	46501	EK366216K00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000246324	435	70.92	10/11/2023	10/23/2023	10/23/2023	3	46501	E6Y165DR300	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282015292	435	13.57	8/25/2023	10/17/2023	10/17/2023	448	46501	E7AC6Q5F100	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277598	435	30.53	10/3/2023	10/9/2023	10/9/2023	2	46501	ECJM8K69Z00	743102526
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277598	435	30.53	10/4/2023	10/9/2023	10/9/2023	2	46501	ENY18HBPY00	743102526
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000231406	435	84.14	8/25/2023	10/9/2023	10/9/2023	2	46501	E7AC6Q5F100	20692909
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276804	435	29.83	9/21/2023	10/9/2023	10/9/2023	1	46501	EK366TC3301	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276804	435	79.98	9/21/2023	10/9/2023	10/9/2023	1	46501	EK366TC3300	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.64	5/1/2023	10/17/2023	10/17/2023	448	46500	EPY17FR2801	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	416.14	5/1/2023	10/17/2023	10/17/2023	448	46501	EPY17FR2802	852553720
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.39	10/10/2023	10/24/2023	10/24/2023	1	41900	DIQ9ZCPC000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	484.91	10/5/2023	10/18/2023	10/18/2023	1	41900	DQ91NFN2M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-24.62	9/23/2023	10/11/2023	10/11/2023	1	41900	DF8D564KN01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	24.62	9/24/2023	10/11/2023	10/11/2023	1	41900	DFSV48G7B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	24.62	9/23/2023	10/3/2023	10/3/2023	1	41900	DF8D564KN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15059197	435	75	10/18/2023	10/21/2023	10/23/2023	1	46500	ERNR8RVTJ00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	8.11	10/18/2023	10/23/2023	10/23/2023	1	46501	E5AC650JJ01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	35.14	10/18/2023	10/23/2023	10/23/2023	1	46501	E5AC650JJ00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254027866	435	18.08	9/1/2023	10/17/2023	10/17/2023	448	46501	ELY1700YV00	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EAJM8LZXD00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276639	435	754.89	9/20/2023	10/9/2023	10/9/2023	1	46501	E6PC605Q700	742829611
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	34.41	9/20/2023	10/2/2023	10/2/2023	1	41039	E7TX6WD8H00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.23	9/20/2023	10/3/2023	10/3/2023	1	41900	D003XMH1D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2,680.92	9/18/2023	10/3/2023	10/3/2023	1	41900	DH3Z1TLKR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNFC8S4PB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1HZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3D000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	4.6	9/23/2023	10/16/2023	10/16/2023	1	46501	E2Y16V8WG00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	75.11	9/23/2023	10/16/2023	10/16/2023	1	46501	EZAC6VN0600	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	7,500.63	9/23/2023	10/9/2023	10/9/2023	1	46501	EQ368D71J00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	106.82	9/20/2023	10/2/2023	10/2/2023	1	46501	EGJM8BR5R00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	141.44	9/22/2023	10/3/2023	10/3/2023	2	41900	D1B7V9VYX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.35	10/10/2023	10/24/2023	10/24/2023	4	41900	DSP2J8YHK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	23.36	9/17/2023	10/3/2023	10/3/2023	4	41900	DMX05C7F300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	26.46	10/13/2023	10/23/2023	10/23/2023	4	46501	E5JM62Y9D00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EKAC8I60V00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,479.83	10/9/2023	10/24/2023	10/24/2023	1	41900	D2NCS6Y5100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282022947	435	0.72	7/12/2023	10/17/2023	10/17/2023	448	46501	E1TX6TLX802	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	0.76	8/25/2023	10/17/2023	10/17/2023	448	46501	ELY170H0DV00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	4.52	9/5/2023	10/17/2023	10/17/2023	448	46501	EKAC7ZL0H00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	4.52	8/25/2023	10/17/2023	10/17/2023	448	46501	ELY170H0DV00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	6.77	7/12/2023	10/9/2023	10/9/2023	1	46501	E1TX6TLX802	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	45.64	7/12/2023	10/9/2023	10/9/2023	1	46501	E1TX6TLX800	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	57.46	7/12/2023	10/9/2023	10/9/2023	1	46501	E1TX6TLX801	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.08	10/10/2023	10/24/2023	10/24/2023	1	41900	DB2PC3H6F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	74.02	10/10/2023	10/24/2023	10/24/2023	1	41900	DFS4J4QWY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E0FC6I3XV500	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,026.24	10/11/2023	10/24/2023	10/24/2023	1	41900	DHD61QTQM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,482.22	9/18/2023	10/3/2023	10/3/2023	1	41900	DM3BTSJVS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282042216	435	0.72	9/18/2023	10/17/2023	10/17/2023	448	46501	EWPC6W1ZH00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295578	435	127.26	9/18/2023	10/9/2023	10/9/2023	1	46501	EWPC6W1ZH00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.75	9/18/2023	10/3/2023	10/3/2023	1	41900	DNPPQYX6F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/18/2023	10/3/2023	10/3/2023	1	41900	DV06FKW4X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4D00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N5AC66X3G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	121.67	9/18/2023	10/2/2023	10/2/2023	1	46501	EPY1782KK00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.41	10/14/2023	10/24/2023	10/24/2023	1	41900	DYG47X6P600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000214932	435	3.34	10/4/2023	10/23/2023	10/23/2023	2	46501	E1JM6356S00	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025507	435	1	9/6/2023	10/17/2023	10/17/2023	448	46501	EKJM7207800	462822799
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	10.9	10/4/2023	10/16/2023	10/16/2023	2	46501	E8FC6136M00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	E3JM6ZFKC00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249356	435	143.88	9/20/2023	10/9/2023	10/9/2023	1	46501	ESY16590C00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	1,058.40	9/7/2023	10/9/2023	10/9/2023	1	46501	EQT8X8HPVP00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169739	435	42.09	9/11/2023	10/2/2023	10/2/2023	1	46501	EPY18D33X00	263677868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	60.1	9/11/2023	10/2/2023	10/2/2023	1	46501	EG367440300	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	75.34	9/15/2023	10/2/2023	10/2/2023	1	46501	EK367599600	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	3.87	9/27/2023	10/11/2023	10/11/2023	1	41900	DC4L90PZH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263394	435	90.33	9/27/2023	10/23/2023	10/23/2023	1	46501	EAA8CJNRY00	205604060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.35	9/29/2023	10/11/2023	10/11/2023	1	41900	DWVSBH62Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-37.35	9/9/2023	10/3/2023	10/3/2023	1	41900	DMCKT5KW01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	95.2	8/18/2023	10/23/2023	10/23/2023	1	46501	EDY18QQRJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	180.6	8/3/2023	10/23/2023	10/23/2023	1	46501	EFAC8VQT400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	893.72	10/5/2023	10/16/2023	10/16/2023	2	46501	E7JM620HJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156726	435	75.9	7/10/2023	10/2/2023	10/2/2023	2	46501	ER9VS5888700	461691950
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.74	10/6/2023	10/18/2023	10/18/2023	3	41900	D7PNH871V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208739	435	45.92	10/5/2023	10/23/2023	10/23/2023	3	46501	E4PC618RP00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	214018362	435	-54.57	6/27/2023	10/17/2023	10/17/2023	448	46501	EK36620B500	300520570
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	214018362	435	-11.37	6/27/2023	10/17/2023	10/17/2023	448	46501	EK36620B500	300520570
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027374	435	11.37	6/27/2023	10/17/2023	10/17/2023	448	46501	E0FC6K8BQ00	300520570
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027374	435	54.57	6/27/2023	10/17/2023	10/17/2023	448	46501	E0FC6K8BQ00	300520570
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000192143	435	-154.4	6/27/2023	10/2/2023	10/2/2023	1	46501	EK36620B500	300520570
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000192143	435	154.4	6/27/2023	10/2/2023	10/2/2023	1	46501	E0FC6K8BQ00	300520570
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	13.93	9/18/2023	10/3/2023	10/3/2023	5	41900	D59MM683200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	33.58	9/18/2023	10/3/2023	10/3/2023	4	41900	DWLKBRXXM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184343	435	125.52	9/18/2023	10/2/2023	10/2/2023	5	46501	ENFC7686H00	201855825
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184343	435	134.52	9/18/2023	10/2/2023	10/2/2023	4	46501	ENPC7850900	201855825
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.86	10/10/2023	10/24/2023	10/24/2023	2	41900	D1LGV40N700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	23.48	10/6/2023	10/18/2023	10/18/2023	2	41900	DBM483DL100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.17	9/27/2023	10/11/2023	10/11/2023	1	41900	D35TR34ML00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.24	9/27/2023	10/11/2023	10/11/2023	1	41900	D1Z1YPGJ800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-550.48	9/11/2023	10/3/2023	10/3/2023	1	41900	DHD617QL301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-491.17	9/4/2023	10/3/2023	10/3/2023	2	41900	DY5X7QF7S01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	11.03	9/22/2023	10/3/2023	10/3/2023	2	41900	D6CJKDSCS200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	491.17	9/22/2023	10/3/2023	10/3/2023	2	41900	DHNFOZ2D200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	550.48	9/22/2023	10/3/2023	10/3/2023	1	41900	D3G1QKGVCO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	550.48	9/21/2023	10/3/2023	10/3/2023	2	41900	DM3BT1Z6H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DFSV46ZYB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244641	435	141.02	10/6/2023	10/23/2023	10/23/2023	2	46501	EDY18L9Q100	742803509
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	46.25	9/27/2023	10/16/2023	10/16/2023	2	46501	EVJM60S3L01	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	114.1	9/27/2023	10/16/2023	10/16/2023	2	46501	EVJM60S3L00	742916445
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP1G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJMM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	723.76	10/13/2023	10/24/2023	10/24/2023	1	41900	DGVR2Q4ZP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	3,006.76	9/29/2023	10/11/2023	10/11/2023	1	41900	D9TGCF12800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-1,493.50	9/20/2023	10/11/2023	10/11/2023	1	41900	DH3Z1VVRJ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	723.76	9/17/2023	10/3/2023	10/3/2023	1	41900	DM3BTRXZ100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1,493.50	9/20/2023	10/3/2023	10/3/2023	1	41900	DH3Z1VVRJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJMK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NRFC8WMK300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EHFC8NWNZ500	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	238	10/7/2023	10/18/2023	10/18/2023	1	41900	DZ7T6D1PK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	355.64	10/7/2023	10/18/2023	10/18/2023	1	41900	DFSV4H7R900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	550.48	10/4/2023	10/18/2023	10/18/2023	1	41900	DNFGRP5JG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	2.39	9/27/2023	10/11/2023	10/11/2023	1	41900	D59MMBYC100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	10.2	9/27/2023	10/11/2023	10/11/2023	1	41900	DDQY66HJQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	488.91	9/27/2023	10/11/2023	10/11/2023	1	41900	DGLJ2XMYG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	64.06	10/6/2023	10/23/2023	10/23/2023	1	46501	EM368PDLR00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	145.03	9/27/2023	10/23/2023	10/23/2023	1	46501	EXTX6ZC6000	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	1,108.08	10/11/2023	10/23/2023	10/23/2023	1	46501	E6Y168ZPC00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000130435	435	134.28	9/27/2023	10/16/2023	10/16/2023	1	46501	E8FC6YG4P00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	87	10/6/2023	10/16/2023	10/16/2023	1	46501	EPAC8P6R200	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823286000049586	435	36.48	9/27/2023	10/13/2023	10/13/2023	1	46501	E0FC6V6NV00	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244102	435	30.92	9/26/2023	10/23/2023	10/23/2023	1	46501	EHFC8NWWVS00	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156732	435	45.26	10/11/2023	10/16/2023	10/16/2023	1	46501	EBFC8PZXM00	831759493
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000166924	435	95.22	10/5/2023	10/16/2023	10/16/2023	2	46501	EX366XQ2800	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-230.47	9/7/2023	10/3/2023	10/3/2023	3	41900	DBGQ6CDB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	52.46	10/11/2023	10/23/2023	10/23/2023	1	46501	E8FC65NGW00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.25	10/6/2023	10/18/2023	10/18/2023	1	41900	DNFGRRA4300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2,479.83	10/7/2023	10/18/2023	10/18/2023	1	41900	D11FWZBL000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	395.74	10/6/2023	10/16/2023	10/16/2023	1	46501	EMAC8NSJZ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	355.64	10/5/2023	10/18/2023	10/18/2023	1	41900	DOSSWGFZY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1,558.37	9/22/2023	10/3/2023	10/3/2023	1	41900	D1LGTV1KB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6VBN100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N9RV6YBN000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261008903	435	0.86	9/7/2023	10/17/2023	10/17/2023	448	46501	EBFC7223L00	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	38.47	10/5/2023	10/18/2023	10/18/2023	1	41900	DLV3VJRXPO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	89.19	9/23/2023	10/3/2023	10/3/2023	1	41900	DM3BTW70D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	638.09	9/18/2023	10/3/2023	10/3/2023	1	41900	D2XLRFR6000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WM1X00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR0700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NG3685BR200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208365	435	60.31	10/3/2023	10/23/2023	10/23/2023	1	46501	EJY18PVLVY00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	173.76	10/12/2023	10/23/2023	10/23/2023	3	46501	EQJM8RNL100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000218290	435	829.63	10/5/2023	10/23/2023	10/23/2023	3	46501	ENPC8NVK200	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000187411	435	27.5	9/21/2023	10/16/2023	10/16/2023	3	46501	EM368PKOW00	263677868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	80.81	7/21/2023	10/16/2023	10/16/2023	2	46501	EXJM6WQXM00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	2,117.47	10/5/2023	10/16/2023	10/16/2023	3	46501	E4FC60NNZ00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206332	435	59.67	9/28/2023	10/9/2023	10/9/2023	3	46501	EXJM6TMTM8C00	814351296
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000243255	435	68.03	9/12/2023	10/9/2023	10/9/2023	1	46501	EX366QY4V00	473681876
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	68.58	9/21/2023	10/2/2023	10/2/2023	3	46501	EWY16RPXK00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000158842	435	132.4	9/13/2023	10/2/2023	10/2/2023	3	46501	ERFC8B29Z00	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.17	10/9/2023	10/24/2023	10/24/2023	1	41900	DXNG974K100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	3.37	9/29/2023	10/11/2023	10/11/2023	1	41900	D2D45JQFN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012155	435	60.78	7/27/2023	10/9/2023	10/9/2023	1	46501	E2PC6W27N00	853189775
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.23	10/9/2023	10/24/2023	10/24/2023	1	41900	DOJKWZHJ400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	196.49	10/15/2023	10/24/2023	10/24/2023	1	41900	DJ5W0D0B100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268717	435	19.16	10/6/2023	10/23/2023	10/23/2023	1	46501	E7JM64LDY01	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268717	435	29.89	10/6/2023	10/23/2023	10/23/2023	1	46501	E7JM64LDY04	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268717	435	158.69	10/6/2023	10/23/2023	10/23/2023	1	46501	E7JM64LDY00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	-19.16	6/26/2023	10/9/2023	10/9/2023	1	46501	EZAC47ZTR01	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	-15.39	6/26/2023	10/9/2023	10/9/2023	1	46501	EZAC47ZTR00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	65.31	10/10/2023	10/24/2023	10/24/2023	1	41900	DQTHML08500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	0.74	8/5/2023	10/18/2023	10/18/2023	2	41900	DVJNDWPF500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-209.27	9/3/2023	10/3/2023	10/3/2023	1	41900	DF055DHBJ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	10.46	10/16/2023	10/23/2023	10/23/2023	1	46501	ET3664HGM00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	20.67	10/5/2023	10/23/2023	10/23/2023	1	46501	EXTX62X3M00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	103.01	10/10/2023	10/23/2023	10/23/2023	1	46501	ESFC65BG600	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000175957	435	132.63	8/5/2023	10/16/2023	10/16/2023	2	46501	EPY18LVMT00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216109	435	13.67	9/13/2023	10/9/2023	10/9/2023	1	46501	EJFC8DRHH00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258697	435	76	9/21/2023	10/9/2023	10/9/2023	1	46501	E0PC6Q0QK00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	44.47	9/21/2023	10/2/2023	10/2/2023	1	46501	E1JM6WTRG00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	82.32	9/13/2023	10/2/2023	10/2/2023	1	46501	ETTX6VPVT00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKAC8TTWC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKJM8WP7Z00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244465	435	15.75	8/2/2023	10/23/2023	10/23/2023	1	46501	EFFC8PBDL00	742773547
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244465	435	24.87	7/24/2023	10/23/2023	10/23/2023	1	46501	EFY18NZWW00	742773547
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244465	435	79.71	8/1/2023	10/23/2023	10/23/2023	1	46501	EXTX6Z6DJ00	742773547
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000003168	435	90.07	8/23/2023	10/21/2023	10/23/2023	1	46501	EFPC8N6H700	742773547
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198079	435	-446.88	6/21/2023	10/16/2023	10/16/2023	1	46501	E9034X9M600	232791135
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000122643	435	863.19	7/31/2023	10/16/2023	10/16/2023	1	46501	EHY18KJ5900	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-135.73	6/21/2023	10/2/2023	10/2/2023	1	46501	E9034X9M600	232791135
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000172214	435	17.57	8/9/2023	10/2/2023	10/2/2023	1	46501	EWY16NTH700	271135719
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000172214	435	57.12	7/26/2023	10/2/2023	10/2/2023	1	46501	EVTX6NJP100	271135719
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	135.73	8/1/2023	10/2/2023	10/2/2023	1	46501	ERFC8BDRN00	232791135
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.23	10/12/2023	10/24/2023	10/24/2023	1	41900	DPHCPYN2G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	53.01	10/12/2023	10/24/2023	10/24/2023	1	41900	DG22433MB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	162.52	10/12/2023	10/24/2023	10/24/2023	1	41900	DC4L9851Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	94.49	10/12/2023	10/23/2023	10/23/2023	1	46501	EATX8QZ5H00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1			

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000198513	435	30.92	9/27/2023	10/23/2023	10/23/2023	1	46501	ECAC8P49S00	270035984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	969.42	9/18/2023	10/9/2023	10/9/2023	1	46501	E3JM6W0HRO0	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	-4.28	9/26/2023	10/24/2023	10/24/2023	1	41900	D6MRJZZZG01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	4.28	9/26/2023	10/11/2023	10/11/2023	1	41900	D6MRJZZZG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ECJM8QWRK00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E7AC60PDR00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	539	10/3/2023	10/18/2023	10/18/2023	1	41900	D4HYNV6R300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183710	435	30.92	10/5/2023	10/23/2023	10/23/2023	1	46501	EBFC8NQSV00	811795980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216901	435	312.72	9/26/2023	10/9/2023	10/9/2023	1	46501	ERFC8HD3V00	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/25/2023	10/11/2023	10/11/2023	1	41900	DCDT8HRRD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.49	9/28/2023	10/11/2023	10/11/2023	1	41900	D59MMC3ZX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152017	435	77.71	9/25/2023	10/16/2023	10/16/2023	1	46501	EQJM8KDYM00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	26.43	9/25/2023	10/2/2023	10/2/2023	1	46501	EJY18FBSL00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254007115	435	0.49	9/1/2023	10/17/2023	10/17/2023	448	46501	EVJM6HMS5P01	842477526
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254007115	435	0.61	9/1/2023	10/17/2023	10/17/2023	448	46501	EVJM6HMS5P01	842477526
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.08	9/28/2023	10/11/2023	10/11/2023	1	41900	DP74Q680Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EVAC61G0J00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000154168	435	111.74	10/7/2023	10/16/2023	10/16/2023	1	46501	EQJM8MJJ900	841856765
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	89.7	9/20/2023	10/9/2023	10/9/2023	1	46501	ELY18H6HK00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000240748	435	122.82	9/14/2023	10/9/2023	10/9/2023	1	46501	EWY16TVSH00	204255981
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249225	435	697.57	9/20/2023	10/9/2023	10/9/2023	1	46501	EWY16XVJ400	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15037877	435	39.84	9/27/2023	10/16/2023	10/16/2023	2	41039	E4FC60RYJ00	631740517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.07	10/4/2023	10/18/2023	10/18/2023	2	41900	D9TGC9VTS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	67.77	10/4/2023	10/18/2023	10/18/2023	2	41900	D905DWL6N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EWPC64RPH00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061219	435	110	10/13/2023	10/23/2023	10/23/2023	2	46501	EZTX639YR00	814485668
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036200	435	110	10/4/2023	10/16/2023	10/16/2023	2	46501	EBFC8NNVV00	814485668
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-477.37	9/25/2023	10/24/2023	10/24/2023	1	41900	D5KVLV1D101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-326	9/25/2023	10/24/2023	10/24/2023	1	41900	D9TGC9SFB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-276.98	9/26/2023	10/24/2023	10/24/2023	1	41900	DOSSW9FYC01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	276.98	10/14/2023	10/24/2023	10/24/2023	1	41900	D08BXJW7300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-1.83	9/20/2023	10/18/2023	10/18/2023	1	41900	DIQ9Z1P0301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	276.98	9/26/2023	10/11/2023	10/11/2023	1	41900	DOSSW9FYC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	326	9/25/2023	10/11/2023	10/11/2023	1	41900	D9TGC9SFB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	477.37	9/25/2023	10/11/2023	10/11/2023	1	41900	D5KVLV1D100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-11.67	9/3/2023	10/3/2023	10/3/2023	1	41900	DRBYL1D6T01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.83	9/20/2023	10/3/2023	10/3/2023	1	41900	DIQ9Z1P0300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NRNR8S15400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NRWZ8S8FJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NR588WNSM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14939674	435	4.86	8/30/2023	10/17/2023	10/17/2023	448	46500	EFY176Q8F00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14939674	435	6.92	8/30/2023	10/17/2023	10/17/2023	448	46500	EFY176Q8F00	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000162549	435	60.53	9/25/2023	10/16/2023	10/16/2023	1	46501	EHY18K87R00	845003224
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	2,059.47	9/5/2023	10/9/2023	10/9/2023	1	46501	E2PC6X29800	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-547.89	9/23/2023	10/11/2023	10/11/2023	1	41900	DNPPR1XB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	547.89	9/29/2023	10/11/2023	10/11/2023	1	41900	D5VZLFR3700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	547.89	9/23/2023	10/3/2023	10/3/2023	1	41900	DNPPR1XB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162915	435	45.92	9/18/2023	10/2/2023	10/2/2023	1	46501	EM36781K700	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	ECJM8DL1R00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/27/2023	10/9/2023	10/9/2023	1	46501	EV366WN2M00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000213467	435	60	10/4/2023	10/23/2023	10/23/2023	3	46501	E3JM6002801	882376637
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268717	435	231.33	10/3/2023	10/23/2023	10/23/2023	2	46501	EZJM60BXG00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000213467	435	617.85	10/4/2023	10/23/2023	10/23/2023	3	46501	E3JM6002800	882376637
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N8PC66XP600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900	D4HYNZTV600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																			
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	DLKWVRHBR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000227963	435	75.31	9/13/2023	10/2/2023	10/2/2023	1	46501	EJPC776GY00	834284327	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	136.64	9/12/2023	10/2/2023	10/2/2023	1	46501	ENY176PLS00	461115446	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000223237	435	138.33	7/30/2023	10/2/2023	10/2/2023	1	46501	E8Y16MSYS00	823165169	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/14/2023	10/24/2023	10/24/2023	1	41900	DGLJ364ZM00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	1	41900	DH3Z1TKMK00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NXTX66WFB00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDN00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NYFC66WDZ00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EQAC8Q0BZ00	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15061219	435	110	10/13/2023	10/23/2023	10/23/2023	2	46501	EZJM6392R00	814485668	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	957.06	10/3/2023	10/23/2023	10/23/2023	1	46501	EAJM85F1C00	272466786	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	25.65	10/12/2023	10/24/2023	10/24/2023	1	41900	DYQC7DS2600	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	60.26	10/17/2023	10/23/2023	10/23/2023	1	46501	ERFC8VD5W00	841777691	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	62.3	10/9/2023	10/23/2023	10/23/2023	1	46501	EJFC85SML00	841777691	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	52.78	10/9/2023	10/16/2023	10/16/2023	1	46501	ETAC657R201	742554159	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	116.91	10/9/2023	10/16/2023	10/16/2023	1	46501	ETAC657R200	742554159	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282025864	435	0.72	9/27/2023	10/17/2023	10/17/2023	448	46501	E2PC6RZFY00	202373111	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	13.5	10/5/2023	10/16/2023	10/16/2023	1	46501	ERFC8L3BH01	202373111	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EBPC8JCN600	746000717	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000212075	435	138.33	8/12/2023	10/16/2023	10/16/2023	1	46501	EBY181LMDZ00	920461507	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000257226	435	53.94	9/27/2023	10/9/2023	10/9/2023	1	46501	E2PC6RZFY00	202373111	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	8.11	9/27/2023	10/2/2023	10/2/2023	1	46501	ETAC6ZJYT02	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	44.8	9/27/2023	10/2/2023	10/2/2023	1	46501	ETAC6ZJYT01	382084239	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	0.66	10/10/2023	10/24/2023	10/24/2023	1	41900	DXNG97FPR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	550.48	9/26/2023	10/11/2023	10/11/2023	1	41900	D9TGCBW6Z00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	963.55	9/29/2023	10/11/2023	10/11/2023	1	41900	D35TR4CZ100	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937J00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NTAC7CRC600	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	E7AC61DL700	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832327500802242	435	45.92	9/8/2023	10/2/2023	10/2/2023	1	46501	EY116NLJN00	300079068	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.27	10/7/2023	10/18/2023	10/18/2023	1	41900	D7PNH8SJ800	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	49.01	9/24/2023	10/11/2023	10/11/2023	1	41900	DDQY64NG900	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	264.19	9/24/2023	10/11/2023	10/11/2023	1	41900	DCY87K9RW00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823283000211558	435	91.01	10/3/2023	10/10/2023	10/10/2023	1	46501	EDFC8MV6L01	223510467	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823283000211558	435	111.87	10/3/2023	10/10/2023	10/10/2023	1	46501	EDFC8MV6L00	223510467	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000174058	435	30.92	10/2/2023	10/16/2023	10/16/2023	1	46501	ESFC62HXM00	900113459	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	355.52	10/5/2023	10/18/2023	10/18/2023	1	41900	DL1FWYCIW00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	2323262										

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	550.48	10/5/2023	10/18/2023	10/18/2023	1	41900	DXD79NOWB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/5/2023	10/18/2023	10/18/2023	1	41900	D7PNH75H100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/27/2023	10/11/2023	10/11/2023	1	41900	D7FFHL2WN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	586.64	9/20/2023	10/3/2023	10/3/2023	1	41900	DRWDKCLV600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NM368VCR200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNFC8S4PF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1H200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000207798	435	162.26	10/5/2023	10/23/2023	10/23/2023	1	46501	EBY18M7DW00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	31.62	9/28/2023	10/9/2023	10/9/2023	1	46501	EGJM8HX1V01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	79.53	9/28/2023	10/9/2023	10/9/2023	1	46501	EGJM8HX1V00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.27	10/8/2023	10/24/2023	10/24/2023	1	41900	DCY87SB1000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.87	10/6/2023	10/18/2023	10/18/2023	1	41900	DM3BV2F9L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	135.54	10/3/2023	10/18/2023	10/18/2023	1	41900	DKHXZVD6W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	529.63	10/3/2023	10/18/2023	10/18/2023	1	41900	D90SDVJZN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-16,542.08	9/21/2023	10/11/2023	10/11/2023	1	41900	DFJM4P21B01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	56.09	9/29/2023	10/11/2023	10/11/2023	1	41900	DVJNDTSQW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	254.87	9/26/2023	10/11/2023	10/11/2023	1	41900	DD6H73SXH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4,178.94	9/26/2023	10/11/2023	10/11/2023	1	41900	D9TGCBBWN300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	16,542.08	9/26/2023	10/11/2023	10/11/2023	1	41900	DC4L903Z900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	13.58	9/22/2023	10/3/2023	10/3/2023	1	41900	DX409WQPX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	31.7	9/22/2023	10/3/2023	10/3/2023	1	41900	DTGRGL7P700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	16,542.08	9/21/2023	10/3/2023	10/3/2023	1	41900	DFJM4P21B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.31	2/20/2023	3/8/2023	10/23/2023	1	46500	EZ3621FC100	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237263	435	85	8/25/2023	10/23/2023	10/23/2023	1	46501	EQJM8BMYX00	752131429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	88.42	10/12/2023	10/23/2023	10/23/2023	1	46501	EY1162XFJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159234	435	52.14	9/15/2023	10/2/2023	10/2/2023	1	46501	E9JCG6BHK200	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	3.35	9/26/2023	10/11/2023	10/11/2023	1	41900	D120VTTXQV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/9/2023	10/23/2023	10/23/2023	1	46501	E6PC63X4T00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	14.86	10/5/2023	10/18/2023	10/18/2023	5	41900	D756J5S7H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	17.29	10/5/2023	10/18/2023	10/18/2023	5	41900	D4HYNNWF1B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.07	9/21/2023	10/3/2023	10/3/2023	5	41900	D1VPTC8BY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15060457	435	25	10/4/2023	10/23/2023	10/23/2023	5	46500	EZAC64FR800	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000188966	435	104.84	9/14/2023	10/23/2023	10/23/2023	6	46501	EKT88MYQZ00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200800978	435	113.1	9/21/2023	10/9/2023	10/9/2023	5	46501	EPAC8JYG200	842204158
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294942	435	142.63	9/28/2023	10/9/2023	10/9/2023	5	46501	EZTX65RSJ00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.33	10/8/2023	10/24/2023	10/24/2023	1	41900	D756J75KT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.3	10/8/2023	10/24/2023	10/24/2023	1	41900	D51DMZLC200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	47.35	10/8/2023	10/24/2023	10/24/2023	1	41900	D35TR8G1900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	570.48	10/8/2023	10/24/2023	10/24/2023	1	41900	D003XX26P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	894.97	10/13/2023	10/24/2023	10/24/2023	1	41900	DJIZYYSLQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	894.97	9/19/2023	10/3/2023	10/3/2023	1	41900	D4HYNNM6L700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	38.39	10/13/2023	10/24/2023	10/24/2023	1	41900	DD6H7DJSB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	2.18	8/24/2023	10/3/2023	10/3/2023	1	41900	DFJM4M41Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.2	8/28/2023	9/28/2023	10/10/2023	1	46500	EQAC7701Q00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.56	8/28/2023	9/28/2023	10/10/2023	1	46500	EQAC7701Q00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268148	435	-19.74	9/7/2023	10/23/2023	10/23/2023	1	46501	EA3671D3101	742933293
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268148	435	238.45	9/7/2023	10/23/2023	10/23/2023	1	46501	EA3671D3101	742933293
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261032403	435	16.77	9/7/2023	10/17/2023	10/17/2023	448	46501	EA3671D3100	742933293
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261032403	435	24.84	9/7/2023	10/17/2023	10/17/2023	448	46501	EA3671D3100	742933293
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178533	435	30.92	9/29/2023	10/16/2023	10/16/2023	1	46501	E9RV6LBS200	742933293
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214485	435	45.92	9/18/2023	10/2/2023	10/2/2023	1	46501	EDY17464T00	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	107.22	10/9/2023	10/23/2023	10/23/2023	1	46501	EJY18RMLX00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012203	435	70.92	6/1/2023	10/9/2023	10/9/2023	1	46501	E7366F6FL01	853756770
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8	10/12/2023	10/24/2023	10/24/2023	1	41900	D90SFTT0800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.55	10/7/2023	10/18/2023	10/18/2023	1	41900	DMX05PFZN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	983.55	10/2/2023	10/18/2023	10/18/2023	1	41900	DWVSBHYKR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-47.49	9/3/2023	10/3/2023	10/3/2023	1	41900	DVJNDDV4T01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-23.09	9/5/2023	10/3/2023	10/3/2023	1	41900	D35TQR72301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	47.49	9/19/2023	10/3/2023	10/3/2023	1	41900	DCDT8F5CJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP1F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJML00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/12/2023	10/23/2023	10/23/2023	1	46501	EVJM6413R00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261026665	435	6.67	9/5/2023	10/17/2023	10/17/2023	448	46501	EQJM714HY00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,482.22	10/6/2023	10/18/2023	10/18/2023	1	41900	D2D4SNGJG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	8.78	9/26/2023	10/11/2023	10/11/2023	1	41900	D3ZHPNVZ900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	81.14	9/26/2023	10/11/2023	10/11/2023	1	41900	DYZL6NY7Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-325.18	10/5/2023	10/24/2023	10/24/2023	1	41900	DBBX8KH4T01	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	325.18	10/5/2023	10/18/2023	10/18/2023	1	41900	DBBX8KH4T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6YBN600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N9RV6YBN500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243865	435	117.82	10/10/2023	10/23/2023	10/23/2023	1	46501	E0FC615WD00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000212888	435	89.1	8/5/2023	10/9/2023	10/9/2023	3	46501	EGTX8CNJ600	823181181
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162110	435	78.57	9/20/2023	10/2/2023	10/2/2023	3	46501	ECAC795TZ00	742134317
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	57.45	9/29/2023	10/16/2023	10/16/2023	1	46501	ETAC65TYX00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	60.1	9/14/2023	10/2/2023	10/2/2023	1	46501	EMTX792DX00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	293.2	10/12/2023	10/23/2023	10/23/2023	1	46501	E7AC643Y800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	17.64	9/18/2023	10/17/2023	10/17/2023	448	46501	E0FC6NHG500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	31.25	10/9/2023	10/16/2023	10/16/2023	1	46501	EPAC8QBFR00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	171.37	9/18/2023	10/9/2023	10/9/2023	1	46501	EXAC671LF00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162647	435	117.82	9/18/2023	10/2/2023	10/2/2023	1	46501	ENY177JK000	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,599.76	10/12/2023	10/24/2023	10/24/2023	1	41900	D3Q8QDP4400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3,791.12	10/12/2023	10/24/2023	10/24/2023	1	41900	D455NIGQZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5	9/20/2023	10/3/2023	10/3/2023	1	41900	DVJNDNWRK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5	8/25/2023	10/3/2023	10/3/2023	1	41900	DWLKBSX5G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	3,791.12	9/20/2023	10/3/2023	10/3/2023	1	41900	D5V2L8XD200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	91	9/13/2023	10/9/2023	10/9/2023	1	46501	EXAC671LZ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136038	435	34.18	9/24/2023	10/2/2023	10/2/2023	1	46501	ET366QY6600	510525096
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000133973	435	101.19	9/13/2023	10/2/2023	10/2/2023	1	46501	E0PC6L1C200	710905290
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000204720	435	242.73	8/18/2023	10/2/2023	10/2/2023	1	46501	EWFC6QBR500	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	16.77	10/9/2023	10/24/2023	10/24/2023	1	41900	DNYXQTZ1J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,086.15	9/29/2023	10/11/2023	10/11/2023	1	41900	DMMSTOYPZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254038878	435	0.72	8/30/2023	10/17/2023	10/17/2023	448	46501	EG367VX1101	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DDQY69RW700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-879.66	9/5/2023	10/3/2023	10/3/2023	1	41900	DZ775VPKD01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-879.66	9/8/2023	10/3/2023	10/3/2023	1	41900	D1LGMT2SH01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-16.67	9/13/2023	10/11/2023	10/11/2023	1	41900	DDQY5Z3CQ01	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	103.76	9/12/2023	10/9/2023	10/9/2023	1	46501	E8PC6V2WD00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,650.00	10/3/2023	10/18/2023	10/18/2023	1	41900	DMCKTK19N00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	105.33	9/26/2023	10/11/2023	10/11/2023	1	41900	DY5X824VR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	586.64	9/28/2023	10/11/2023	10/11/2023	1	41900	DL1FWTKMW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,714.85	9/26/2023	10/11/2023	10/11/2023	1	41900	DB2PBVZ0200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268004124	435	0.86	9/14/2023	10/17/2023	10/17/2023	448	46501	EYFC6KHXR00	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	9/7/2023	10/17/2023	10/17/2023	448	46501	EJY174QW001	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275017588	435	4.14	9/14/2023	10/17/2023	10/17/2023	448	46501	EQTX8C3KG00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	28.01	9/14/2023	10/2/2023	10/2/2023	1	46501	EQTX8C3KG00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	128.71	10/2/2023	10/18/2023	10/18/2023	2	41900	D003XSWNV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NPFC8WN9500	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NPPC8SBL00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NPY18WCG800	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000219607	435	148.08	9/1/2023	10/23/2023	10/23/2023	1	46501 EA368MBLH00	463981689	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254028117	435	4.42	8/31/2023	10/17/2023	10/17/2023	448	46501 EBY17073M00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	658.6	9/27/2023	10/11/2023	10/11/2023	1	41900 D6C1KGMG700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900 DWVSBPK6500	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	30	9/25/2023	10/11/2023	10/11/2023	1	41900 DL1FWRY5200	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	444.47	9/29/2023	10/11/2023	10/11/2023	1	41900 DFSV4C1YK00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	509.32	9/29/2023	10/11/2023	10/11/2023	1	41900 DWLKBXYCT00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	1	41900 DF055KS2D00	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000189641	435	31.81	10/3/2023	10/23/2023	10/23/2023	1	46501 EWPC6429400	814351296	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	82.43	10/11/2023	10/23/2023	10/23/2023	1	46501 ESFC65VJB00	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-156.26	9/27/2023	10/24/2023	10/24/2023	1	41900 DR2QLWTCM01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.17	10/10/2023	10/24/2023	10/24/2023	1	41900 DP74QCXMV00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.91	10/9/2023	10/24/2023	10/24/2023	1	41900 DYQC7BX4M00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	156.26	9/27/2023	10/11/2023	10/11/2023	1	41900 DR2QLWTCM00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-37.24	9/8/2023	10/3/2023	10/3/2023	1	41900 DDGQ6CCTN01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1.17	9/8/2023	10/3/2023	10/3/2023	1	41900 DSY9H9G7301	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	33.23	10/6/2023	10/23/2023	10/23/2023	1	46501 ESJM629FL00	842701768	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	170.43	10/12/2023	10/23/2023	10/23/2023	1	46501 E7366134N00	741601453	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	-26.36	7/21/2023	10/17/2023	10/17/2023	448	46501 ESY158YHX00	274455437	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	474.13	10/6/2023	10/16/2023	10/16/2023	1	46501 EG368KZ0K00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	193.84	9/26/2023	10/9/2023	10/9/2023	1	46501 ER588FDP000	742247256	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	15.53	10/2/2023	10/18/2023	10/18/2023	1	41900 DBM4B0SWR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	60.26	10/11/2023	10/23/2023	10/23/2023	1	46501 EKJM8RR3R00	841777691	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.49	9/18/2023	10/3/2023	10/3/2023	1	41900 DZ77627XF00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501 EWFC63C9V00	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-250.35	9/28/2023	10/24/2023	10/24/2023	1	41900 DHXNOL1J701	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	250.35	10/10/2023	10/24/2023	10/24/2023	1	41900 D7YWGVP500	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900 DBBXP4YQF00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.23	9/26/2023	10/11/2023	10/11/2023	1	41900 DGB93CS9700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	250.35	9/28/2023	10/11/2023	10/11/2023	1	41900 DHXNOL1J700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/26/2023	10/11/2023	10/11/2023	1	41900 DL1FWSFX700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-550.48	9/11/2023	10/3/2023	10/3/2023	1	41900 D990D0ZZW01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-160.6	9/11/2023	10/3/2023	10/3/2023	1	41900 D3ZHPF0YB01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000221984	435	60.31	9/20/2023	10/9/2023	10/9/2023	1	46501 EYPC68HRM00	832971763	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	879.66	10/8/2023	10/24/2023	10/24/2023	1	41900 D47QPD77400	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277094	435	45.92	9/15/2023	10/9/2023	10/9/2023	1	46501 EDFC8DG6M00	742937208	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.7	9/29/2023	10/11/2023	10/11/2023	2	41900 DWLKBVND700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823287000009782	435	30.5	9/15/2023	10/14/2023					

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

Request Wire																		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295378	435	53.62	9/26/2023	10/9/2023	10/9/2023	1	46501	EJAC8G9DW00	742554159	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000193237	435	35.28	9/24/2023	10/2/2023	10/2/2023	1	46501	ENFC790CS00	880953362	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000183380	435	49	9/21/2023	10/2/2023	10/2/2023	1	46501	EFFC8B0L400	201020949	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	DLKWW1WVX00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	5.23	9/27/2023	10/11/2023	10/11/2023	1	41900	D3G1QMHHG700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	8.9	9/27/2023	10/11/2023	10/11/2023	1	41900	DRBYLF43N00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJY18WKZ500	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKAC8TTWD00	901022466	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000151642	435	35.28	9/11/2023	10/16/2023	10/16/2023	1	46501	EM368NRQL00	880953362	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000164004	435	19.36	9/23/2023	10/2/2023	10/2/2023	1	46501	E3AC6T9WB00	742554159	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900	DPRLPG2Y900	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	39.7	10/4/2023	10/18/2023	10/18/2023	1	41900	DBM481X3J00	6907058	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 258022393	435	5.05	9/4/2023	10/17/2023	10/17/2023	448	46501	E9JC52S3700	742247256	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 282045905	435	15.05	8/1/2023	10/17/2023	10/17/2023	448	46501	E2FC6VVZ200	854128731	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823280000000560	435	159.13	8/1/2023	10/7/2023	10/9/2023	1	46501	E2FC6VVZ200	854128731	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000173757	435	102.34	9/27/2023	10/2/2023	10/2/2023	1	46501	EY16RVR8500	272466786	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211949	59	129.51	10/10/2023	10/24/2023	10/24/2023	1	41900	DYZL6WS2V00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000223693	435	106.82	10/10/2023	10/23/2023	10/23/2023	1	46501	EJY18NSDC00	465292740	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000154473	435	228.79	9/25/2023	10/16/2023	10/16/2023	4	41039	EXJM6T6TR00	842192595	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000219448	435	105.86	9/27/2023	10/2/2023	10/2/2023	4	41039	EJAC8G7DG00	813535759	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	46.15	10/9/2023	10/24/2023	10/24/2023	4	41900	D9TGCJUVQ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	102.4	10/12/2023	10/24/2023	10/24/2023	4	41900	DN57S9C3H00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	963.55	10/11/2023	10/24/2023	10/24/2023	1	41900	DF8D5H4RH00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	963.55	10/12/2023	10/24/2023	10/24/2023	1	41900	DHD61RD5M00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	6.04	9/23/2023	10/3/2023	10/3/2023	4	41900	DIQ9Z2Y9X00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	428.46	9/20/2023	10/3/2023	10/3/2023	1	41900	DRWDKDLY900	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000243878	435	25.2	10/10/2023	10/23/2023	10/23/2023	4	46501	ERNR8PGVW02	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000243878	435	82.46	10/10/2023	10/23/2023	10/23/2023	4	46501	ERNR8PGVW00	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000243878	435	83.36	10/10/2023	10/23/2023	10/23/2023	4	46501	ERNR8PGVW01	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	2,074.81	10/6/2023	10/18/2023	10/18/2023	1	41900	D873GB9H500	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	4,841.23	10/6/2023	10/18/2023	10/18/2023	1	41900	D2XLRFQBFQ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220903	435	24.87	10/17/2023	10/23/2023	10/23/2023	1	46501	EJFC8VYLP00	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000193884	435	226.69	9/13/2023	10/2/2023	10/2/2023	1	46501	E3AC6RQJ700	760273984	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280624	59	37.24	9/30/2023	10/11/2023	10/11/2023	1	41900	DWLKBZ14H00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280624	59	39.7	9/30/2023	10/11/2023	10/11/2023	1	41900	D51DMVXG600	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EVAC6ZYXS00	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000241161	435	60.26	9/27/2023	10/23/2023	10/23/2023	1	46501	EJAC8V9NG00	320014517	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E9036WCKK00	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254027782	435	0.26	9/1/2023	10/17/2023	10/17/2023	448	46501	EG367WGDJ00	742557132	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254027782	435	0.26	8/30/2023	10/17/2023	10/17/2023	448	46501	EXTX59D6F00	742557132	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254027782	435	1.37	9/1/2023	10/17/2023	10/17/2023	448	46501	EG367WGDJ00	742557132	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 254027782	435	1.37								

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.41	9/25/2023	10/11/2023	10/11/2023	1	41900	D35TR1KS700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,036.55	10/10/2023	10/24/2023	10/24/2023	3	41900	DRM514Z31L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823279000127165	435	6.02	2/26/2023	10/6/2023	10/6/2023	3	46501	ETJM30VYZ01	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000203197	435	6.57	2/26/2023	10/5/2023	10/5/2023	3	46501	E4PC240C801	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282014209	435	2.05	8/7/2023	10/17/2023	10/17/2023	448	46501	EKAC8CFF200	261973804
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	25.05	2/26/2023	10/16/2023	10/16/2023	3	46501	EJAC4P46001	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000228836	435	131.52	8/7/2023	10/9/2023	10/9/2023	3	46501	EKAC8CFF200	261973804
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	24.8	10/3/2023	10/18/2023	10/18/2023	2	41900	D1VPTJXW600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/24/2023	10/11/2023	10/11/2023	1	41900	DHXN0J0R100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000175957	435	130.85	10/2/2023	10/16/2023	10/16/2023	2	46501	E3TX6XW6900	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219683	435	84.67	4/11/2023	10/23/2023	10/23/2023	5	46501	E6FC321QD01	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261420	435	109.89	4/11/2023	10/23/2023	10/23/2023	5	46501	EQTX5KSC901	201909363
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-879.66	9/26/2023	10/24/2023	10/24/2023	1	41900	DLKWVVP5701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	879.66	9/26/2023	10/11/2023	10/11/2023	1	41900	DLKWVVP5700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNWJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WKQC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WM1V00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000277482	435	838.4	9/26/2023	10/23/2023	10/23/2023	1	46501	EQ368N9KR00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	1,688.12	9/26/2023	10/9/2023	10/9/2023	1	46501	E3AC6ZBJW00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.26	10/1/2023	10/18/2023	10/18/2023	1	41900	D0JKWVG8G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	7.99	10/1/2023	10/18/2023	10/18/2023	1	41900	D3Q8Q6V2W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	66.09	10/1/2023	10/18/2023	10/18/2023	1	41900	DSDVJLTGX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.84	9/18/2023	10/3/2023	10/3/2023	1	41900	DHNFOW57G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15050407	435	40	10/6/2023	10/19/2023	10/19/2023	1	46500	EPPC8N5C400	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242906	435	-40	10/6/2023	10/23/2023	10/23/2023	1	46501	EPPC8N5C400	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242906	435	99.18	10/6/2023	10/23/2023	10/23/2023	1	46501	EPPC8N5C400	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038627	435	0.71	8/28/2023	10/17/2023	10/17/2023	448	46501	ESTX6CTLT00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/1/2023	10/16/2023	10/16/2023	1	46501	E9JC6LNN500	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167619	435	342.48	10/6/2023	10/16/2023	10/16/2023	1	46501	ENY18LR8H00	742206635
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215024	435	129.16	9/19/2023	10/2/2023	10/2/2023	3	46501	EXTX6RRD200	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NDY18SBYMO0	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFAC8W12B00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8W0HS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-71.81	9/20/2023	10/18/2023	10/18/2023	1	41900	D6CJCKLWZ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,557.64	10/5/2023	10/18/2023	10/18/2023	1	41900	DD6H78C6N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	51.99	9/28/2023	10/11/2023	10/11/2023	1	41900	DXD79JL3K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10.2	9/22/2023	10/3/2023	10/3/2023	1	41900	DJ5W00Q2Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	71.81	9/20/2023	10/3/2023	10/3/2023	1	41900	D6CJCKLWZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	488.91	9/16/2023	10/3/2023	10/3/2023	1	41900	DW23CP2MF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	934.73	9/22/2023	10/3/2023	10/3/2023	1	41900	D873G380P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,003.22	9/23/2023	10/3/2023	10/3/2023	1	41900	DWVS8BCTVJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	6.92	9/30/2023	10/9/2023	10/9/2023	1	46501	EVAC6WD1201	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	34.32	9/30/2023	10/9/2023	10/9/2023	1	46501	EVAC6WD1200	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206373	435	75.31	9/26/2023	10/9/2023	10/9/2023	1	46501	E3JM6TBC800	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169739	435	27.5	9/5/2023	10/2/2023	10/2/2023	1	46501	EX366Q5WB00	263677868
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E3TX61LQZ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000218654	435	69.39	10/2/2023	10/9/2023	10/9/2023	1	46501	ESJM6VSMT00	831389733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	13.54	9/22/2023	10/3/2023	10/3/2023	4	41900	DSDVJGLPG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	10.46	8/16/2023	10/17/2023	10/17/2023	448	46500	EKTX705WQ00	742638006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	10.46	8/16/2023	10/17/2023	10/17/2023	448	46500	EKTX705WQ00	742638006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	10.46	8/16/2023	10/17/2023	10/17/2023	448	46500	EKTX705WQ00	742638006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15037165	435	63	8/30/2023	10/16/2023	10/16/2023	3	46500	ETAC64Y7300	362739571
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15037165	435	63	8/23/2023	10/16/2023	10/16/2023	3	46500	ESPC61Z4900	362739571
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15037165	435	63	8/30/2023	10/16/2023	10/16/2023	3	46500	EPAC8M86N00	362739571
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012566	435	47.25	8/2/2023	10/9/2023	10/9/2023	3	46500	EQTX8DBRC00	362739571

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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15012566	435	63	8/9/2023	10/9/2023	10/9/2023	3	46500	EWPC6T7S100	362739571
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15012566	435	63	8/8/2023	10/9/2023	10/9/2023	3	46500	EVTX6SP3T00	362739571
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15061077	435	190.1	9/21/2023	10/23/2023	10/23/2023	4	46501	EQAC8P3WR00	863675682
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277221	435	42.34	10/3/2023	10/9/2023	10/9/2023	3	46501	EFFC8KVS100	742965954
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15012566	435	47.97	8/23/2023	10/9/2023	10/9/2023	3	46501	ERNR8DFQV00	362739571
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214989	435	30.53	9/20/2023	10/2/2023	10/2/2023	3	46501	E3JM6RCZY00	742965954
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14987366	435	116.14	8/29/2023	10/2/2023	10/2/2023	3	46501	EWFC6SKDS00	863675682
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254028821	435	8.38	8/30/2023	10/17/2023	10/17/2023	448	46501	EV366F35J00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	161.29	9/28/2023	10/16/2023	10/16/2023	1	46501	EBPC8H7TD00	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	69.39	9/28/2023	10/9/2023	10/9/2023	1	46501	ELY18KRVR700	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	1	46501	ELFC78KJL00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	14.93	10/6/2023	10/18/2023	10/18/2023	1	41900	DJZJYV66T00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/17/2023	10/2/2023	10/2/2023	1	46501	EJAC78FZK00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	64.13	10/11/2023	10/24/2023	10/24/2023	1	41900	D120W2LTL00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	64.13	10/11/2023	10/24/2023	10/24/2023	2	41900	D8RKFGWLK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	34.79	10/14/2023	10/23/2023	10/23/2023	1	46501	E8PC632TH00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	5.7	10/5/2023	10/16/2023	10/16/2023	2	46501	E2FC64KBX00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000170867	435	50.81	9/15/2023	10/2/2023	10/2/2023	2	46501	EWPC6PS400	264724246
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,026.88	10/2/2023	10/18/2023	10/18/2023	1	41900	D7FFHNK1R00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4,974.02	10/2/2023	10/18/2023	10/18/2023	1	41900	DQTHMFMKCL00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-2,131.72	9/7/2023	10/11/2023	10/11/2023	1	41900	D5KVLK2JN01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-2,131.72	8/16/2023	10/11/2023	10/11/2023	1	41900	D59MLPDD101	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	211.21	10/2/2023	10/23/2023	10/23/2023	1	46501	EXTK63RXR00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-4.95	9/29/2023	10/24/2023	10/24/2023	4	41900	D1LGTYYKD01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	DKHZKY6N800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.49	10/2/2023	10/18/2023	10/18/2023	4	41900	DQ91NCNXK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.95	9/29/2023	10/11/2023	10/11/2023	4	41900	D1LGTYYKD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	6.72	9/27/2023	10/11/2023	10/11/2023	3	41900	DQ91N9KY800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/30/2023	10/11/2023	10/11/2023	1	41900	D2D4SK9SM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	24.8	9/29/2023	10/11/2023	10/11/2023	4	41900	DRBYLGBNM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	41.91	9/19/2023	10/3/2023	10/3/2023	4	41900	D5KVLRFBN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243745	435	45.92	9/27/2023	10/23/2023	10/23/2023	2	46501	ESFC64WCK00	742506786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000193360	435	92.02	10/4/2023	10/23/2023	10/23/2023	1	46501	E9AC6VMNHH00	450574896
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282022947	435	1.07	7/13/2023	10/17/2023	10/17/2023	448	46501	E3JM6SY9900	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282022947	435	4.03	7/13/2023	10/17/2023	10/17/2023	448	46501	E3JM6SY9900	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268015679	435	10.73	9/12/2023	10/17/2023	10/17/2023	448	46501	EXAC6HYST00	465292740
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000190605	435	6.24	10/2/2023	10/16/2023	10/16/2023	2	46501	E6PC60RHC00	271656701
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000149253	435	60	9/30/2023	10/16/2023	10/16/2023	1	46501	ENJM8P5MK00	824474287
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000149253	435	60	9/29/2023	10/16/2023	10/16/2023	4	46501	EAJM8N1QW00	824474287
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000215143	435	60	9/20/2023	10/9/2023	10/9/2023	2	46501	EQ368FR7800	824474287
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000215143	435	60	9/20/2023	10/9/2023	10/9/2023	3	46501	ERWZ8D1X600	824474287
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000215143	435	60	9/20/2023	10/9/2023	10/9/2023	4	46501	ECJM8JDZQ00	824474287
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	68.39	7/13/2023	10/9/2023	10/9/2023	1	46501	E3JM6SY9901	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277461	435	127	9/19/2023	10/9/2023	10/9/2023	4	46501	E0PC6SN4T00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277461	435	174.62	9/19/2023	10/9/2023	10/9/2023	3	46501	E6Y16W1DG00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	25.58	7/13/2023	10/9/2023	10/9/2023	1	46501	E3JM6SY9900	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000247428	435	43.84	9/25/2023	10/9/2023	10/9/2023	2	46501	E0Y16TJB300	271656701
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000277461	435	45.71	9/19/2023	10/9/2023	10/9/2023	3	4650		

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EXAC6Z4D400	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	118.01	10/4/2023	10/23/2023	10/23/2023	1	46501	EYFC6ZC6V00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	2.4	9/27/2023	10/16/2023	10/16/2023	1	46501	EX366T84C00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	24.9	9/27/2023	10/16/2023	10/16/2023	1	46501	ENY18LQLQ00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	335.91	10/3/2023	10/18/2023	10/18/2023	1	41900	DRWDKKN200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-10.2	10/7/2023	10/24/2023	10/24/2023	2	41900	DQTHMJJKF01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.2	10/7/2023	10/18/2023	10/18/2023	2	41900	DQTHMJJKF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268019974	435	3.97	9/9/2023	10/17/2023	10/17/2023	448	46501	EMTX74NRG01	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000175957	435	20.23	9/9/2023	10/16/2023	10/16/2023	2	46501	ET366V9FR01	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000175957	435	176.96	9/9/2023	10/16/2023	10/16/2023	2	46501	ET366V9FR00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	11.66	9/23/2023	10/3/2023	10/3/2023	1	41900	DCP180DGW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NYFC66WDX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NYPC66WDC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	E9JC6Q18W00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	95.37	9/28/2023	10/23/2023	10/23/2023	1	46501	EVTX61TLW00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.86	9/12/2023	10/17/2023	10/17/2023	448	46501	EBFC8BT4900	710877307
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217368	435	12.85	9/26/2023	10/9/2023	10/9/2023	1	46501	E3TX6TL1500	710877307
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000132519	435	181.35	9/12/2023	10/2/2023	10/2/2023	1	46501	EFFC8B05700	710877307
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	264.42	9/23/2023	10/2/2023	10/2/2023	1	46501	EGAC8DBBK00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295172	435	12.74	7/14/2023	10/9/2023	10/9/2023	1	46501	EMTX8GBZ600	742357970
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000215041	435	75.6	9/13/2023	10/9/2023	10/9/2023	1	46501	ECAC8CQW300	680595069
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295172	435	84.07	9/19/2023	10/9/2023	10/9/2023	1	46501	ENFC8CTX100	742357970
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-56.52	9/22/2023	10/11/2023	10/11/2023	3	41900	DJG2ZK0VF01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-56.52	8/31/2023	10/11/2023	10/11/2023	3	41900	DV06GF9MLB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	56.52	9/28/2023	10/11/2023	10/11/2023	3	41900	D8HBFQXBL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	184.02	9/26/2023	10/11/2023	10/11/2023	2	41900	DCP181SSK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	56.52	9/22/2023	10/3/2023	10/3/2023	3	41900	DJG2ZK0VF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000218290	435	11.22	10/3/2023	10/23/2023	10/23/2023	2	46501	EBFC8PL9600	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140318	435	61.54	9/25/2023	10/16/2023	10/16/2023	2	46501	ESJM6VBQ400	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801661	435	291.71	9/1/2023	10/16/2023	10/16/2023	2	46501	EFY18L0HB00	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216901	435	11.22	9/26/2023	10/9/2023	10/9/2023	2	46501	EDPC8C32500	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216901	435	11.22	9/20/2023	10/9/2023	10/9/2023	2	46501	EJFC8GGG400	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000011729	435	30.92	9/5/2023	10/7/2023	10/9/2023	2	46501	EZJM6RT9B00	204255981
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216901	435	60.31	9/19/2023	10/9/2023	10/9/2023	2	46501	EX366RVBY00	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	106.77	9/25/2023	10/2/2023	10/2/2023	2	46501	ENPC8F9QK00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171908	435	71.93	9/19/2023	10/16/2023	10/16/2023	1	41039	EAJM8LZ0800	742634091
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	105.74	9/19/2023	10/3/2023	10/3/2023	1	41900	D990DSJXX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823278000207873	435	101.78	9/19/2023	10/5/2023	10/5/2023	1	46501	EKAC8C0QD00	273440467
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NIAC8XBS400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQS900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	88.88	10/3/2023	10/18/2023	10/18/2023	1	41900	DBWC9L36K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/5/2023	10/18/2023	10/18/2023	1	41900	D8RKFCRGK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.44	9/27/2023	10/11/2023	10/11/2023	1	41900	DHNF1141P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DQTHM8F1D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N7TX7BB0H00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N73666VOQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N8FC69Z7100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	E7JM63K7700	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	284.66	10/17/2023	10/23/2023	10/23/2023	1	46501	E7AC65SRHV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014692	435	3.19	9/18/2023	10/17/2023	10/17/2023	448	46501	ERWZ770T400	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162123	435	20.28	9/18/2023	10/2/2023	10/2/2023	1	46501	ERWZ770T400	742139209
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156036	435	50.6	9/8/2023	10/2/2023	10/2/2023	1	46501	EV366PLVR00	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	227.27	9/8/2023	10/2/2023	10/2/2023	1	46501	E3366WDNQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	40.06	10/9/2023	10/24/2023	10/24/2023	3	41900	DCDT8QT1G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	144.68	10/9/2023	10/24/2023	10/24/2023	3	41900	D08BXFWNM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	40.06	10/6/2023	10/18/2023	10/18/2023	1	41900	DCP187BWL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	40.06	10/6/2023	10/18/2023	10/18/2023	2	41900	DR2QM158700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	144.68	10/6/2023	10/18/2023	10/18/2023	1	41900	DQK8MZQW100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	144.68	10/6/2023	10/18/2023	10/18/2023	2	41900	DLV3VIZTR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.35	10/7/2023	10/18/2023	10/18/2023	4	41900	DJQ9ZB6FX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EBFC8P9LG00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275040998	435	2.05	7/27/2023	10/17/2023	10/17/2023	448	46501	E2PC6K5NF00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	1,333.12	10/7/2023	10/16/2023	10/16/2023	4	46501	ECAC8M0NY00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000223203	435	131.52	7/27/2023	10/2/2023	10/2/2023	1	46501	E2PC6K5NF00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	56.14	10/11/2023	10/24/2023	10/24/2023	1	41900	D8HBFXW6R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	88.88	10/11/2023	10/24/2023	10/24/2023	1	41900	DWVS8NM2D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	874.97	10/11/2023	10/24/2023	10/24/2023	1	41900	D6WZJRP1L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.95	8/30/2023	10/17/2023	10/17/2023	448	46501	EKTX7Z8HC00	742871470
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801488	435	119.25	7/4/2023	10/16/2023	10/16/2023	1	46501	EFPC8H90Q00	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801488	435	119.25	8/3/2023	10/16/2023	10/16/2023	1	46501	EFPC8H90Q00	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000158545	435	3.89	9/5/2023	10/2/2023	10/2/2023	1	46501	EFFC77JXIQ0	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,040.78	10/10/2023	10/24/2023	10/24/2023	1	41900	DQQTNZBC200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.2	10/2/2023	10/18/2023	10/18/2023	1	41900	DCD78LYH200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	82.09	9/29/2023	10/11/2023	10/11/2023	1	41900	DYVL6QRRJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	135.54	9/29/2023	10/11/2023	10/11/2023	1	41900	DXNG92J7W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	42.57	10/9/2023	10/16/2023	10/16/2023	1	46501	EYFC60V5700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187635	435	185	10/12/2023	10/23/2023	10/23/2023	1	46501	ENPC8PMZX00	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000187635	435	185	10/9/2023	10/23/2023	10/23/2023	1	46501	EZTX6ZN2600	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185636	435	185	10/6/2023	10/16/2023	10/16/2023	1	46501	EJPC8MMT200	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000126208	435	87.67	9/13/2023	10/16/2023	10/16/2023	5	46501	EKJM8HY8N00	455221060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	141.48	10/12/2023	10/24/2023	10/24/2023	2	41900	D9TGC4G300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183710	435	59.38	10/4/2023	10/23/2023	10/23/2023	2	46501	EAAC8J8QZ00	811795980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125055	435	10	10/4/2023	10/16/2023	10/16/2023	3	46501	E3TX6WYS601	454498900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125055	435	444.52	10/4/2023	10/16/2023	10/16/2023	3	46501	E3TX6WYS600	454498900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	149.1	9/14/2023	10/9/2023	10/9/2023	2	46501	EKTX8HPCN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000218173	435	30.92	9/14/2023	10/2/2023	10/2/2023	2	46501	EFPC79BZ300	811795980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	13.09	9/29/2023	10/11/2023	10/11/2023	1	41900	DFJM4TZXG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	25.92	9/22/2023	10/11/2023	10/11/2023	1	41900	DX409XP6Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/28/2023	10/11/2023	10/11/2023	1	41900	D08BX8J1V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268012850	435	3.19	9/15/2023	10/17/2023	10/17/2023	448	46501	E6Y16QDZH00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3.19	9/22/2023	10/17/2023	10/17/2023	448	46501	EFAC8C06X00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000200698	435	30.4	10/4/2023	10/16/2023	10/16/2023	1	46501	EFFC8P82V00	611775902
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	75.31	9/29/2023	10/16/2023	10/16/2023	1	46501	EKAC8F2CR00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	72.34	9/26/2023	10/9/2023	10/9/2023	1	46501	E4FC65J7M00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	132.62	9/22/2023	10/2/2023	10/2/2023	1	46501	EFAC8C06X00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	523.1	9/26/2023	10/11/2023	10/11/2023	1	41900	DSP2J23DK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3.19	9/26/2023	10/17/2023	10/17/2023	448	46501	E4Y16SJ8S00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	26.1	9/26/2023	10/9/2023	10/9/2023	1	46501	EGAC8HVK501	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	67.25	9/26/2023	10/9/2023	10/9/2023	1	46501	EGAC8HVK500	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	35.28	9/26/2023	10/2/2023	10/2/2023	1	46501	E4Y16SJ8S00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	2.39	10/12/2023	10/24/2023	10/24/2023	1	41900	DHD61RMWK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	308.55	9/23/2023	10/3/2023	10/3/2023	1	41900	D990D7H5300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282040417	435	5.05	9/21/2023	10/17/2023	10/17/2023	448	46501	EVAC6TC1N00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000182033	435	6.22	9/21/2023	10/16/2023	10/16/2023	1	46501	E8PC6K95100	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	1.53	9/21/2023	10/9/2023	10/9/2023	1	46501	ELY18DPW500	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246484	435	9.8	9/21/2023	10/9/2023	10/9/2023	1	46501	E8Y16R8WQ00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000291381	435	32.53	9/21/2023	10/9/2023	10/9/2023	1	46501	EVAC6TC1N00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	112.17	9/21/2023	10/2/2023	10/2/2023	1	46501	E1JM6T07100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	1.17	10/5/2023	10/18/2023	10/18/2023	4	41900	DNYXQSDHY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	501.61	10/5/2023	10/18/2023	10/18/2023	4	41900	DFJM4XVP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249421	435	-760	7/5/2023	10/23/2023	10/23/2023	4	46501	ECTX6Y09M00	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249421	435	-760	4/6/2023	10/23/2023	10/23/2023	4	46501	EWFC3TOV200	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	-159.85	4/6/2023	10/23/2023	10/23/2023	4	46501	EFY15CPS500	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-72.31	7/5/2023	10/23/2023	10/23/2023	4	46501	ELY16V68H00	432032442
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	-68.1	8/10/2023	10/23/2023	10/23/2023	4	46501	ECJM7QW9L00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	-68.1	7/10/2023	10/23/2023	10/23/2023	4	46501	EVAC5QDTC00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	-68.1	7/6/2023	10/23/2023	10/23/2023	4	46501	EVJM5SYJZ00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E1AC629SN00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	87.82	10/6/2023	10/16/2023	10/16/2023	1	46501	E7AC61PR400	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	17.64	9/12/2023	10/17/2023	10/17/2023	448	46501	ERWZ723N800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000156124	435	60.5	9/21/2023	10/16/2023	10/16/2023	1	46501	E4PC6Y9DY00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	293.2	9/21/2023	10/2/2023	10/2/2023	1	46501	E2Y16Q5KH00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.98	9/27/2023	10/11/2023	10/24/2023	2	46500	EJFC8J80Z00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	36.39	8/30/2023	10/23/2023	10/23/2023	4	46501	EFAC8SP7100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	36.39	8/3/2023	10/23/2023	10/23/2023	4	46501	EGAC8R6V400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	36.39	8/17/2023	10/23/2023	10/23/2023	4	46501	EGT8SD6Y00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	36.39	7/20/2023	10/23/2023	10/23/2023	4	46501	EG368NZ000	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000133973	435	145.36	8/30/2023	10/2/2023	10/2/2023	4	46501	EK3676PQ500	710905290
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	488.91	10/3/2023	10/18/2023	10/18/2023	1	41900	DG223Y21100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.92	8/14/2023	10/17/2023	10/17/2023	448	46500	ELY17VXF00	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823286000160184	435	220	6/23/2022	10/13/2023	10/13/2023	1	46500	E9JC5LRQZ01	841905194
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15031335	435	535.29	4/24/2023	10/13/2023	10/13/2023	1	46500	EFY18BRTM01	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000167584	435	432	6/23/2023	10/10/2023	10/10/2023	1	46501	E6Y15NRXH01	743018935
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	122.04	10/10/2023	10/23/2023	10/23/2023	1	46501	EBFC8QTZM00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK02	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR000	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR001	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK01	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK03	863024305
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK01	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK02	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR000	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR001	863024305
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR000	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK03	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNK01	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.88	5/20/2023	10/17/2023	10/17/2023	448	46501	E2Y16QFM200	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	8/9/2023	10/17/2023	10/17/2023	448	46501	E5AC6C43C00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	8/9/2023	10/17/2023	10/17/2023	448	46501	E5AC6C43C00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PCS1JLD02	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PCS1JLD02	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	6/21/2023	10/17/2023	10/17/2023	448	46501	E2Y16QFJG00	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268024069	435	3.07	7/7/2023	10/17/2023	10/17/2023	448	46501	EQJM6Z96601	272485384

AETNA CLAIMS DETAIL
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FT Request Wire																			
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275019751	435	34.93	6/26/2023	10/17/2023	10/17/2023	448	46501	EKAC6V60J01	272485384	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275024881	435	0.14	9/1/2023	10/17/2023	10/17/2023	448	46501	EGJM8BKSF00	621656022	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275040246	435	0.86	6/20/2023	10/17/2023	10/17/2023	448	46501	EFY16NVXZ01	820955288	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275040246	435	0.86	4/24/2023	10/17/2023	10/17/2023	448	46501	EA365MTJH06	820955288	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275040246	435	0.86	7/24/2023	10/17/2023	10/17/2023	448	46501	ESFC5PPH601	820955288	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/15/2023	10/17/2023	10/17/2023	448	46501	EHFC754ZT00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6C43C01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD02	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD03	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/15/2023	10/17/2023	10/17/2023	448	46501	EHFC754ZT00	863024305	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/15/2023	10/17/2023	10/17/2023	448	46501	EHFC754ZT00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD02	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/27/2023	10/17/2023	10/17/2023	448	46501	E0FC5LCHM01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6C43C00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD02	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/15/2023	10/17/2023	10/17/2023	448	46501	EHFC754ZT00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6C43C01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD02	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD03	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/15/2023	10/17/2023	10/17/2023	448	46501	EHFC754ZT01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6C43C01	863024305	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/15/2023	10/17/2023	10/17/2023	448	46501	EHFC754ZT01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/27/2023	10/17/2023	10/17/2023	448	46501	E0FC5LCHM01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6C43C01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD03	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/15/2023	10/17/2023	10/17/2023	448	46501	EHFC754ZT00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/27/2023	10/17/2023	10/17/2023	448	46501	E0FC5LCHM01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6C43C00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/21/2023	10/17/2023	10/17/2023	448	46501	E8PC5JLJD03	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK02	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR000	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR001	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK02	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EK3678DR001	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/4/2023	10/17/2023	10/17/2023	448	46501	EPFC7VDKH00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/9/2023	10/17/2023	10/17/2023	448	46501	ESAC6C43C00	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/2/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK03	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/3/2023	10/17/2023	10/17/2023	448	46501	EK3678DR002	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	10/17/2023	10/17/2023	448	46501	EJY18CLNKK01	863024305	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	55.66	9/3/2023	10/16/2023	10/16/2023	1	46501	EGTX8KK4Y00	800725733	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	87	10/10/2023	10/16/2023	10/16/2023	1	46501	EPFC8QPYP00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000125962	435	1								

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000166568	435	141.86	7/7/2022	10/2/2023	10/2/2023	1	46501	EGTX0LC4602	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	164.56	4/24/2023	10/2/2023	10/2/2023	1	46501	EA365MTJH06	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	210.39	7/11/2023	10/2/2023	10/2/2023	1	46501	EWY15R3ZQ01	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000213790	435	262.96	8/14/2023	10/2/2023	10/2/2023	1	46501	ELY17VXF000	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164919	435	283.18	5/20/2023	10/2/2023	10/2/2023	1	46501	E5JM5WW9H00	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164919	435	353.97	1/2/2023	10/2/2023	10/2/2023	1	46501	EJPC35N2K01	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164919	435	526.87	6/21/2023	10/2/2023	10/2/2023	1	46501	EMAC7KPG000	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	589.02	6/26/2023	10/2/2023	10/2/2023	1	46501	EKAC6V60J01	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	987	9/24/2023	10/2/2023	10/2/2023	1	46501	EGJM8GWXP00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	4,428.00	8/14/2023	10/2/2023	10/2/2023	1	46501	EXTX52NCL00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	4,428.00	8/9/2023	10/2/2023	10/2/2023	1	46501	E33653N2C00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	8,451.66	9/1/2023	10/2/2023	10/2/2023	1	46501	EGJM8BKSF00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	1.05	7/24/2023	10/2/2023	10/2/2023	1	46501	ESFC5PPH601	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000188715	435	5.7	5/21/2023	10/2/2023	10/2/2023	1	46501	EGTX6KNCH01	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	6.57	6/21/2023	10/2/2023	10/2/2023	1	46501	EAJM6Q1LW01	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	6.57	8/9/2023	10/2/2023	10/2/2023	1	46501	EJFC7RTVP00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	6.57	8/15/2023	10/2/2023	10/2/2023	1	46501	ERNR7P66V00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	6.57	9/1/2023	10/2/2023	10/2/2023	1	46501	ESY16HV3J00	741680498
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	8.66	6/20/2023	10/2/2023	10/2/2023	1	46501	E8Y15HPQD01	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	20.81	6/20/2023	10/2/2023	10/2/2023	1	46501	EFY16NVX201	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000166568	435	40	6/30/2022	10/2/2023	10/2/2023	1	46501	EMACOCF8Y01	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000216755	435	44.14	6/22/2023	10/2/2023	10/2/2023	1	46501	EDY16ZJH601	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000216755	435	54.86	6/26/2023	10/2/2023	10/2/2023	1	46501	E90343DWD01	800725733
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	57.38	6/27/2023	10/2/2023	10/2/2023	1	46501	EK366TQT201	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164919	435	58.69	9/28/2022	10/2/2023	10/2/2023	1	46501	E0FC0H7HR01	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184292	435	62.23	5/9/2023	10/2/2023	10/2/2023	1	46501	ESTX4GXKL01	201832351
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	75.11	9/1/2023	10/2/2023	10/2/2023	1	46501	EAACT7YNG800	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	86.37	6/5/2023	10/2/2023	10/2/2023	1	46501	EZJM4RKB801	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	90.4	8/4/2023	10/2/2023	10/2/2023	1	46501	EJFC7N56M00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	103.96	4/24/2023	10/2/2023	10/2/2023	1	46501	EA365MTJH05	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173809	435	104.85	9/5/2023	10/2/2023	10/2/2023	1	46501	E7JM6N5YN00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	120.37	6/20/2023	10/2/2023	10/2/2023	1	46501	E9034XPYP01	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	129.69	7/24/2023	10/2/2023	10/2/2023	1	46501	EPAC6763H01	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164919	435	131.52	6/11/2022	10/2/2023	10/2/2023	1	46501	EDY13HMVW01	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.32	10/5/2023	10/18/2023	10/18/2023	1	41900	DIQ9Z94R500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	49.06	9/12/2023	10/2/2023	10/2/2023	1	46501	EYPC6LKSQ00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-1,557.64	9/23/2023	10/11/2023	10/11/2023	1	41900	D3Q8Q30ND01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	1,557.64	9/24/2023	10/11/2023	10/11/2023	1	41900	D8RKF5YNW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	888.75	9/21/2023	10/3/2023	10/3/2023	1	41900	DZ7T63RR000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1,557.64	9/23/2023	10/3/2023	10/3/2023	1	41900	D3Q8Q30ND00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	28.24	10/17/2023	10/23/2023	10/23/2023	1	46501	E1AC68WQJ01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	60.75	10/17/2023	10/23/2023	10/23/2023	1	46501	E1AC68WQJ00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268012850	435	3.19	7/17/2023	10/17/2023	10/17/2023	448	46501	EYY16MS4800	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	99.99	10/5/2023	10/18/2023	10/18/2023	3	41900	DJG2ZRGGR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823279000050082	435	-304.6	6/25/2023	10/6/2023	10/6/2023	2	46501	EJY16WK5Q00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000202679	435	11.66	9/27/2023	10/23/2023	10/23/2023	2	46501	EQJM8PM8900	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275045373	435	0.83	6/27/2023	10/17/2023	10/17/2023	448	46501	E6PC6P53500	742852150
10/25/2023	49392	285608	28														

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261029247	435	2.43	9/13/2023	10/17/2023	10/17/2023	448	46501	E3TX6KMN800	382084239
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600801599	435	39.84	10/18/2023	10/23/2023	10/23/2023	5	41039	E3TX65WML00	466414866
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801223	435	39.84	9/27/2023	10/2/2023	10/2/2023	5	41039	EGTX8G41100	466414866
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.28	10/10/2023	10/24/2023	10/24/2023	1	41900	DLV3VMSTR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,694.95	10/12/2023	10/24/2023	10/24/2023	3	41900	DGB93MSC900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-22.39	9/26/2023	10/18/2023	10/18/2023	3	41900	D59MM9Z5101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	17.69	9/25/2023	10/11/2023	10/11/2023	5	41900	DVJNDR80L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	22.39	9/26/2023	10/11/2023	10/11/2023	3	41900	D59MM9Z5100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	103.92	9/25/2023	10/11/2023	10/11/2023	5	41900	DY5X81QZJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	633.05	9/27/2023	10/11/2023	10/11/2023	3	41900	DH3Z1ZBYL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	633.05	9/24/2023	10/11/2023	10/11/2023	5	41900	D90SDQ9TM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	119.1	10/10/2023	10/23/2023	10/23/2023	1	46501	EV3666DDJ00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000260745	435	30.92	10/4/2023	10/23/2023	10/23/2023	5	46501	E0FC60TCL00	201419703
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027390	435	0.55	9/6/2023	10/17/2023	10/17/2023	448	46501	EKTX72WT500	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038474	435	0.59	9/18/2023	10/17/2023	10/17/2023	448	46501	EXTX6NFB900	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027390	435	1.65	9/6/2023	10/17/2023	10/17/2023	448	46501	EKTX72WT500	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000256070	435	30.92	9/18/2023	10/9/2023	10/9/2023	5	46501	EK3679YWZ00	201419703
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	51.02	10/2/2023	10/9/2023	10/9/2023	1	46501	EGAC8KDDQ300	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215244	435	127	9/15/2023	10/2/2023	10/2/2023	5	46501	ECAC8BP9T00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-364.56	9/28/2023	10/24/2023	10/24/2023	1	41900	DTGRGP93H01	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	125.24	10/9/2023	10/24/2023	10/24/2023	1	41900	D9K7D0P5Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	125.24	9/25/2023	10/11/2023	10/11/2023	1	41900	D6WZJH2VT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	364.56	9/28/2023	10/11/2023	10/11/2023	1	41900	DTGRGP93H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EZ36614KM00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268990	435	422.26	7/18/2023	10/23/2023	10/23/2023	2	46501	E2Y16ZFQJ00	746001875
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034290	435	2.1	9/27/2023	10/17/2023	10/17/2023	448	46501	EMTX8BF3M00	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000193326	435	60.31	9/28/2023	10/16/2023	10/16/2023	1	46501	E5TX6VXXH00	274455437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249356	435	90.4	9/19/2023	10/9/2023	10/9/2023	2	46501	ESFC6CTCYK00	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277028	435	128.03	9/27/2023	10/9/2023	10/9/2023	2	46501	EMTX8BF3M00	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	8.11	9/27/2023	10/2/2023	10/2/2023	2	46501	ESY16XX1800	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	8.19	9/27/2023	10/2/2023	10/2/2023	2	46501	ET366TPG400	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	87	9/19/2023	10/2/2023	10/2/2023	1	46501	E2PC6RG9000	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	91.89	9/19/2023	10/2/2023	10/2/2023	1	46501	E9JC6DMX300	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EC368KG6F00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	143.91	10/14/2023	10/24/2023	10/24/2023	3	41900	DRM5L7GN400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	13.45	9/19/2023	10/3/2023	10/3/2023	2	41900	D2D45CJH000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	13.93	9/19/2023	10/3/2023	10/3/2023	2	41900	DDGQ6JLJ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L0900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XR200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694W900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172217	435	70.92	9/29/2023	10/16/2023	10/16/2023	2	46501	ELPC8FOXZ00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000221818	435	78.37	9/28/2023	10/16/2023	10/16/2023	3	46501	E3AC6V5W700	760009637
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	6.22	9/19/2023	10/9/2023	10/9/2023	2	46501	ERWZ7852301	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295614	435	171.65	9/19/2023	10/9/2023	10/9/2023	2	46501	ERWZ7852300	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	39.96	5/9/2023	10/24/2023	10/24/2023	2	41900	DTGRGW3XL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZTX66WVBZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZ3666WBP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	10/20/2021	9/20/2023	10/3/2023	1	46501	E7JM6LTXF00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	10/20/2021	9/20/2023	10/3/2023	1	46501	E7JM6LTXF00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	10/20/2021	9/20/2023	10/3/2023	1	46501	E7JM6LTXF00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	1,219.73	10/13/2023	10/23/2023	10/23/2023	1	46501	ESFC677GQ00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	144.68	9/23/2023	10/3/2023	10/3/2023	1	41900	D756HZZSW000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000219858	435	151.35	8/22/2023	10/9/2023	10/9/2023	1	46501	EBPC8CJV000	465102225

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	8.95	10/13/2023	10/24/2023	10/24/2023	1	41900	DL1FX2C8Z00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	10.09	10/13/2023	10/23/2023	10/23/2023	2	46501	E4Y162ZFB01	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	17.19	10/13/2023	10/23/2023	10/23/2023	1	46501	EXAC62ZNR01	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000223069	435	22.81	10/13/2023	10/23/2023	10/23/2023	1	46501	EDY18P4WN02	621433252
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	42.87	10/13/2023	10/23/2023	10/23/2023	1	46501	EXAC62ZNR00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000223069	435	45.62	10/13/2023	10/23/2023	10/23/2023	1	46501	EDY18P4WN01	621433252
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	45.66	10/13/2023	10/23/2023	10/23/2023	2	46501	E4Y162ZFB00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	64.49	10/3/2023	10/23/2023	10/23/2023	1	46501	EGJM8S7YL00	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	39.76	7/26/2023	10/17/2023	10/17/2023	448	46501	E3365RQV701	742007863
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000201367	435	45.62	10/4/2023	10/16/2023	10/16/2023	1	46501	EWPC64CNG02	621433252
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	-25.03	9/30/2023	10/18/2023	10/18/2023	1	41900	DLKWVXQ5H01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	25.03	10/2/2023	10/18/2023	10/18/2023	1	41900	DQQTNV5BG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	25.03	9/30/2023	10/11/2023	10/11/2023	1	41900	DLKWVXQ5H00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000149253	435	60	9/30/2023	10/16/2023	10/16/2023	1	46501	ENFC8L6V500	824474287
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-355.64	9/23/2023	10/11/2023	10/11/2023	1	41900	DOSSW898101	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.39	9/24/2023	10/11/2023	10/11/2023	1	41900	DB2PBV5WV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.28	9/24/2023	10/11/2023	10/11/2023	1	41900	D4HYNPRYH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.32	9/24/2023	10/11/2023	10/11/2023	1	41900	D3Q8Q3F7K00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	238	9/27/2023	10/11/2023	10/11/2023	1	41900	DXXP8KTW200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	355.64	9/24/2023	10/11/2023	10/11/2023	1	41900	DQ91N7RLF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/27/2023	10/11/2023	10/11/2023	1	41900	DNFGR4LNG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/24/2023	10/11/2023	10/11/2023	1	41900	DX409XP6M00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-365.66	9/15/2023	10/3/2023	10/3/2023	1	41900	DQ91N3PGY01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-355.64	9/14/2023	10/3/2023	10/3/2023	1	41900	DTQZG00MY01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	355.64	9/23/2023	10/3/2023	10/3/2023	1	41900	DOSSW898100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	48.96	10/16/2023	10/23/2023	10/23/2023	1	46501	E7AC64SOT00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261011548	435	2.05	7/15/2023	10/17/2023	10/17/2023	448	46501	E1JM6FSJ600	823255386
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823292000108208	435	28	10/6/2023	10/19/2023	10/19/2023	1	46501	E53663J3M00	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243865	435	30.92	10/9/2023	10/23/2023	10/23/2023	1	46501	EATX8P93400	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	554.51	10/6/2023	10/23/2023	10/23/2023	1	46501	EG368M9G500	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	63.96	8/31/2023	9/20/2023	10/3/2023	1	46501	E1JM6PLCL00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14991967	435	405	10/3/2022	10/3/2023	10/3/2023	1	46501	PHY162ZR302	863569910
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000172215	435	233.25	8/31/2023	10/2/2023	10/2/2023	1	46501	E1JM6PLCL00	271121048
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000133529	435	275	9/28/2023	10/2/2023	10/2/2023	1	46501	EDY18B7N600	475519672
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-879.66	10/4/2023	10/24/2023	10/24/2023	1	41900	DB2PC07DWW01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,479.83	10/9/2023	10/24/2023	10/24/2023	1	41900	DJG2ZT82B00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DB2PC07DWW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14937200	435	15.13	8/31/2023	10/17/2023	10/17/2023	448	46500	EBPC727G500	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14937200	435	10.26	8/31/2023	10/17/2023	10/17/2023	448	46500	EBPC727G500	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14986845	435	15.13	9/18/2023	10/17/2023	10/17/2023	448	46501	EKAC777N500	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	67.02	8/31/2023	10/16/2023	10/16/2023	1	46501	E53663KL000	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15011618	435	34.33	9/6/2023	10/9/2023	10/9/2023	1	46501	E3JM6VG3000	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	25.3	9/18/2023	10/2/2023	10/2/2023	1	46501	EAAC7704X00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	14986845	435	60.1	9/18/2023	10/2/2023	10/2/2023	1	46501	EKAC777N500	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/10/2023	10/23/2023	10/23/2023	2	46501	ER588P4SP00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NT3666WHC00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NVAC66WKY00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9D00	901022466
10/25/2023		49392	285608	285608</														

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 N7TX7BB0D00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N73666V0M00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 N8FC69Z7X00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501 E1JM63YCR00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275015336	435	4.11	9/26/2023	10/17/2023	10/17/2023	448	46501 E0PC6TCH900	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	218.78	9/26/2023	10/2/2023	10/2/2023	1	46501 E0PC6TCH900	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	51.62	10/18/2023	10/23/2023	10/23/2023	1	46501 ERNR8R31800	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172000	435	102.64	10/4/2023	10/16/2023	10/16/2023	1	46501 ETAC66Z8Q00	742638040
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,522.22	10/3/2023	10/18/2023	10/18/2023	2	41900 DRWDKKNPJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.58	9/27/2023	10/11/2023	10/11/2023	2	41900 DY5X82SPJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.94	9/27/2023	10/11/2023	10/11/2023	2	41900 DQ91N947J00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.37	9/28/2023	10/11/2023	10/11/2023	2	41900 DKHZXRNW700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,872.96	9/26/2023	10/11/2023	10/11/2023	2	41900 DNPPR2T0300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 N1TX6944B00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N13666V9L00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 N2FC69XVNO0	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/28/2023	10/11/2023	10/11/2023	1	41900 D003XR9CF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	98.12	10/16/2023	10/23/2023	10/23/2023	1	46501 ERWZ8QM9S00	742554159
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	13.23	9/25/2023	10/11/2023	10/11/2023	1	41900 D23XSVOQ800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.35	9/25/2023	10/11/2023	10/11/2023	1	41900 DRM5KXBSX00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/25/2023	10/11/2023	10/11/2023	1	41900 DPRLP66HC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NBY18WVXG00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NCAC8WNTY00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NCJM8BWQPL00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	593.94	10/10/2023	10/24/2023	10/24/2023	1	41900 DRBYLMNKG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	10.2	9/26/2023	10/11/2023	10/11/2023	3	41900 D4HYNR06900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	30.19	9/30/2023	10/11/2023	10/11/2023	2	41900 DK7RY8HD100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15062288	435	114.11	9/30/2023	10/23/2023	10/23/2023	2	46501 ESY164DTL00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15062288	435	114.11	9/9/2023	10/23/2023	10/23/2023	2	46501 ESY164DQ400	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	13.82	10/9/2023	10/24/2023	10/24/2023	1	41900 DJQ9ZBYNG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	61.52	9/29/2023	10/11/2023	10/11/2023	3	41900 DJ5W047X900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244083	435	138.65	10/12/2023	10/23/2023	10/23/2023	3	46501 ELFC8QPJ00	742620408
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	41.13	10/5/2023	10/16/2023	10/16/2023	1	46501 EMJM8P7ZH00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.23	10/1/2023	10/18/2023	10/18/2023	1	41900 D23XT159D00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/9/2023	10/23/2023	10/23/2023	1	46501 EKAC8SHNT00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000198502	435	174.54	10/9/2023	10/23/2023	10/23/2023	1	46501 EVAC6Z2CG00	270029664
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243116	435	980.81	10/16/2023	10/23/2023	10/23/2023	1	46501 EY165Q4000	742206635
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	58.8	10/9/2023	10/16/2023	10/16/2023	1	46501 E136608FD00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162503	435	37.01	9/20/2023	10/2/2023	10/2/2023	1	46501 E8FC65BD300	742477540
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	1,217.44	8/24/2023	10/2/2023	10/2/2023	1	46501 E3366Z9H00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 N2Y1664KT00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N3AC6961X00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 N3JM67XPJ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900 DJQ9ZF4N600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	34.39	9/26/2023	10/11/2023	10/11/2023	3	41900 D6WZJHS2Y00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	234.13	9/27/2023	10/11/2023	10/11/2023	3	41900 DBBXBF86Q00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15060937	435	45.92	10/6/2023	10/23/2023	10/23/2023	1	46501 E8Y161NHQ00	862596292
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000140318	435	13.78	9/25/2023	10/16/2023	10/16/2023	1	46501 ESAC6VDTN00	463981689
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	156.02	9/25/2023	10/16/2023	10/16/2023	1	46501 EDPCC8OSS00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	36.42	9/25/2023	10/9/2023	10/9/2023	1	46501 E73665SMF00	842701768
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000159260	435	43.69	8/15/2023	10/2/2023	10/2/2023	1	46501 EBFC78J9B00	463981689
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000159260	435	193.54	9/8/2023	10/2/2023	10/2/2023	1	46501 EATX78LKK00	463981689
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N7JM69V1400	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 N7TX7BB0J00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-13.54	9/29/2023	10/24/2023	10/24/2023	5	41900 D9TGDCH3C01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	13.93	10/9/2023	10/24/2023	10/24/2023	4	41900	DLV3VLFH000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.92	9/26/2023	10/11/2023	10/11/2023	2	41900	DZ7T6657Q00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.87	9/29/2023	10/11/2023	10/11/2023	5	41900	D2D45JWCFO0	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	13.54	9/29/2023	10/11/2023	10/11/2023	5	41900	D9TGCDDH3C00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	13.54	9/19/2023	10/3/2023	10/3/2023	4	41900	DQ91N58NY00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	47.87	9/19/2023	10/3/2023	10/3/2023	4	41900	D990D58JH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823279000048904	435	88.92	9/22/2023	10/6/2023	10/6/2023	4	46501	ETAC6WMF500	811432054
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	127	10/9/2023	10/23/2023	10/23/2023	4	46501	E9JC6Q0QY00	811432054
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268001199	435	-7.5	9/7/2023	10/17/2023	10/17/2023	448	46501	EAJM7344R00	811432054
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268001199	435	7.5	9/7/2023	10/17/2023	10/17/2023	448	46501	EAJM7344R00	811432054
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000217870	435	63.92	9/21/2023	10/2/2023	10/2/2023	4	46501	E5JM6N9RF00	811432054
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000217870	435	181.39	9/19/2023	10/2/2023	10/2/2023	4	46501	EXAC6M8BDJ00	811432054
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	0.48	10/12/2023	10/24/2023	10/24/2023	1	41900	DF055Z90400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214721	435	105.33	9/15/2023	10/2/2023	10/2/2023	1	46501	EAJM79YK400	742916445
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	162.52	10/5/2023	10/18/2023	10/18/2023	1	41900	D5V2LUF7R00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EHPC8FF5D00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	E2FC63T1W00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	132.63	9/15/2023	10/2/2023	10/2/2023	1	46501	E7AC6LBF200	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	0.59	9/26/2023	10/11/2023	10/11/2023	1	41900	DCDT8JDR100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKTX8WJLNO0	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NK368SBN800	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WVNWPO0	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000208219	435	155.92	9/26/2023	10/9/2023	10/9/2023	1	46501	E0Y16S2FM00	815301126
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823276000278388	435	189	7/13/2023	10/3/2023	10/3/2023	3	46501	ERFC7JK6Q01	650578395
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EVTX62YMH00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261010819	435	0.72	9/5/2023	10/17/2023	10/17/2023	448	46501	E0FC6C4PZ00	202373111
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-16.94	10/5/2023	10/24/2023	10/24/2023	1	41900	DSY9HR64X01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	16.94	10/5/2023	10/24/2023	10/24/2023	1	41900	DWBBCDKD5500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	16.94	10/5/2023	10/18/2023	10/18/2023	1	41900	DSY9HR64X00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	4,428.00	10/12/2023	10/23/2023	10/23/2023	1	46501	ECTX8TQ9S00	621656022
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000276743	435	89.06	9/25/2023	10/9/2023	10/9/2023	1	46501	EQJM8DMMV00	742857700
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000157766	435	45.23	8/29/2023	10/2/2023	10/2/2023	1	46501	EQAC778BC00	205876191
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000157766	435	63.26	9/5/2023	10/2/2023	10/2/2023	1	46501	E5AC6LDTJ00	205876191
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000157766	435	65.1	8/29/2023	10/2/2023	10/2/2023	1	46501	EXJM6LBVM00	205876191
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	88.88	10/10/2023	10/24/2023	10/24/2023	1	41900	DZ7T6FC5FO0	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	538.36	10/16/2023	10/23/2023	10/23/2023	1	46501	E536675QB00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172127	435	124.04	9/27/2023	10/16/2023	10/16/2023	1	46501	E33661DXNO0	742649727
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295578	435	49.14	9/22/2023	10/9/2023	10/9/2023	1	46501	E5AC6RFFC00	742649727
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	31.88	9/27/2023	10/2/2023	10/2/2023	1	46501	EAJM8G56200	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000158848	435	30.93	9/8/2023	10/2/2023	10/2/2023	1	46501	E9RV6FMPW00	463620747
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193884	435	36.85	9/14/2023	10/2/2023	10/2/2023	1	46501	EQTX775CP00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/15/2023	10/24/2023	10/24/2023	1	41900	DT6JHFCFO00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	130.74	9/30/2023	10/18/2023	10/18/2023	1	41900	DT6JH7FRDNO0	6

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	168.89	10/16/2023	10/23/2023	10/23/2023		1	46501 E6PC68PWW00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	9/1/2023	10/17/2023	10/17/2023	448	46501 EM367YRMJ00	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-355.52	9/19/2023	10/18/2023	10/18/2023		1	41900 D59MM69M201	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	355.52	9/19/2023	10/3/2023	10/3/2023		1	41900 D59MM69M200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	344.61	10/13/2023	10/23/2023	10/23/2023		1	46501 E6PC672BR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295290	435	330.1	9/15/2023	10/9/2023	10/9/2023		1	46501 EMJM8L9S900	742501542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161821	435	6.02	9/15/2023	10/2/2023	10/2/2023		1	46501 ERWZ76S2200	741940911
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	3,773.17	10/10/2023	10/23/2023	10/23/2023		1	46501 EV3666LPM00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/10/2023	10/23/2023	10/23/2023		1	46501 EDPCC8LT9X00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	539	10/11/2023	10/24/2023	10/24/2023		1	41900 DZ7T6G56400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	93.73	10/9/2023	10/16/2023	10/16/2023		1	46501 EBY18P73L00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216901	435	11.22	9/27/2023	10/9/2023	10/9/2023		4	46501 EDFC8HDVRO0	463613094
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216901	435	11.22	9/20/2023	10/9/2023	10/9/2023		4	46501 E9036LR3T00	463613094
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	69.39	9/19/2023	10/2/2023	10/2/2023		1	46501 ELY18CB4500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	239.04	9/19/2023	10/2/2023	10/2/2023		1	46501 ELPCT78D800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023		1	46501 EGTX8P8C300	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.15	8/24/2023	10/17/2023	10/17/2023	448	46501 EBPC7XPVB00	463316030	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.49	10/6/2023	10/18/2023	10/18/2023		1	41900 DYQC79D8000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	136.02	9/25/2023	10/11/2023	10/11/2023		1	41900 DNYXQLXTX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	137.54	9/25/2023	10/11/2023	10/11/2023		1	41900 D9K7CSD400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.69	9/19/2023	10/3/2023	10/3/2023		1	41900 D3G1QHLK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	9.44	10/9/2023	10/24/2023	10/24/2023		1	41900 D8RKFFMZ500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	355.65	10/12/2023	10/24/2023	10/24/2023		1	41900 D23XT6YCC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	-355.65	9/23/2023	10/18/2023	10/18/2023		1	41900 DNPPR1QNF01	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	355.65	9/23/2023	10/3/2023	10/3/2023		1	41900 DNPPR1QNF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	550.48	9/21/2023	10/3/2023	10/3/2023		1	41900 D120VRN7300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000216019	435	101.19	10/9/2023	10/23/2023	10/23/2023		1	46501 EBF8CP51100	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	156036832	435	-0.71	5/30/2023	10/17/2023	10/17/2023	448	46501 EQJM587XV00	741655329	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282006054	435	8.49	9/22/2023	10/17/2023	10/17/2023	448	46501 EQ367830400	741601453	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	38.66	10/7/2023	10/16/2023	10/16/2023		1	46501 EK368KRH600	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	45.92	9/22/2023	10/9/2023	10/9/2023		2	46501 EQ367830400	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182080	435	-168.31	5/30/2023	10/2/2023	10/2/2023		2	46501 EQJM587XV01	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000131367	435	146.15	9/21/2023	10/2/2023	10/2/2023		1	46501 E1JM6R8H500	473681876
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182080	435	170.66	5/30/2023	10/2/2023	10/2/2023		2	46501 EQJM587XV01	741655329
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244132	435	49.14	10/5/2023	10/23/2023	10/23/2023		1	46501 EKJM8QYQZ00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	324.5	10/10/2023	10/24/2023	10/24/2023		1	41900 DP74QDORZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/30/2023	10/11/2023	10/11/2023		2	41900 DLKWVXT7J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-78.6	9/14/2023	10/3/2023	10/3/2023		1	41900 DXXP8C2GL01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-67.93	9/3/2023	10/3/2023	10/3/2023		2	41900 D3ZHPN8D01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	67.93	9/16/2023	10/3/2023	10/3/2023		2	41900 DXXP8DB1R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	78.6	9/20/2023	10/3/2023	10/3/2023		1	41900 D47QP3PW700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	30.85	9/11/2023	10/23/2023	10/23/2023		2	46501 E1AC66YNR00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	33.42	10/2/2023	10/23/2023	10/23/2023		1	46501 ETAC68RMP00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	60.14	12/29/2022	10/23/2023	10/23/2023		1	46501 ERWZ8N4Y200	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208201	435	475.94	10/2/2023	10/23/2023	10/23/2023		1	46501 EDFC8SG1700	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	2,099.05	1/19/2021	10/23/2023	10/23/2023		1	46501 EVAC63RYC00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163610	435	52.63	9/1/2023	10/16/2023	10/16/2023		2	46501 EAAC8GWPM00	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249225	435	14.02	9/25/2023	10/9/2023	10/9/2023		1	46501 EC368FG9J00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249225	435	60.06	9/25/2023	10/9/2023	10/9/2023		1	46501 EZTX6V54600	272466786
10/25/2023	49392	285608	285608	1													

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	28.7	8/4/2023	10/16/2023	10/16/2023	5	46501	EXAC620PG00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000166924	435	45	10/2/2023	10/16/2023	10/16/2023	5	46501	EQ368FLC401	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000166924	435	48.56	10/4/2023	10/16/2023	10/16/2023	4	46501	EX366QX4W01	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000166924	435	153.33	10/4/2023	10/16/2023	10/16/2023	4	46501	EX366QX4W00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000166924	435	377.26	10/2/2023	10/16/2023	10/16/2023	5	46501	EQ368FLC400	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162647	435	30.92	9/14/2023	10/2/2023	10/2/2023	1	46501	EJY177NWP00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/8/2023	10/24/2023	10/24/2023	1	41900	DWVSBM98800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-23.55	9/30/2023	10/18/2023	10/18/2023	1	41900	D1B7VFN8H01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	23.55	10/1/2023	10/18/2023	10/18/2023	1	41900	DC4L92D9B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/3/2023	10/18/2023	10/18/2023	1	41900	D23XT26KC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	23.55	9/30/2023	10/11/2023	10/11/2023	1	41900	D1B7VFN8H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	83.24	10/26/2022	10/16/2023	10/16/2023	1	46501	E9036R5WC00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	355.64	10/12/2023	10/24/2023	10/24/2023	1	41900	DQ91NK31V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	1,390.86	10/13/2023	10/24/2023	10/24/2023	1	41900	DT6IHDMMF500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.66	10/14/2023	10/24/2023	10/24/2023	1	41900	D9K7D3KXC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.47	10/4/2023	10/18/2023	10/18/2023	1	41900	DBGQ6593100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161961	435	3.3	10/11/2023	10/16/2023	10/16/2023	1	46501	E3AC6452L00	592852900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161961	435	47.62	10/11/2023	10/16/2023	10/16/2023	1	46501	ECAC8PVL400	592852900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183226	435	3.3	9/11/2023	10/2/2023	10/2/2023	1	46501	ECJM8FOR000	592852900
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000205773	435	109.96	9/20/2023	10/9/2023	10/9/2023	1	46501	EGAC8GSW600	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000153119	435	45.92	9/13/2023	10/2/2023	10/2/2023	1	46501	ETJM6SM5N00	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.72	10/5/2023	10/18/2023	10/18/2023	4	41900	DYQC78Y9000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.93	10/5/2023	10/18/2023	10/18/2023	4	41900	DB2PCORJUM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000212081	435	67.3	1/31/2021	10/12/2023	10/12/2023	3	46501	EMJIM71ZT800	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000212081	435	67.58	2/1/2021	10/12/2023	10/12/2023	3	46501	ENY17ZC1800	272466786
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000212081	435	96.76	1/30/2021	10/12/2023	10/12/2023	3	46501	EPPC7YL4D00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000212081	435	187.51	1/29/2021	10/12/2023	10/12/2023	3	46501	EPY171M1J00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000212081	435	272.37	2/1/2021	10/12/2023	10/12/2023	3	46501	EMTX71XXZ00	272466786
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000194253	435	36.98	1/4/2018	10/3/2023	10/3/2023	3	46501	EMAC7ZB1R00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E2PC61WYMO0	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	222.6	10/12/2023	10/23/2023	10/23/2023	1	46501	EA368RLUX00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244083	435	259.83	10/4/2023	10/23/2023	10/23/2023	4	46501	EPY18MTC200	742620408
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	49.01	10/8/2023	10/24/2023	10/24/2023	1	41900	DFSV4HHK600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/26/2023	10/9/2023	10/9/2023	1	46501	EVAC6RVK400	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-2.39	9/13/2023	10/3/2023	10/3/2023	1	41900	DSKVLMLZF901	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000229308	435	57	10/18/2023	10/23/2023	10/23/2023	1	46501	EMAC8BVF4C00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000229308	435	57	10/16/2023	10/23/2023	10/23/2023	1	46501	EYPC63WC900	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3.19	8/5/2023	10/17/2023	10/17/2023	448	46501	EFFC8CX9Y00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3.19	9/21/2023	10/17/2023	10/17/2023	448	46501	EMTX8DJD500	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268012850	435	3.19	9/15/2023	10/17/2023	10/17/2023	448	46501	E7TX6QHTG00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268012850	435	4.52	9/12/2023	10/17/2023	10/17/2023	448	46501	EWPC6QL19N00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261031874	435	4.52	9/8/2023	10/17/2023	10/17/2023	448	46501	EM3673XB900	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	0.59	9/29/2023	10/16/2023	10/16/2023	3	46501	E4PC62RVD01	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	35.28	10/5/2023	10/16/2023	10/16/2023	4	46501	ESFC63DQX00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173465	435	57	10/9/2023	10/16/2023	10/16/2023	1	46501	E0Y16Z11F00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	189.61	9/29/2023	10/16/2023	10/16/2023	3	46501	E4PC62RVD00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000267292	435	46.55	10/2/2023	10/9/2023	10/9/2023	1	46501	E9RV6LHQG00	421643722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	60.26	10/4/2023	10/9/2023	10/9/2023	1	46501	E3AC61L1G00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	35.28	8/5/2023	10/2/2023	10/2/2023	1	46501	EFFC8CX9Y00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	35.28	9/21/2023	10/2/2023	10/2/2023	1	46501	EMTX8DJD500	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	13.09	10/2/2023	10/18/2023	10/18/2023	1	41900	DDQY68PXM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	164.61	10/4/2023	10/18/2023	10/18/2023	2	41900	DLV3VJ40X00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000244726	435	325.81	10/3/2023	10/23/2023	10/23/2023	3	46501	EJFC8WDLMO0	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275049820	435	0.72	9/5/2023	10/17/2023	10/17/2023	448	46501	EBPC7417G00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268016893	435	5.87	9/14/2023	10/17/2023	10/17/2023	448	46501	EFY178GZ300	883252118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275037336	435	7.43	9/19/2023	10/17/2023	10/17/2023	448	46501	E0FC6NJ8Z00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 275037336	435	250.76	9/19/2023	10/17/2023	10/17/2023	448	46501	E0FC6NJ8Z00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000169445	435	50.81	10/3/2023	10/16/2023	10/16/2023	3	46501	EY16XL8Y00	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000215000	435	31.67	9/8/2023	10/2/2023	10/2/2023	2	46501	E7TX6Q8YC00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000215000	435	48.32	9/19/2023	10/2/2023	10/2/2023	2	46501	E0FC6NJ8Z00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823273000007733	435	95.86	9/5/2023	9/30/2023	10/2/2023	2	46501	EBPC7417G00	742967614
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	1.94	10/9/2023	10/24/2023	10/24/2023	2	41900	DQK8NOWF700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	41.91	10/9/2023	10/24/2023	10/24/2023	2	41900	DB2PC2T1C00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000188966	435	152	9/19/2023	10/23/2023	10/23/2023	3	46501	EKAC8NV7N00	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 282014443	435	0.71	9/1/2023	10/17/2023	10/17/2023	448	46501	E6Y16V3YZ02	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EK366VDID00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000229345	435	36.22	9/1/2023	10/9/2023	10/9/2023	3	46501	E6Y16V3YZ02	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000229345	435	115.07	9/1/2023	10/9/2023	10/9/2023	3	46501	E6Y16V3YZ00	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000229345	435	404.9	9/1/2023	10/9/2023	10/9/2023	3	46501	E6Y16V3YZ01	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823277000265213	435	-70	5/4/2023	10/4/2023	10/4/2023	2	46501	EZJM4C52C02	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823277000265213	435	143.29	5/4/2023	10/4/2023	10/4/2023	2	46501	EZJM4C52C02	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000173228	435	83.22	9/7/2023	10/2/2023	10/2/2023	1	46501	E3TX6NF1900	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	-86.32	10/1/2023	10/24/2023	10/24/2023	1	41900	DF8D5B1GN01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	86.32	10/12/2023	10/24/2023	10/24/2023	1	41900	D873GFL6J00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	86.32	10/1/2023	10/18/2023	10/18/2023	1	41900	DF8D5B1GN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	4.32	9/25/2023	10/11/2023	10/11/2023	1	41900	DBBXBCQ7V00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EKT8PN1W00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	5.23	10/4/2023	10/18/2023	10/18/2023	1	41900	DXNG94WYQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000241161	435	46.43	9/14/2023	10/23/2023	10/23/2023	2	46501	EFY18RWN700	320014517
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	195	94.5	9/14/2023	10/4/2023	10/17/2023	2	46501	EV3661VC00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000183729	435	33.96	10/4/2023	10/16/2023	10/16/2023	1	46501	EM368KGHB01	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000183729	435	166.27	10/4/2023	10/16/2023	10/16/2023	1	46501	EM368KGHB00	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000179193	435	207.56	9/27/2023	10/16/2023	10/16/2023	3	46501	EPPC8FLBD00	742971346
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000216109	435	6	9/14/2023	10/9/2023	10/9/2023	2	46501	ELY18CGH000	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 15012896	435	10	8/11/2023	10/9/2023	10/9/2023	2	46501	E7AC6QC5R00	742838488
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000275669	435	864	9/14/2023	10/9/2023	10/9/2023	2	46501	EV3661VC00	920461507
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000173228	435	75.11	9/14/2023	10/2/2023	10/2/2023	2	46501	ER58796QX00	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000197621	435	7,114.68	9/14/2023	10/2/2023	10/2/2023	2	46501	EXJM6P2RC00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	36.63	10/12/2023	10/24/2023	10/24/2023	3	41900	DNYXQWVWLW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680BW00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GJ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16984600	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000179646	435	94.55	9/27/2023	10/16/2023	10/16/2023	4	46501	E4Y16VJXL00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000179646	435	146.52	9/28/2023	10/16/2023	10/16/2023	4	46501	E9JC6K1DS00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000277461	435	0.59	9/26/2023	10/9/2023	10/9/2023	4	46501	ESFC6KSC201	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000277461	435	147.3	9/26/2023	10/9/2023	10/9/2023	4	46501	ESFC6KSC200	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000277461	435	157.35	9/20/2023	10/9/2023	10/9/2023	4	46501	E8FC6TBBP00	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	164.61	9/25/2023	10/11/2023	10/11/2023	4	41900	D6C1KFDVH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268034946	435	2.71	5/31/2023	10/17/2023	10/17/2023	448	46501	ENPC78PCL00	742515841
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	37.35	9/27/2023	10/11/2023	10/11/2023	1	41900	DCDT8JR4W00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000216916	435	84.89	9/20/2023	10/9/2023	10/9/2023	1	46501	E2366T94P00	463620747
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	8.55	9/28/2023	10/11/2023	10/11/2023	1	41900	DN57S29GV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ETJM66VH700	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268014613	435	7.22	8/24/2023	10/17/2023	10/17/2023	448	46501	EQTX77JM200	262150760
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000213812	435	376.73	9/28/2023	10/16/2023	10/16/2023	4	46501	E7AC6YVNC00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000270381	435	61.64	8/28/2023	10/9/2023	10/9/2023	4	46501	ERNR8FTRO00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000277274	435	420	9/15/2023	10/9/2023	10/9/2023	4	46501	EBFC8GGXV00	742975393

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 NMTX8WPNJ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NM368VC8X00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	25.65	10/6/2023	10/18/2023	10/18/2023		1	41900 D6MRK4DRD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	49.01	9/26/2023	10/11/2023	10/11/2023		1	41900 DYL6MNTN800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	144.68	9/26/2023	10/11/2023	10/11/2023		1	41900 D2XLRK2MW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000264000	435	30.92	10/6/2023	10/23/2023	10/23/2023		1	46501 EATX8M58600	208083212
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000229056	435	11.22	9/22/2023	10/9/2023	10/9/2023		1	46501 E2PC6P3VL00	208083212
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823273000009458	435	11.22	9/15/2023	9/30/2023	10/2/2023		1	46501 EZJM6K8YV00	208083212
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000262868	435	40.75	10/5/2023	10/23/2023	10/23/2023		3	46501 ERF8MT6900	205139973
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220903	435	51.01	10/9/2023	10/23/2023	10/23/2023		1	46501 EYPC622Q101	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000225691	435	75.31	10/9/2023	10/23/2023	10/23/2023		1	46501 ELP8CKHXY00	473796686
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000220903	435	99.59	10/9/2023	10/23/2023	10/23/2023		1	46501 EYPC622Q100	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023		1	46501 ERNR8HNVG00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000168410	435	61.18	10/9/2023	10/16/2023	10/16/2023		1	46501 EVTX6262D00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211947	59	963.55	10/12/2023	10/24/2023	10/24/2023		1	41900 DSDVJSK9M00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236110	59	41.76	10/6/2023	10/18/2023	10/18/2023		1	41900 DGLJ329VK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236110	59	874.97	10/2/2023	10/18/2023	10/18/2023		2	41900 DDQY687D200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236110	59	879.66	10/5/2023	10/18/2023	10/18/2023		1	41900 D8HBFV5YK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	7/1/2023	10/27/2023	10/25/2023	99	46500 NV3669XRVO0	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 NWF694W500	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NWPC695PT00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	195	12.07	9/29/2023	10/9/2023	10/20/2023		5	46501 EMJM8JTSB00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	195	12.07	9/29/2023	10/9/2023	10/20/2023		5	46501 EMJM8JTSB00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	195	12.07	9/29/2023	10/9/2023	10/20/2023		5	46501 EMJM8JTSB00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	195	12.07	9/29/2023	10/9/2023	10/20/2023		5	46501 EMJM8JTSB01	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000197231	435	49	10/7/2023	10/16/2023	10/16/2023		1	46501 E0PC6VVKC00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 832328200801590	435	190.51	9/29/2023	10/9/2023	10/9/2023		5	46501 EMJM8JTSB01	980069246
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000207269	435	67.99	9/28/2023	10/9/2023	10/9/2023		5	46501 EVTX6V6QG00	814676888
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 832328200801590	435	121.53	9/29/2023	10/9/2023	10/9/2023		5	46501 EMJM8JTSB00	980069246
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000162319	435	-25	9/17/2023	10/2/2023	10/2/2023		3	46501 ECAC77K6B00	742247256
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000162319	435	95.23	9/17/2023	10/2/2023	10/2/2023		3	46501 ECAC77K6B00	742247256
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	-523.56	9/10/2023	10/11/2023	10/11/2023		1	41900 DY647BVB401	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 282044945	435	2.1	7/6/2023	10/17/2023	10/17/2023		448	46501 EFY18G0Z300	742852150
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 282044945	435	9.28	7/6/2023	10/17/2023	10/17/2023		448	46501 EFY18G0Z300	742852150
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 00000	435	13.78	8/26/2023	10/17/2023	10/17/2023		448	46501 EDFC71XN200	743016407
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 832328900801892	435	59.38	7/13/2023	10/16/2023	10/16/2023		1	46501 EYJ18LX5L00	742852150
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 832328200802676	435	117.82	7/6/2023	10/9/2023	10/9/2023		1	46501 EFY18G0Z300	742852150
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000129539	435	102.37	6/2/2023	10/16/2023	10/16/2023		1	46501 E2FC6X9V500	811800275
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000129539	435	37.81	6/2/2023	10/16/2023	10/16/2023		1	46501 ETJM6002N00	811800275
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023		1	46501 E1JM6Y3TP00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	2,479.83	10/6/2023	10/18/2023	10/18/2023		1	41900 D120W05VR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000249517	435	193.84	10/7/2023	10/23/2023	10/23/2023		1	46501 EQTX8M18T00	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 268051240	435	0.72	9/9/2023	10/17/2023	10/17/2023		448	46501 EFFC73V9N01	741601453
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000295107	435	121.46	9/23/2023	10/9/2023	10/9/2023		1	46501 ECTX8CSDJ00	742247256
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	34.75	10/5/2023	10/18/2023	10/18/2023		1	41900 DBBX8KKDG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	8.55	9/22/2023	10/3/2023	10/3/2023		1	41900 D5V2LB2R300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000243878	435	8.32	10/13/2023	10/23/2023	10/23/2023		1	46501 E8FC6643W00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023		1	46501 E3JM62HPP00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	-89.5	9/16/2023	10/11/2023	10/11/2023		1	41900 D2NCRVTFN01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	-879.66	9/11/2023	10/3/2023	10/3/2023		1	41900 DT6JGWXBZ01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	89.5	9/16/2023	10/3/2023	10/3/2023		1	41900 D2NCRVTFN00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023		1	41900 DCY87J7WB00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	3.81	9/23/2023	10/3/2023	10/3/2023		1	41900 DCY87K0JQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000241161	435	81.9	8/24/2023	10/23/2023	10/23/2023		2	46501 EHP8CKMLP200	320014517
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000185761	435	138.78	9/11/2023	10/16/2023	10/16/2023		2	46501 E7366V2Q600	262150760

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	19.46	9/6/2023	10/9/2023	10/9/2023		2	46501	E2Y16ST3K01	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	83.31	9/23/2023	10/9/2023	10/9/2023		1	46501	EM368BGFL00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229345	435	153.63	9/6/2023	10/9/2023	10/9/2023		2	46501	E2Y16ST3K00	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	23.15	9/6/2023	10/2/2023	10/2/2023		2	46501	ENY17801J00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254042306	435	0.54	6/16/2023	10/17/2023	10/17/2023	448	46501	ENFC7WSCR00	473345905	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200801595	435	45.92	8/4/2023	10/9/2023	10/9/2023		1	46501	EKT8GRSV00	473345905
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.41	9/16/2023	10/3/2023	10/3/2023		1	41900	DWLKBQZJN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294585	435	45.92	9/22/2023	10/9/2023	10/9/2023		2	46501	EK368BTQ100	741800367
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/5/2023	10/18/2023	10/18/2023		1	41900	DHD61N17D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023		1	46501	EXTX61WKD00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.25	10/6/2023	10/18/2023	10/18/2023		2	41900	DNPPR8CM100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	16.67	9/24/2023	10/11/2023	10/11/2023		3	41900	D59MM92TR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/12/2023	10/23/2023	10/23/2023		1	46501	E336655VD00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823273000009077	435	120.41	9/19/2023	9/30/2023	10/2/2023		1	46501	E8FC6QW2Z00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	39.07	9/29/2023	10/11/2023	10/11/2023		1	41900	DLV3VFTQ800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	144.68	9/30/2023	10/11/2023	10/11/2023		1	41900	DWBBCFJNQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NAAC8SB6000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	N9RV6YBN300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	N90361RWL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295610	435	30.92	9/26/2023	10/9/2023	10/9/2023		1	46501	ERNR8CLON00	742660479
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	54.76	9/22/2023	10/3/2023	10/3/2023		1	41900	DKNGB8YPD200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NDY18SBYQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NFAC8W12F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NFFC8WOHW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023		1	46501	E336611ZX00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179714	435	75.31	7/12/2023	10/16/2023	10/16/2023		1	46501	E3AC60LS500	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/6/2023	10/18/2023	10/18/2023		1	41900	D003XW4FD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034290	435	0.41	9/28/2023	10/17/2023	10/17/2023	448	46501	EVJM6W0VCO2	742925774	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034290	435	0.72	9/28/2023	10/17/2023	10/17/2023	448	46501	EVJM6W0VCO2	742925774	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034290	435	2.1	9/28/2023	10/17/2023	10/17/2023	448	46501	EVJM6W0VCO0	742925774	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/11/2023	10/17/2023	10/17/2023	448	46501	ETTX6PLS400	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	5.25	9/11/2023	10/17/2023	10/17/2023	448	46501	ETTX6PLS400	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	11.24	9/11/2023	10/17/2023	10/17/2023	448	46501	ETTX6PLS400	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277028	435	10.71	9/28/2023	10/9/2023	10/9/2023		1	46501	EVJM6W0VCO2	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277028	435	16.82	9/28/2023	10/9/2023	10/9/2023		1	46501	E0PC6THT100	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277028	435	51.1	9/28/2023	10/9/2023	10/9/2023		1	46501	EVJM6W0VCO1	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	58.92	9/28/2023	10/9/2023	10/9/2023		1	46501	EXAC6TWBD00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277028	435	137.07	9/28/2023	10/9/2023	10/9/2023		1	46501	EVJM6W0VCO0	742925774
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-1,482.22	9/26/2023	10/24/2023	10/24/2023		1	41900	D2NCS0QRJ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.06	10/12/2023	10/24/2023	10/24/2023		1	41900	DMCKTQ3FS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	250.35	10/11/2023	10/24/2023	10/24/2023		1	41900	DSDVJ5CS500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,482.22	9/26/2023	10/11/2023	10/11/2023		1	41900	D2NCS0QRJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023		1	41900	DQQTNPNNJ00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.94	9/28/2023	10/11/2023	10/11/2023		2	41900	D9Tgcd2BV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	-2,671.34	4/18/2023	10/23/2023	10/23/2023		4	46501	EM365KXVM00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	15.33	10/13/2023	10/23/2023	10/23/2023		1	46501	E3JM633YW00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	122.02	4/18/2023	10/23/2023	10/23/2023		4	46501	E8PC62HQ000	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261035797	435	5.54	8/26/2023</							

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	434.03	10/13/2023	10/24/2023	10/24/2023	1	41900	DXD79RRQS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	DQK8N345400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.7	9/24/2023	10/11/2023	10/11/2023	1	41900	DVSWD8FNN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	196.49	9/25/2023	10/11/2023	10/11/2023	1	41900	DTGRGMR5000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8W8KQD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WM1W00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR0600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EAAC8K5DG00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.18	9/26/2023	10/11/2023	10/11/2023	2	41900	DK7RY659H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	12.77	9/26/2023	10/11/2023	10/11/2023	2	41900	DY5X82BVJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N0FC66XR700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N0PC66W3Z00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NOY166XR300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173049	435	143.34	9/26/2023	10/16/2023	10/16/2023	2	46501	EHPC8FF9V00	742733873
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	10	9/27/2023	10/11/2023	10/11/2023	1	41900	D8RKFP7P8X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172127	435	19.04	9/27/2023	10/16/2023	10/16/2023	1	46501	E5AC6WBG200	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-264.19	9/23/2023	10/11/2023	10/11/2023	1	41900	DY5X810TG01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-196.49	9/23/2023	10/11/2023	10/11/2023	1	41900	DM3BTVZJP01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	196.49	9/23/2023	10/3/2023	10/3/2023	1	41900	DM3BTVZJP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	196.49	9/20/2023	10/3/2023	10/3/2023	1	41900	D120VRB0F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	264.19	9/23/2023	10/3/2023	10/3/2023	1	41900	DY5X810TG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	2,466.68	9/20/2023	10/3/2023	10/3/2023	1	41900	DZ7T6384V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	E1TX632WN00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275035884	435	0.86	8/8/2023	10/17/2023	10/17/2023	448	46501	EVTX6P72500	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000196029	435	118.24	9/26/2023	10/16/2023	10/16/2023	1	46501	EX366KKD600	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	108.46	8/8/2023	10/2/2023	10/2/2023	1	46501	EVTX6P72500	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/2/2023	10/18/2023	10/18/2023	1	41900	DMCKTJGDK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-475.37	9/14/2023	10/11/2023	10/11/2023	1	41900	DL1FWLPBC01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	537.35	10/10/2023	10/24/2023	10/24/2023	2	41900	D1VPTNKD800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	874.97	10/10/2023	10/24/2023	10/24/2023	2	41900	D455NNHH2F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.86	10/3/2023	10/18/2023	10/18/2023	2	41900	D7FFHP9V800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.97	10/2/2023	10/18/2023	10/18/2023	2	41900	DKD79L7N500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	238	10/2/2023	10/18/2023	10/18/2023	2	41900	DY647PNPP00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/27/2023	10/11/2023	10/11/2023	2	41900	DQ91N43C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	444.47	9/21/2023	10/3/2023	10/3/2023	2	41900	DK7RY4J5N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	582.25	9/16/2023	10/3/2023	10/3/2023	2	41900	DV06FKB1G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	41.71	10/13/2023	10/23/2023	10/23/2023	2	46501	E536656YW00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000300560	435	42.08	10/15/2023	10/18/2023	10/18/2023	2	46501	EGAC8Q7BK00	611423158
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	7/13/2023	10/17/2023	10/17/2023	448	46501	E3AC6V9LZ02	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/15/2023	10/17/2023	10/17/2023	448	46501	EXJM6LBGL00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/15/2023	10/17/2023	10/17/2023	448	46501	EXJM6LBGL00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/15/2023	10/17/2023	10/17/2023	448	46501	EXJM6LBGL00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/15/2023	10/17/2023	10/17/2023	448	46501	EXJM6LBGL00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268040353	435	63.9	8/15/2023	10/17/2023	10/17/2023	448	46501	EPY176F4G00	743018935
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294127	435	156	9/30/2023	10/9/2023	10/9/2023	2	46501	EHY18J7JY00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	3.18	9/28/2023	10/11/2023	10/11/2023	1	41900	DR2QLXHG700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038274	435	4.52	9/7/2023	10/17/2023	10/17/2023	448	46501	EDFC749V100	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EC368HQP500	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000164885	435	30.92	9/28/2023	10/16/2023	10/16/2023	1	46501	EA368HV9300	741932437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48B00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJY18WKZN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NKAC8TTV800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	60.5	10/2/2023	10/23/2023	10/23/2023	1	46501	EFPC8PSYK00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	293.2	10/2/2023	10/9/2023	10/9/2023	1	46501	E3TX6KXHP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	103.49	10/10/2023	10/24/2023	10/24/2023	4	41900	DDQG6W5TX00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	543.46	10/10/2023	10/24/2023	10/24/2023	4	41900	DDQY6DMQL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-16.67	9/19/2023	10/18/2023	10/18/2023	2	41900	DCY87GT5F01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.22	10/3/2023	10/18/2023	10/18/2023	4	41900	DRM5L17T900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	374.26	9/26/2023	10/11/2023	10/11/2023	2	41900	DMCKTFTTHP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	16.67	9/19/2023	10/3/2023	10/3/2023	2	41900	DCY87GT5F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000155925	435	30.92	9/19/2023	10/2/2023	10/2/2023	2	46501	ECAC8BPD200	460938434
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/9/2023	10/24/2023	10/24/2023	1	41900	D5KVM1PN400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	95.22	10/3/2023	10/18/2023	10/18/2023	1	41900	D3G1QQ5SX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	1	46501	E2FC6P3BB00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000173228	435	60.5	9/14/2023	10/2/2023	10/2/2023	1	46501	ERNR77L8T00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	539.1	10/2/2023	10/18/2023	10/18/2023	2	41900	DTGRGQW9H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	9/30/2023	10/18/2023	10/18/2023	1	41900	DXXP8PMC800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014916	435	14.83	9/13/2023	10/17/2023	10/17/2023	448	46501	ELY17817L00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162595	435	146.9	9/13/2023	10/2/2023	10/2/2023	1	46501	ELY17817L00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,723.80	9/25/2023	10/11/2023	10/11/2023	1	41900	DSP2J16W500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	6.83	9/21/2023	10/3/2023	10/3/2023	1	41900	DGLJ2T9LY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	3,071.11	9/21/2023	10/3/2023	10/3/2023	1	41900	DN57RZ69000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	103.08	9/21/2023	10/3/2023	10/3/2023	1	41900	DT6JH17T200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVVW900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NCA8WNTS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCJM8WQPF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061523	435	8.02	8/11/2023	10/23/2023	10/23/2023	3	46501	ELY18PSM800	823320937
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061523	435	117.82	8/8/2023	10/23/2023	10/23/2023	3	46501	EHY18L8YN00	823320937
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	539.1	9/19/2023	10/3/2023	10/3/2023	1	41900	DYGA7H8LC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.2	10/2/2023	10/18/2023	10/18/2023	1	41900	DQK8MX6VG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	593.94	10/6/2023	10/18/2023	10/18/2023	1	41900	D8HBFVT5500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000203564	435	60.31	10/2/2023	10/23/2023	10/23/2023	1	46501	E4PC6131Y00	824472878
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282042077	435	3.97	8/31/2023	10/17/2023	10/17/2023	448	46501	EVJM6S94C00	742485958
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	36.39	10/2/2023	10/9/2023	10/9/2023	1	46501	EMAC8LR5500	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	5.04	10/6/2023	10/18/2023	10/18/2023	2	41900	D3G1QS2BZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NYFC66WD300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NYPC66WDK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823298000017737	435	21,568.40	9/11/2023	10/25/2023	10/25/2023	3	46501	P4FC3K2G700	452662980
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/9/2023	10/23/2023	10/23/2023	2	46501	EZ3660S4800	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	131.67	10/11/2023	10/23/2023	10/23/2023	3	46501	ET3661J4000	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000169400	435	489.38	9/11/2023	10/16/2023	10/16/2023	3	46501	E1AC61R0800	742501542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000153439	435	44.14	9/14/2023	10/16/2023	10/16/2023	3	46501	EAA8CGW1H00	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000153439	435	44.14	9/13/2023	10/16/2023	10/16/2023	3	46501	E0FC6VVK300	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	101.99	10/5/2023	10/16/2023	10/16/2023	2	46501	ECAC8M1PH00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000230183	435	44.14	9/11/2023	10/9/2023	10/9/2023	3	46501	E6FC6WMS900	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161821	435	89.85	9/13/2023	10/2/2023	10/2/2023	3	46501	ECJM79HDDW00	741940911
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	25.49	10/4/2023	10/18/2023	10/18/2023	1	41900	DF055VFSY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	1,469.99	10/6/2023	10/18/2023	10/18/2023	1	41900	DBM4B38G800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.7	10/9/2023	10/24/2023	10/24/2023	2	41900	DBWC9NWWF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	152.88	8/31/2023	10/17/2023	10/17/2023	448	46501	EPPC739S800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000151754	435	45.92	7/14/2023	10/2/2023	10/2/2023	3	46501	EKTX69XGD01	452517917
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000151754	435	45.92	8/2/2023	10/2/2023	10/2/2023	3	46501	ELY172KDL00	452517917
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823273000000224	435	97.59	7/26/2023	9/30/2023	10/2/2023	3	46501	EVJM5XVM200	452517917
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164919	435	103.15	7/13/2023	10/2/2023	10/2/2023	3	46501	EKTX7JRZB00	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000151754	435	107.88	8/31/2023	10/2/2023	10/2/2023	2	46501	EWY16N3HY00	452517917
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-460.6	9/10/2023	10/11/2023	10/11/2023	1	41900	DYGA7BY9P01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000212498	435	186.3	10/1/2023	10/16/2023	10/16/2023	1	46501	EMTX8LS4R00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	379.2	10/1/2023	10/9/2023	10/9/2023	1	46501	E1AC609JG00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	187.47	10/12/2023	10/24/2023	10/24/2023	1	41900	DB2PC4CB200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	879.66	10/11/2023	10/24/2023	10/24/2023	1	41900	D7YWGWHLV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	DFJM4PBQ000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000155406	435	290.75	9/15/2023	10/2/2023	10/2/2023	1	46501	EQJM797G500	460510254
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	180.61	9/25/2023	10/9/2023	10/9/2023	1	46501	EKAC8CH0200	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	56.14	10/4/2023	10/18/2023	10/18/2023	1	41900	DY5X86SV400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	249.66	10/3/2023	10/18/2023	10/18/2023	1	41900	DQK8MXQCJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/16/2023	10/3/2023	10/3/2023	1	41900	D90SDLN9900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	293.2	10/10/2023	10/23/2023	10/23/2023	1	46501	EPY18QC3600	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	7.43	10/15/2023	10/24/2023	10/24/2023	4	41900	DV06G05BY00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	899.66	10/15/2023	10/24/2023	10/24/2023	4	41900	DD6H77FGFP00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	11.66	10/3/2023	10/18/2023	10/18/2023	1	41900	DSDVJMPT300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	874.97	10/3/2023	10/18/2023	10/18/2023	1	41900	DSY9HPLQ900	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000214416	435	130.33	6/7/2023	10/23/2023	10/23/2023	4	46501	EXJM626C700	274455437
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208520	435	142.98	10/3/2023	10/23/2023	10/23/2023	1	46501	EMAC8N8XM00	460741987
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000182928	435	223.72	9/11/2023	10/23/2023	10/23/2023	4	46501	EAC8K45S000	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000268662	435	402	9/11/2023	10/23/2023	10/23/2023	4	46501	E9RV6R5SM00	743018935
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-855	6/27/2023	10/23/2023	10/23/2023	4	46501	P7JM5H74300	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000214416	435	-101.95	6/7/2023	10/23/2023	10/23/2023	4	46501	EXJM626C700	274455437
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-81.94	8/16/2023	10/23/2023	10/23/2023	4	46501	EAJM7Q60B00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-81.94	8/18/2023	10/23/2023	10/23/2023	4	46501	EATX7RF9B00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-81.94	8/28/2023	10/23/2023	10/23/2023	4	46501	E3JM6BBK000	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-81.94	8/21/2023	10/23/2023	10/23/2023	4	46501	E536588BQ00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-80.39	8/11/2023	10/23/2023	10/23/2023	4	46501	EJY17LY9H00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-78.85	8/9/2023	10/23/2023	10/23/2023	4	46501	ENFC7JW6L00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	-78.85	8/8/2023	10/23/2023	10/23/2023	4	46501	E2Y15YRHR00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	80.39	10/16/2023	10/23/2023	10/23/2023	4	46501	EDY18QF1R00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	80.39	10/13/2023	10/23/2023	10/23/2023	4	46501	EPPC8NDJ900	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	81.94	10/17/2023	10/23/2023	10/23/2023	4	46501	EGTX8VKL000	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023	448	46501	E6Y16V7B900	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023	448	46501	E6Y16V7B900	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023	448	46501	E6Y16V7B900	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268026130	435	22.67	9/11/2023	10/17/2023	10/17/2023	448	46501	ER5874ZG300	274455437
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275003934	435	0.57	9/22/2023	10/17/2023	10/17/2023	448	46501	EYI16QZ1W00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275003934	435	0.57	9/21/2023	10/17/2023	10/17/2023	448	46501	EZ366QZ0900	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268033134	435	0.57	9/14/2023	10/17/2023	10/17/2023	448	46501	EATX77WPH00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261035461	435	0.65	9/12/2023	10/17/2023	10/17/2023	448	46501	E7TX6N8N500	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261035461	435	0.65	9/8/2023	10/17/2023	10/17/2023	448	46501	ELFC73QFQ00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268033134	435	1.13	9/19/2023	10/17/2023	10/17/2023	448	46501	E6FC6Q9N700	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261035461	435	1.13	9/8/2023	10/17/2023	10/17/2023	448	46501	ELFC73QFQ00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261035461	435	1.13	9/12/2023	10/17/2023	10/17/2023	448	46501	E7TX6N8N500	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275003934	435	1.29	9/22/2023	10/17/2023	10/17/2023	448	46501	EYI16QZ1W00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268033134	435	1.29	9/14/2023	10/17/2023	10/17/2023	448	46501	EATX77WPH00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275003934	435	1.29	9/21/2023	10/17/2023	10/17/2023	448	46501	EZ366QZ0900	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023	448	46501	E6Y16V7B900	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	81.94	8/18/2023	10/16/2023	10/16/2023	4	46501	EQAC8J5RL00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	81.94	10/10/2023	10/16/2023	10/16/2023	4	46501	ESY1648DP00	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	81.94	10/4/2023	10/16/2023	10/16/2023	4	46501	EVJM61X2D00	651255384
10/																		

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	81.94	9/22/2023	10/2/2023	10/2/2023	4	46501	EYY16QZ1W00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	81.94	9/21/2023	10/2/2023	10/2/2023	4	46501	EZ366QZ0900	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.05	10/3/2023	10/18/2023	10/18/2023	1	41900	DLKWVYSSK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000381709	435	93.62	10/3/2023	10/19/2023	10/19/2023	1	46501	EHPC8HDVW00	133757370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	8.56	10/17/2023	10/23/2023	10/23/2023	1	46501	ENY18RPJ900	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	26.25	10/12/2023	10/23/2023	10/23/2023	1	46501	EX3664MFD00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	9.81	10/3/2023	10/16/2023	10/16/2023	1	46501	EKJM8MTC000	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	23.88	10/3/2023	10/16/2023	10/16/2023	1	46501	EK368JFTR01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	112.17	10/3/2023	10/16/2023	10/16/2023	1	46501	EK368JFTR00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	164.39	10/3/2023	10/16/2023	10/16/2023	1	46501	EWY16ZKP000	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	13.93	10/12/2023	10/24/2023	10/24/2023	2	41900	DW23D351J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	13.93	10/12/2023	10/24/2023	10/24/2023	3	41900	DRBYLNVFP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	76.96	10/12/2023	10/24/2023	10/24/2023	2	41900	DCP18B4F200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	102.79	9/28/2023	10/11/2023	10/11/2023	1	41900	D6CJKH5Z500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-25.03	9/14/2023	10/3/2023	10/3/2023	2	41900	D7PNGXMX801	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-13.74	9/14/2023	10/3/2023	10/3/2023	4	41900	DKHXZK6S101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	50	10/9/2023	10/23/2023	10/23/2023	4	46501	EAAC8KW4X02	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	96.46	10/9/2023	10/23/2023	10/23/2023	4	46501	EAAC8KW4X01	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	107.86	10/12/2023	10/23/2023	10/23/2023	3	46501	EPFC8QXYN01	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	121.08	10/12/2023	10/23/2023	10/23/2023	2	46501	EPAC8QFL501	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	197.2	10/12/2023	10/23/2023	10/23/2023	3	46501	EPFC8QXYN00	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	203.63	10/12/2023	10/23/2023	10/23/2023	2	46501	EPAC8QFL500	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000182993	435	430.71	10/9/2023	10/23/2023	10/23/2023	4	46501	EAAC8KW4X00	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/28/2023	10/9/2023	10/9/2023	1	46501	EKAC8DCLK00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NTAC7CRC800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NTJM7CVP200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NTTX7CJRR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-401.27	10/4/2023	10/24/2023	10/24/2023	1	41900	DN57S5CFT01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-37.24	10/4/2023	10/24/2023	10/24/2023	1	41900	D5KVLZPTL01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-37.24	9/22/2023	10/18/2023	10/18/2023	1	41900	DG223S99T01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.24	10/4/2023	10/18/2023	10/18/2023	1	41900	D5KVLZPTL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	401.27	10/4/2023	10/18/2023	10/18/2023	1	41900	DN57S5CFT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-1,074.50	9/22/2023	10/11/2023	10/11/2023	1	41900	DIQ9Z2S8B201	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-401.27	9/22/2023	10/11/2023	10/11/2023	1	41900	DHD61FJTK01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-37.24	9/5/2023	10/3/2023	10/3/2023	1	41900	D0SSVVMQW01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.24	9/22/2023	10/3/2023	10/3/2023	1	41900	DG223S99T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	401.27	9/22/2023	10/3/2023	10/3/2023	1	41900	DHD61FJTK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,074.50	9/22/2023	10/3/2023	10/3/2023	1	41900	DIQ9Z2S8B200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	509.32	10/13/2023	10/24/2023	10/24/2023	1	41900	D8RKFLJ400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/27/2023	10/11/2023	10/11/2023	1	41900	D1B7VCSWX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	95.22	9/19/2023	10/3/2023	10/3/2023	1	41900	D873BG1BVM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	475.37	9/19/2023	10/3/2023	10/3/2023	1	41900	D9TGC718J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.68	8/29/2023	10/17/2023	10/17/2023	448	46501	ERFC73NGB00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.81	8/29/2023	10/17/2023	10/17/2023	448	46501	ERFC73NGB00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.43	8/29/2023	10/17/2023	10/17/2023	448	46501	ERFC73NGB00	431980247
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823273000000094	435	23.75	9/18/2023	9/30/2023	10/2/2023	1	46501	E9036GP1700	431980247
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	9.44	10/13/2023	10/24/2023	10/24/2023	1	41900	D2XLRVOMN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	43.66	10/13/2023	10/23/2023	10/23/2023	1	46501	EDPC8NCW900	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	11.08	8/28/2023	10/23/2023	10/23/2023	1	46501	EYPC65VDY01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	24.02	8/28/2023	10/23/2023	10/23/2023	1	46501	EGJM8NYFP01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	30.11	8/28/2023	10/23/2023	10/23/2023	1	46501	EGJM8NYFP00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	327.47	10/13/2023	10/24/2023	10/24/2023	1	41900	DVSWDL90200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	0.63	10/5/2023	10/18/2023	10/18/2023	1	41900	DVSWDGT7D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48H00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJY18WKZT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NKAC8TTWF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.55	10/5/2023	10/18/2023	10/18/2023	1	41900	D639L1Z7500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000251244	435	-1,112.31	8/2/2023	10/23/2023	10/23/2023	4	46501	ECAC7VXV100	753049514
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242383	435	-57.35	9/8/2023	10/23/2023	10/23/2023	4	46501	E4FC6KL8G00	741708429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242383	435	59.68	9/8/2023	10/23/2023	10/23/2023	4	46501	E4FC6KL8G00	741708429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000251244	435	2,439.20	8/2/2023	10/23/2023	10/23/2023	4	46501	ECAC7VXV100	753049514
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000270964	435	68.63	8/15/2023	10/18/2023	10/18/2023	4	46501	EQJM7TQHX01	741708429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000202518	435	1,295.59	7/27/2022	10/3/2023	10/3/2023	4	46501	EPFC73TT700	465702822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282042216	435	0.72	9/20/2023	10/17/2023	10/17/2023	448	46501	E4FC6RCLD00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295578	435	9.44	9/20/2023	10/9/2023	10/9/2023	1	46501	E4FC6RCLD00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	33.51	9/20/2023	10/2/2023	10/2/2023	1	46501	EJPC8DR6F00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162915	435	117.82	9/18/2023	10/2/2023	10/2/2023	1	46501	EKTX7946200	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/19/2023	10/3/2023	10/3/2023	1	41900	DGB9383N100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268412	435	4.04	10/17/2023	10/23/2023	10/23/2023	1	46501	EKTX8TLXM00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268412	435	4.04	9/29/2023	10/23/2023	10/23/2023	1	46501	EVTX65DGF00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268412	435	30	9/25/2023	10/23/2023	10/23/2023	1	46501	ESY167MJ400	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	60.5	9/29/2023	10/23/2023	10/23/2023	1	46501	EYPC6Z9HC00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179207	435	4.04	9/28/2023	10/16/2023	10/16/2023	1	46501	EMAC8PHNP00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179207	435	4.04	9/27/2023	10/16/2023	10/16/2023	1	46501	EM368MGB300	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	75.31	8/2/2023	10/9/2023	10/9/2023	1	46501	EQJM8FB0Q00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	284.66	9/29/2023	10/9/2023	10/9/2023	1	46501	EA368KDCQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	4,974.02	10/10/2023	10/24/2023	10/24/2023	1	41900	DMMST6LKF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038274	435	0.76	8/22/2023	10/17/2023	10/17/2023	448	46501	EGAC747KR00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	3.19	8/17/2023	10/17/2023	10/17/2023	448	46501	ELY172WXD00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038274	435	4.52	8/22/2023	10/17/2023	10/17/2023	448	46501	EGAC747KR00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000215138	435	60.31	9/26/2023	10/9/2023	10/9/2023	1	46501	E8Y1657KB00	824472878
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	37.49	10/5/2023	10/18/2023	10/18/2023	1	41900	DMCKTLLBH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	10.31	9/26/2023	10/11/2023	10/11/2023	1	41900	DJZYNUQ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	24.06	9/26/2023	10/11/2023	10/11/2023	1	41900	DCY87LOKPO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	27.17	9/26/2023	10/11/2023	10/11/2023	1	41900	D6MRJZ0VQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	63.39	9/26/2023	10/11/2023	10/11/2023	1	41900	DMCKTFFK5400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1.4	9/20/2023	10/3/2023	10/3/2023	1	41900	DPRLP41C000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	3.32	9/21/2023	10/3/2023	10/3/2023	1	41900	DCP17ZCR400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178207	435	60.31	9/20/2023	10/16/2023	10/16/2023	1	46501	E3AC6ZHP500	742913741
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	45	10/1/2023	10/18/2023	10/18/2023	1	41900	DKS6XBLV100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	89.19	10/12/2023	10/24/2023	10/24/2023	1	41900	DD6H7CX3T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKJM8WP7100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKTX8WJLQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NK368SBPB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	E9JC6QL6400	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168435	435	175.18	9/28/2023	10/16/2023	10/16/2023	2	46501	E2FC6ZMYB00	742430621
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012895	435	86.84	8/1/2023	10/9/2023	10/9/2023	2	46501	EYPC6P59Y01	742838488
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012895	435	169.44	8/1/2023	10/9/2023	10/9/2023	2	46501	EYPC6P59Y00	742838488
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012896	435	382.56	8/1/2023	10/9/2023	10/9/2023	2	46501	EGTX8CTCK00	742838488
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	133.95	8/26/2023	10/9/2023	10/9/2023	1	46501	EJPC8HFFC00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	6.04	10/13/2023	10/24/2023	10/24/2023	3	41900	D990DKGK000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	7.08	10/9/2023	10/24/2023	10/24/2023	1	41900	DNFGRS8W300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-879.66	9/25/2023	10/18/2023	10/18/2023	1	41900	D5KVLVTQ5P01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/7/2023	10/18/2023	10/18/2023	1	41900	DC4L95NMD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056										

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	256027071	435	360	6/12/2023	10/17/2023	10/17/2023	448	46501	E0FC6FV8P00	10894487
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	6.77	8/4/2023	10/9/2023	10/9/2023	1	46501	E2FC6TBQJ02	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	19.95	8/4/2023	10/9/2023	10/9/2023	1	46501	E2FC6TBQJ00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	61.75	8/4/2023	10/9/2023	10/9/2023	1	46501	E2FC6TBQJ01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000179984	435	75.31	8/28/2023	10/2/2023	10/2/2023	1	46501	E4Y16LGHK00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	3,380.35	10/2/2023	10/18/2023	10/18/2023	1	41900	DSY9HNT8K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167868	435	207.06	10/2/2023	10/16/2023	10/16/2023	1	46501	ET366WLZX00	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.39	10/8/2023	10/24/2023	10/24/2023	1	41900	DP74QB6YH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10.2	10/10/2023	10/24/2023	10/24/2023	1	41900	D756J8K2L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	593.94	10/10/2023	10/24/2023	10/24/2023	1	41900	DF8D5GVRZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	33.58	9/20/2023	10/3/2023	10/3/2023	4	41900	D08BX50RT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000193376	435	105.33	10/10/2023	10/23/2023	10/23/2023	1	46501	ENFC81XH00	820773794
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000193376	435	153.24	9/14/2023	10/23/2023	10/23/2023	1	46501	ENPC8N9YQ600	820773794
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	9/30/2023	10/16/2023	10/16/2023	2	46501	EPFC8H48Y00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/20/2023	10/2/2023	10/2/2023	4	46501	EY16NLU900	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	874.97	9/24/2023	10/11/2023	10/11/2023	1	41900	DF8D56K8D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/5/2023	10/18/2023	10/18/2023	1	41900	D3Q8Q98C800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8YV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBFC8WTS000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217848	435	12.43	9/7/2023	10/9/2023	10/9/2023	1	46501	E6FC6X7RS00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	82328000009839	435	60.1	8/28/2023	10/7/2023	10/9/2023	1	46501	EXAC6P26500	331175818
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	-49.12	6/6/2023	10/9/2023	10/9/2023	1	46501	E8Y14467500	752472510
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	11.64	10/12/2023	10/23/2023	10/23/2023	1	46501	E6Y165X2100	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	100.69	10/12/2023	10/23/2023	10/23/2023	1	46501	EATX8QZ4200	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282044253	435	0.54	7/13/2023	10/17/2023	10/17/2023	448	46501	EHY18F4HT00	473345905
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200801595	435	10.46	7/13/2023	10/9/2023	10/9/2023	1	46501	EHPC8CLG300	473345905
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200801595	435	116.18	7/13/2023	10/9/2023	10/9/2023	1	46501	EHY18F4HT00	473345905
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	68.94	10/11/2023	10/24/2023	10/24/2023	1	41900	DRM5L5FRZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,479.83	10/10/2023	10/24/2023	10/24/2023	1	41900	DY5X89RPK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10.2	9/16/2023	10/3/2023	10/3/2023	1	41900	DDQY60WCQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244132	435	86.3	10/5/2023	10/23/2023	10/23/2023	1	46501	EHY18P4VY00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	17.71	10/5/2023	10/16/2023	10/16/2023	1	46501	E1JM64NUV00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	28.23	10/5/2023	10/16/2023	10/16/2023	1	46501	E1JM64ND500	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823287000007323	435	49	9/30/2023	10/14/2023	10/16/2023	1	46501	E7366VD8900	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	60.5	9/7/2023	10/9/2023	10/9/2023	1	46501	E3TX6RH4800	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	17.28	10/7/2023	10/18/2023	10/18/2023	3	41900	D59MMHWL500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N1AC691H600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N1JM690T600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N1TX6944C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000124940	435	35.28	10/6/2023	10/16/2023	10/16/2023	3	46501	ESAC6Y8S900	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	62.44	9/17/2023	10/3/2023	10/3/2023	1	41900	D873G0HNF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	82.09	9/17/2023	10/3/2023	10/3/2023	1	41900	D6MRJTT6M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNFC8S4PC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1H000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3D100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000264370	435	221.74	10/9/2023	10/23/2023	10/23/2023	1	46501	EK368K19500	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	3,116.40	9/27/2023	10/23/2023	10/23/2023	1	46501	EWPC66WVN00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	117.62	9/27/2023	10/16/2023	10/16/2023	1	46501	EZTX62KWD00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000188749	435	127.54	9/27/2023	10/16/2023	10/16/2023	1	46501	E9JC6M3SC00	270035984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	8.56	9/27/2023	10/9/2023	10/9/2023	1	46501	EVAC6TWC702	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	79.18	9/27/2023	10/9/2023	10/9/2023	1	46501	EVAC6TWC700	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	104.51	9/27/2023	10/9/2023	10/9/2023	1	46501	EVAC6TWC701	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	35.28	10/4/2023	10/9/2023	10/9/2023	1	46501	EFAC8L94300	841777691

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	35.28	9/29/2023	10/9/2023	10/9/2023	1	46501	EKAC8HJXN00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	60.26	9/21/2023	10/2/2023	10/2/2023	1	46501	EQ36781Q500	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	8	9/24/2023	10/11/2023	10/11/2023	1	41900	D1LGTVRRZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10	9/25/2023	10/11/2023	10/11/2023	1	41900	D455N7HQ800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000149253	435	60	9/30/2023	10/16/2023	10/16/2023	1	46501	EMTX8PRH400	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	E5366TF4S00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	192.88	9/23/2023	10/9/2023	10/9/2023	1	46501	ENPC8B3ZK00	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NDY18SBYS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFAC8W12H00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8W0HY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	ESTX61V2Z00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.35	10/9/2023	10/24/2023	10/24/2023	1	41900	DQK8N0NX800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/13/2023	10/24/2023	10/24/2023	1	41900	DGLJ35T1C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	5.23	10/10/2023	10/24/2023	10/24/2023	1	41900	D120W1XPNO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	550.48	10/11/2023	10/24/2023	10/24/2023	1	41900	DV06FYQZD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DMMSSXJFR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243983	435	3.14	9/8/2023	10/23/2023	10/23/2023	1	46501	EWFC6314600	742601950
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.28	10/14/2023	10/24/2023	10/24/2023	1	41900	D8RKFI4YT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	7.32	10/12/2023	10/24/2023	10/24/2023	1	41900	DDGQ6XJ1C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	E0FC6X4HT00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.76	10/14/2023	10/24/2023	10/24/2023	1	41900	D2NCS9Z2000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15013069	435	75.31	9/14/2023	10/9/2023	10/9/2023	1	46501	ER588CM8100	862596292
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214481	435	105.86	9/28/2023	10/2/2023	10/2/2023	1	46501	EVTX6VQPN00	742855835
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	89.06	10/6/2023	10/16/2023	10/16/2023	1	46501	ERNR8JJYH00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000196029	435	100.52	9/21/2023	10/16/2023	10/16/2023	1	46501	E8FC6ZVWT00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3D300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6G100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPFC8WN9X00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	327.47	10/12/2023	10/24/2023	10/24/2023	1	41900	D59MMLMXR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000216674	435	142.17	10/2/2023	10/12/2023	10/12/2023	1	46501	ESTX6ZVQ600	273440467
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	-639.57	4/21/2023	10/23/2023	10/23/2023	1	46501	E7JM4DSRX00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EC368HQXD00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000133935	435	105.86	10/4/2023	10/16/2023	10/16/2023	1	46501	E0Y16ZWYN00	813535759
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000133935	435	105.86	9/27/2023	10/16/2023	10/16/2023	1	46501	E1JM62ZR200	813535759
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000219448	435	105.86	9/20/2023	10/2/2023	10/2/2023	1	46501	EA368DFB600	813535759
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	62.55	10/9/2023	10/24/2023	10/24/2023	1	41900	D3Q80BQBZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.07	10/2/2023	10/18/2023	10/18/2023	1	41900	D90SDVG6600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.25	10/2/2023	10/18/2023	10/18/2023	1	41900	DGB93G52W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.47	10/2/2023	10/18/2023	10/18/2023	1	41900	D1LGTZMRP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	69.91	10/2/2023	10/18/2023	10/18/2023	1	41900	D6CJIKJQF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	355.64	9/22/2023	10/3/2023	10/3/2023	1	41900	DWVSBCHNY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8YX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NBFC8WTS200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261008903	435	0.86	9/6/2023	10/17/2023	10/17/2023	448	46501	ESPC6F7W401	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000262269	435	87.82	10/12/2023	10/23/2023	10/23/2023	2	41039	ESTX65LHY00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	105.63	10/12/2023	10/23/2023	10/23/2023	2	41039	E6FC662C800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/21/2023	10/3/2023	10/3/2023	1	41900	DH3Z1WFTQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	75.31	9/21/2023	10/16/2023	10/16/2023	1	46501	E0FC6VN7P00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	14.33	10/9/2023	10/23/2023	10/23/2023	1	46501	EPPC8NQ5800	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261944	435	107.96	10/9/2023	10/23/2023	10/23/2023	1	46501	EDFC8PLK200	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241161	435	150.96	9/25/2023	10/23/2023	10/23/2023	3	46501	EHFC8VQHH00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E8Y1601DC00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	8.23	10/8/2023	10/24/2023	10/24/2023	1	41900	DSY9HS7M700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZAC66WCR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZJM66WCM00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NC3685BX700	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNTH00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDPC8S8XT00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15035861	435	44.04	9/7/2023	10/16/2023	10/16/2023	1	46501	E6FC6275X00	863998689
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	88.74	9/26/2023	10/11/2023	10/11/2023	1	41900	DC4L82NF100	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXQB00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NIAC8XBSS00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQTB00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254033299	435	5.49	8/2/2023	10/17/2023	10/17/2023	448	46501	E4FC6B25900	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208236	435	69.83	11/29/2021	10/23/2023	10/23/2023	1	46501	EZJM64F5P00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EDFC8QTVM00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823290000286868	435	5.32	5/25/2023	10/17/2023	10/17/2023	1	46501	E9034NNYB01	463316030
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823290000247546	435	7,834.56	5/25/2023	10/17/2023	10/17/2023	1	46501	EWFC45HLK01	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	1.59	9/26/2023	10/11/2023	10/11/2023	1	41900	DFSV4993T00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	7.08	9/26/2023	10/11/2023	10/11/2023	1	41900	D2D45HOFJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	26.78	10/4/2023	10/18/2023	10/18/2023	1	41900	DV06FV86400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	19.68	10/4/2023	10/23/2023	10/23/2023	1	46501	EYY162XL200	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243865	435	130.56	10/10/2023	10/23/2023	10/23/2023	1	46501	E3AC65HDR00	742543414
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/10/2023	10/23/2023	10/23/2023	1	46501	ENPC8TP9W00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268033134	435	2.1	9/6/2023	10/17/2023	10/17/2023	448	46501	EXTX6JG2900	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	58.8	10/10/2023	10/16/2023	10/16/2023	1	46501	E6Y165C9400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	78.4	10/4/2023	10/16/2023	10/16/2023	1	46501	E9RV6NR0300	651255384
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	12.09	9/25/2023	10/11/2023	10/11/2023	3	41900	DQ91N81W300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15036494	435	36.57	9/20/2023	10/16/2023	10/16/2023	5	46501	ECJM8JSRR01	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15036494	435	78.84	9/25/2023	10/16/2023	10/16/2023	3	46501	EBFC8LCRH00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15036494	435	132.74	9/20/2023	10/16/2023	10/16/2023	5	46501	ECJM8JSRR00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	15.53	10/12/2023	10/24/2023	10/24/2023	1	41900	DWBBCMBHRR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	105.73	10/10/2023	10/24/2023	10/24/2023	1	41900	DFJM501T700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	8/29/2023	10/17/2023	10/17/2023	448	46501	EA36723KH00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	248045784	435	0.61	8/29/2023	10/17/2023	10/17/2023	448	46501	EDFC72BCL00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000217923	435	39.18	9/25/2023	10/16/2023	10/16/2023	3	46501	EPPC8F38B00	204180336
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000217923	435	39.18	9/25/2023	10/16/2023	10/16/2023	4	46501	EZ366WS0700	204180336
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	-1.87	9/19/2023	10/18/2023	10/18/2023	1	41900	D6MRJW24R01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2.39	9/29/2023	10/11/2023	10/11/2023	1	41900	DQK8MMW2LX00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1.87	9/19/2023	10/3/2023	10/3/2023	1	41900	D6MRJW24R00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823291000271891	435	-148.05	8/28/2023	10/18/2023	10/18/2023	1	46501	EPPC7V0H400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	255024382	435	3.09	8/28/2023	10/17/2023	10/17/2023	448	46501	EPPC7V0H400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	255024382	435	36.87	8/28/2023	10/17/2023	10/17/2023	448	46501	EPPC7V0H400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	255024382	435	40.61	8/28/2023	10/17/2023	10/17/2023	448	46501	EPPC7V0H400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	255024382	435	98.93	8/28/2023	10/17/2023	10/17/2023	448	46501	EPPC7V0H400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	255024382	435	130.17	8/28/2023	10/17/2023	10/17/2023	448	46501	EPPC7V0H400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	255024382	435	183.15	8/28/2023	10/17/2023	10/17/2023	448	46501	EPPC7V0H400	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000130228	435	2.4	10/2/2023	10/16/2023	10/16/2023	1	46501	ETJM62XNH00	461050665
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	60.26	9/26/2023	10/2/2023	10/2/2023	1	46501	EV366WLRG00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.36	10/6/2023	10/18/2023	10/18/2023	5	41900	DBWC9MNYW00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	49.01	10/6/2023	10/18/2023	10/18/2023	5	41900	DK7RYCG5L00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC											

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 N8PC66XP200	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 N8Y167SN800	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 N9AC61V6400	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	-879.66	9/15/2023	10/24/2023	10/24/2023		1	41900 DH3Z1SQCW01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	18.61	10/15/2023	10/24/2023	10/24/2023		1	41900 DH3Z289GJ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 N5AC66X3H00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 N5JM66V0H00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 N5TX66VZQ00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9061 00000	435	64.62	9/15/2023	10/23/2023	10/23/2023		1	46501 E1AC64C7Y00	432032442	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000128518	435	92.02	9/24/2023	10/16/2023	10/16/2023		1	46501 ELPC8DWT000	460510254	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000163528	435	264.42	9/26/2023	10/2/2023	10/2/2023		1	46501 E5AC6TDPB00	742802643	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023		1	46501 ETJM65RWT00	746000717	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	16.98	9/29/2023	10/11/2023	10/11/2023		2	41900 DJ5W044GP00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	-5.58	9/6/2023	10/3/2023	10/3/2023		2	41900 DLV3V1XNT01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	0.25	9/18/2023	10/3/2023	10/3/2023		2	41900 DHD61BVCZ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	17.86	9/19/2023	10/3/2023	10/3/2023		2	41900 DSDVJF2YZ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	21.39	9/23/2023	10/3/2023	10/3/2023		2	41900 DGLJ2VG0V00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	475.37	9/18/2023	10/3/2023	10/3/2023		2	41900 D8RK62MNVQ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	9	7/1/2023	10/27/2023	10/25/2023		99	46500 NDP8C8S8XMO0	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	9	8/1/2023	10/27/2023	10/25/2023		99	46500 NDY18S8BYL00	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 252329700402707	266	9	9/1/2023	10/27/2023	10/25/2023		99	46500 NFAC8W11900	901022466	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000243878	435	56.82	10/11/2023	10/23/2023	10/23/2023		2	46501 ESFC66N1800	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 15062288	435	192.32	9/29/2023	10/23/2023	10/23/2023		2	46501 EVAC6046500	470874059	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000247428	435	68.03	9/18/2023	10/9/2023	10/9/2023		2	46501 ECTX8CK1Y00	271656701	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 00000	435	17.8	8/2/2023	10/17/2023	10/17/2023		448	46501 EKJM73KLB00	470874059	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000172468	435	380.97	9/14/2023	10/16/2023	10/16/2023		1	46501 ERWZ8G7H800	742711223	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000180498	435	10	9/13/2023	10/2/2023	10/2/2023		2	46501 EJPC7711F00	752131429	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000161821	435	32.43	9/15/2023	10/2/2023	10/2/2023		1	46501 ENPC79H2M00	741940911	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820 14986845	435	34.33	8/3/2023	10/2/2023	10/2/2023		1	46501 EMJM77T7900	470874059	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823275000180498	435	144	9/20/2023	10/2/2023	10/2/2023		2	46501 E1TX6R8FT00	752131429	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236109	59	87.16	10/3/2023	10/18/2023	10/18/2023		1	41900 DX40B2C7400	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	10	9/29/2023	10/11/2023	10/11/2023		1	41900 D3Q8Q66KL00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000260745	435	30.92	10/3/2023	10/23/2023	10/23/2023		1	46501 ECTX8M3SN00	201419703	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259 265008280	435	5.44	9/7/2023	10/17/2023	10/17/2023		448	46501 ECTX725LB00	840611484	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000294127	435	156	9/29/2023	10/9/2023	10/9/2023		1	46501 EJPC8JBRD00	371829497	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	488.91	10/12/2023	10/24/2023	10/24/2023		1	41900 DMX0SR52D00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000219543	435	92.14	9/1/2023	10/23/2023	10/23/2023		1	46501 E53662PNP00	463957299	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232328300236108	59	523.56	10/2/2023	10/18/2023	10/18/2023		1	41900 D756J3S3G00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823296000193886	435	49.16	10/17/2023	10/23/2023	10/23/2023		3	41039 EZAC64C1700	451348006	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823282000202139	435	50	10/3/2023	10/9/2023	10/9/2023		3	41039 E2Y16WZZ500	451348006	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	24.59	9/27/2023	10/11/2023	10/11/2023		1	41900 DWLKB8X73700	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232329100211948	59	49.01	10/12/2023	10/24/2023	10/24/2023		2	41900 D905FOFX00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232327600280622	59	101.55	9/28/2023	10/11/2023	10/11/2023		1	41900 DHNF11JGR00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	10.2	9/20/2023	10/3/2023	10/3/2023		4	41900 D8RK649J400	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056 232326900576971	59	1,557.64	9/20/2023	10/3/2023	10/3/2023		1	41900 DF8D551LN00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000196029	435	78.82	9/20/2023	10/16/2023	10/16/2023		4	46501 EGAC8HRQF00	223875437	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046 823289000173951	435	1,327.44	10/4/2023	10/16/2023	10/16/2023		1	46501 E23662B6C00	742802643	
10/25/2023		49392	285608	285608	10	1												

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275028573	435	10.64	9/21/2023	10/17/2023	10/17/2023	448	46501	EYFC6N9WR00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	2.43	9/20/2023	10/16/2023	10/16/2023	1	46501	E4FC6V0JX00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	7.53	9/19/2023	10/16/2023	10/16/2023	1	46501	E3AC6ZB5T00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	7.6	9/18/2023	10/16/2023	10/16/2023	1	46501	E3TX6V4Q000	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000123473	435	104.37	9/27/2023	10/16/2023	10/16/2023	1	46501	ENPC8H1P200	453563714
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000123473	435	129.37	9/22/2023	10/16/2023	10/16/2023	3	46501	EAAC8DLBN00	453563714
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000123473	435	263.39	9/22/2023	10/16/2023	10/16/2023	1	46501	EA368GH3S00	453563714
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000248220	435	6.57	9/19/2023	10/9/2023	10/9/2023	1	46501	ELY18D9JT00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000248220	435	82.91	9/18/2023	10/9/2023	10/9/2023	1	46501	EVTX6S36L00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000007246	435	598.89	9/19/2023	10/7/2023	10/9/2023	1	46501	EKJM8CPHB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	6,720.27	9/18/2023	10/9/2023	10/9/2023	1	46501	ECJM8F1YM00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195034	435	51.45	9/21/2023	10/2/2023	10/2/2023	3	46501	EYFC6N9WR01	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195034	435	151.96	9/21/2023	10/2/2023	10/2/2023	3	46501	EYFC6N9WR00	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	86.83	10/8/2023	10/24/2023	10/24/2023	1	41900	DIZJYVWP000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-86.83	9/21/2023	10/18/2023	10/18/2023	1	41900	DIZJYLS9P01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	86.83	9/21/2023	10/3/2023	10/3/2023	1	41900	DIZJYLS9P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000180017	435	224.55	6/29/2023	10/10/2023	10/10/2023	1	46501	EHPC6RJLY01	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000215020	435	234.47	10/5/2023	10/23/2023	10/23/2023	1	46501	E1366ZC8C00	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000307562	435	224.55	6/29/2023	10/11/2023	10/11/2023	1	46501	EZJM582K301	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000290528	435	234.47	9/21/2023	10/9/2023	10/9/2023	1	46501	EMJM8CPVJ00	882977235
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500802242	435	45.92	9/8/2023	10/2/2023	10/2/2023	1	46501	E7JM6P19400	300079068
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900802238	435	130.19	9/20/2023	10/16/2023	10/16/2023	4	46501	E1TX6483V00	264090422
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	6.82	9/26/2023	10/16/2023	10/16/2023	1	46501	EXAC6XR VX00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	635.94	9/26/2023	10/9/2023	10/9/2023	1	46501	E9AC6R3RR00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	16.59	9/21/2023	10/17/2023	10/17/2023	448	46501	EG36783YQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	269.51	9/21/2023	10/2/2023	10/2/2023	1	46501	EG36783YQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	DRBYLM2P700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.28	10/3/2023	10/18/2023	10/18/2023	1	41900	DDQY697Z300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBFC8WTS600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8S2NT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVXH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	8/3/2023	10/17/2023	10/17/2023	448	46501	ECAC7ZD4C00	822598825
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000012639	435	95.37	9/11/2023	10/21/2023	10/23/2023	1	46501	E236629QM00	721587400
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294454	435	113.83	9/26/2023	10/9/2023	10/9/2023	1	46501	EZTX6TKTD00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/7/2023	10/18/2023	10/18/2023	1	41900	DMX0SPGWD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	995.8	10/7/2023	10/18/2023	10/18/2023	1	41900	D3G1QSL2M00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/17/2023	10/3/2023	10/3/2023	1	41900	D9K7CNTXH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	65.12	10/7/2023	10/16/2023	10/16/2023	1	46501	EPY18NC7500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.23	10/4/2023	10/18/2023	10/18/2023	1	41900	DC4193VPK00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254039415	435	3	8/25/2023	10/17/2023	10/17/2023	448	46501	EJFC7ZR0900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.81	8/29/2023	10/17/2023	10/17/2023	448	46501	EYFC6J29W00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42	8/29/2023	10/17/2023	10/17/2023	448	46501	EYFC6J29W00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	257.25	8/29/2023	10/17/2023	10/17/2023	448	46501	EYFC6J29W00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214557	435	75.31	9/5/2023	10/2/2023	10/2/2023	1	46501	E8FC6RFW500	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	573.1	8/5/2023	10/2/2023	10/2/2023	1	46501	E3TX67GXY00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694W600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NWPC695PV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NWY168W5T00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,991.73	9/25/2023	10/11/2023	10/11/2023	1	41900	DXNG902JH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4,647.36	9/25/2023	10/11/2023	10/11/2023	1	41900	D47QP5TJG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000224386	435	60	9/8/2023	10/2/2023	10/2/2023	1	46501	EQ368CNH100	824474287
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	36.28	10/13/2023	10/24/2023	10/24/2023	1	41900	D51DN31B300	6907058

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	40.54	10/4/2023	10/18/2023	10/18/2023	1	41900	D1VPTKFWB00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EM368N88600	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832329600803114	435	75.31	10/4/2023	10/23/2023	10/23/2023	1	46501	EPFC8M57300	300079068
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	257.65	10/13/2023	10/23/2023	10/23/2023	1	46501	ESAC64Z3H00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/29/2023	10/17/2023	10/17/2023	448	46501	EJFC8DSH500	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/29/2023	10/17/2023	10/17/2023	448	46501	EJFC8DSH500	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	8/29/2023	10/17/2023	10/17/2023	448	46501	EJFC8DSH500	863024305
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832328900801488	435	82.2	9/20/2023	10/16/2023	10/16/2023	1	46501	EXAC6WS6W00	300079068
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	23.12	9/20/2023	10/2/2023	10/2/2023	1	46501	E6FC6RTQK01	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	69.27	9/20/2023	10/2/2023	10/2/2023	1	46501	E6FC6RTQK00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	14916543	435	0.23	8/29/2023	10/17/2023	10/17/2023	448	46501	ESTX6CK4300	871345843
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	6.19	10/13/2023	10/24/2023	10/24/2023	1	41900	DQK8N2Z9Y00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-6.19	9/15/2023	10/3/2023	10/3/2023	1	41900	DGVR27WP601	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	6.19	9/15/2023	10/3/2023	10/3/2023	1	41900	DDQY60VD700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	11.66	9/20/2023	10/3/2023	10/3/2023	1	41900	DVSWD69YD00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,557.64	9/20/2023	10/3/2023	10/3/2023	1	41900	DL9NW6Z2F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	-2.83	10/4/2023	10/24/2023	10/24/2023	1	41900	D2XLRP98F01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	2.83	10/4/2023	10/18/2023	10/18/2023	1	41900	D2XLRP98F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/3/2023	10/16/2023	10/16/2023	1	46501	EFFC8KQ6D00	201020949
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000272187	435	96.75	10/2/2023	10/23/2023	10/23/2023	1	46501	EDY18JRCX00	710905290
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275037245	435	0.72	9/14/2023	10/17/2023	10/17/2023	448	46501	EMJIM77M9Z02	742925774
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275037245	435	2.1	9/14/2023	10/17/2023	10/17/2023	448	46501	EMJIM77M9Z00	742925774
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	1,953.79	10/2/2023	10/9/2023	10/9/2023	1	46501	EK368GN2800	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214773	435	15.69	9/14/2023	10/2/2023	10/2/2023	1	46501	EMJIM77M9Z02	742925774
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214773	435	41.77	9/14/2023	10/2/2023	10/2/2023	1	46501	EMJIM77M9Z01	742925774
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214773	435	152.93	9/14/2023	10/2/2023	10/2/2023	1	46501	EMJIM77M9Z00	742925774
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	22.5	9/26/2023	10/11/2023	10/11/2023	3	41900	DKHZXQF1800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WNNWN00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBPC00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WFYNN00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000242611	435	29.91	10/6/2023	10/23/2023	10/23/2023	3	46501	E1AC64NNT00	741940911
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261039267	435	7.44	9/1/2023	10/17/2023	10/17/2023	448	46501	EXJM6G3BC00	562143518
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000216763	435	34.9	10/6/2023	10/16/2023	10/16/2023	1	46501	EX3662MXS00	203059260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000167807	435	60.31	8/16/2023	10/16/2023	10/16/2023	2	46501	E6FC6X9FW00	742236469
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000177277	435	90.72	10/6/2023	10/16/2023	10/16/2023	3	46501	ER588P2XS00	562143518
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000201511	435	98.29	9/15/2023	10/2/2023	10/2/2023	2	46501	EHFC79HLP00	43777705
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	12.44	10/3/2023	10/18/2023	10/18/2023	3	41900	D990DD34D00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000264370	435	30.92	10/9/2023	10/23/2023	10/23/2023	2	46501	EJY18N82K00	208439006
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000208739	435	45.92	10/4/2023	10/23/2023	10/23/2023	3	46501	E4FC6Y7MQ00	272620340
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254027512	435	89.71	6/23/2023	10/17/2023	10/17/2023	448	46501	EZAC6C6TL00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000191626	435	70.92	10/2/2023	10/16/2023	10/16/2023	3	46501	EHPC8FPT600	272620340
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823294000012486	435	59.67	9/13/2023	10/21/2023	10/23/2023	1	46501	E3JM60JRS00	742852853
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000267781	435	59.67	9/27/2023	10/23/2023	10/23/2023	1	46501	E3JM60JWZ00	742852853
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NG368SBR300	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NHFC8WRNWN00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023					

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVXB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000130228	435	45.92	10/2/2023	10/16/2023	10/16/2023	2	46501	EV36601RT00	461050665
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217848	435	21.54	9/25/2023	10/9/2023	10/9/2023	2	46501	EWY16VKHX00	463981689
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	16.3	9/25/2023	10/2/2023	10/2/2023	2	46501	EZY16TYQP00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000155982	435	75.31	9/11/2023	10/2/2023	10/2/2023	2	46501	ELPC74G8100	461050665
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	146.77	9/25/2023	10/2/2023	10/2/2023	2	46501	EMTX8GXZ200	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000216304	435	25.46	10/4/2023	10/9/2023	10/9/2023	1	46501	ENFC8GQ4M00	463374087
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1.2	9/18/2023	10/3/2023	10/3/2023	2	41900	DGLJ2RNOQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	4.28	9/18/2023	10/3/2023	10/3/2023	2	41900	DSY9HG46G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000200504	435	102.29	9/26/2023	10/9/2023	10/9/2023	2	46501	EY16SKLP00	810824269
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217200	435	1,430.22	9/21/2023	10/2/2023	10/2/2023	2	46501	EKJM8BQX200	810824269
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	0.88	9/27/2023	10/11/2023	10/11/2023	1	41900	DBBXBDY9700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.55	9/18/2023	10/3/2023	10/3/2023	1	41900	DB2PBR7LZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	121.1	10/16/2023	10/23/2023	10/23/2023	1	46501	EPAC8SKCQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	180.31	9/19/2023	10/23/2023	10/23/2023	1	46501	EJAC8RK1700	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000236148	435	625.69	9/18/2023	10/23/2023	10/23/2023	1	46501	EYY16070200	200340940
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823291000271891	435	-87	7/5/2023	10/18/2023	10/18/2023	1	46501	ETTX5HOK600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268044957	435	0.57	9/5/2023	10/17/2023	10/17/2023	448	46501	EWFC6GNKW100	742965616
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254044034	435	0.57	8/2/2023	10/17/2023	10/17/2023	448	46501	EAAC7VDK800	742965616
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	0.79	9/12/2023	10/17/2023	10/17/2023	448	46501	EFPC7924C00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261044030	435	1.29	8/16/2023	10/17/2023	10/17/2023	448	46501	E1TX6GJR200	742965616
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254044034	435	1.29	8/2/2023	10/17/2023	10/17/2023	448	46501	EAAC7VDK800	742965616
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268044957	435	1.29	9/5/2023	10/17/2023	10/17/2023	448	46501	EWFC6GNKW100	742965616
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275006171	435	4.01	9/26/2023	10/17/2023	10/17/2023	448	46501	E6PC6XJTW00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	45.1	9/12/2023	10/17/2023	10/17/2023	448	46501	EFPC7924C00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823284000349609	435	20,947.26	9/6/2023	10/11/2023	10/11/2023	1	46501	EMTX8BGXW100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	131.89	9/5/2023	10/9/2023	10/9/2023	1	46501	EFFC8GDYQ00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000172215	435	4.17	9/12/2023	10/2/2023	10/2/2023	1	46501	E9036H7F200	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	72.28	9/12/2023	10/2/2023	10/2/2023	1	46501	EFPC7924C01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	75.7	9/26/2023	10/2/2023	10/2/2023	1	46501	E6PC6XJTW00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	121.1	9/25/2023	10/2/2023	10/2/2023	1	46501	EPAC8DSRY00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	2,069.25	9/19/2023	10/2/2023	10/2/2023	1	46501	EAAC778KM00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	10,480.26	9/12/2023	10/2/2023	10/2/2023	1	46501	EFPC7924C00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NR588WNSJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696H500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSPC68SC400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.09	9/14/2023	10/17/2023	10/17/2023	448	46501	EJFC8FZQ300	470861099
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000186584	435	107.1	9/14/2023	10/23/2023	10/23/2023	3	46501	E8Y160YQ800	260834681
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244290	435	145.23	10/6/2023	10/23/2023	10/23/2023	1	46501	E3TX61B1S00	742726404
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.28	10/4/2023	10/18/2023	10/18/2023	1	41900	D90SDWRWC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268021405	435	0.72	8/24/2023	10/17/2023	10/17/2023	448	46501	E6Y16PT2P02	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268021405	435	0.76	8/24/2023	10/17/2023	10/17/2023	448	46501	E6Y16PT2P01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268021405	435	1.24	8/24/2023	10/17/2023	10/17/2023	448	46501	E6Y16PT2P01	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268021405	435	4.52	8/24/2023	10/17/2023	10/17/2023	448	46501	E6Y16PT2P00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	2.39	10/10/2023	10/24/2023	10/24/2023	1	41900	D003XYF4C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	308.55	10/10/2023	10/24/2023	10/24/2023	2	41900	DXD79QC5800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	49.01	10/7/2023	10/18/2023	10/18/2023	1	41900	DBWC9N8PW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	49.01	10/7/2023	10/18/2023	10/18/2023	3	41900	D6WZJPK3H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	49.01	10/7/2023	10/18/2023	10/18/2023	4	41900	DDQY6C0XZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	5.7	9/22/2023	10/3/2023	10/3/2023	2	41900	DLV3VBH0F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	58.9	9/22/2023	10/3/2023	10/3/2023		4	41900 D5V2LBHT700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000220262	435	53.1	9/26/2023	10/9/2023	10/9/2023		2	46501 E8Y16SVK200	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012912	435	174.6	9/22/2023	10/9/2023	10/9/2023		2	46501 EMTX8CQ1L00	743007166
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15008251	435	174.6	9/22/2023	10/7/2023	10/9/2023		3	46501 ECTX8CSH400	743007166
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012912	435	174.6	9/22/2023	10/9/2023	10/9/2023		4	46501 E9JCG6QKD00	743007166
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NSPC68SC600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 NSY16937M00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 NTAC7CRC900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	95.22	10/15/2023	10/24/2023	10/24/2023		1	41900 DOJX2L7J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	95.22	9/18/2023	10/3/2023	10/3/2023		1	41900 DL1FWNCRM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244005	435	165.99	10/8/2023	10/23/2023	10/23/2023		5	46501 EC368J4RC00	742109824
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.91	10/15/2023	10/24/2023	10/24/2023		5	41900 D639L72YZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	270.64	10/15/2023	10/24/2023	10/24/2023		5	41900 DL1FX38K500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/4/2023	10/18/2023	10/18/2023		1	41900 DMCCTL83K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/23/2023	10/3/2023	10/3/2023		1	41900 D873G3W3K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803271	435	40.99	7/31/2023	10/9/2023	10/9/2023		5	46501 EMAC8CY7T00	742177261
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803271	435	90	7/31/2023	10/9/2023	10/9/2023		2	46501 EZJM6THRC00	742177261
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803271	435	90	7/31/2023	10/9/2023	10/9/2023		5	46501 E9AC6JQRS00	742177261
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-128.7	9/11/2023	10/11/2023	10/11/2023		1	41900 DK7RXYX0X01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-4.45	9/11/2023	10/11/2023	10/11/2023		1	41900 DM3BTP1B901	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	84.96	9/11/2023	10/23/2023	10/23/2023		1	46501 E23665VDH00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	3.19	8/16/2023	10/17/2023	10/17/2023		448	46501 EPY17ZT1J00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027495	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERWZ72WN100	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027495	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERWZ72WN100	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027495	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERWZ72WN100	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027495	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERWZ72WN100	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000209065	435	14.7	8/16/2023	10/16/2023	10/16/2023		1	46501 ECIM8L46000	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/14/2023	10/24/2023	10/24/2023		1	41900 D9K7D3LLF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	54.76	10/9/2023	10/24/2023	10/24/2023		1	41900 DL9NNWJG1400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.17	9/25/2023	10/11/2023	10/11/2023		1	41900 DDQY64RF100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.11	9/26/2023	10/11/2023	10/11/2023		1	41900 DLKWVVJQZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	11.66	9/26/2023	10/11/2023	10/11/2023		1	41900 D08BX7LJ700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	223.19	9/25/2023	10/11/2023	10/11/2023		1	41900 D3G1QLLT500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	48.97	9/16/2023	10/3/2023	10/3/2023		2	41900 DV06FKCH900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023		2	41900 DSDVJD3L500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	838.75	5/23/2023	10/17/2023	10/17/2023		448	46501 E3366LMR700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023		1	46501 EY16XL9J00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	37.49	10/2/2023	10/18/2023	10/18/2023		1	41900 DNYXQD9B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243182	435	139.29	9/27/2023	10/23/2023	10/23/2023		1	46501 E73660K6M00	742231007
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	30.22	9/28/2023	10/9/2023	10/9/2023		1	46501 ELFC8JFGQ00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023		1	46501 EPAC8PPBD00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268013348	435	0.43	9/13/2023	10/17/2023	10/17/2023		448	46501 ETTX6QR9400	881385399
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268013348	435	4.52	9/13/2023	10/17/2023	10/17/2023		448	46501 ETTX6QR9400	881385399
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000154607	435	35.28	10/10/2023	10/16/2023	10/16/2023		3	46501 ESJM607V500	881385399
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	0.97	9/23/2023	10/3/2023	10/3/2023		1	41900 D23XSXD800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	2.22	9/23/2023	10/3/2023	10/3/2023		1	41900 DYQC731GP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275041030	435	2.56	7/28/2023	10/17/2023	10/17/2023		448	46501 EPPC739L800	823181181
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195264	435	100.31	9/20/2023	10/16/2023	10/16/2023		1	46501 EHY18JBUT00	201982056
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000236866	435	89.63	9/12/2023	10/9/2023	10/9/2023		1	46501 EYPC6P3Y000	263553762
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142871	435	44.04	9/11/2023	10/2/2023	10/2/2023		1	46501 EK3674XIC00	853802601
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184486	435	55.17	8/6/2023	10/2/2023	10/2/2023		1	46501 EJPC78TYL00	201982056
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000223260	435	111.38	7/28/2023	10/2/2023	10/2/2023		1	46501 EPPC739L800	823181181
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184486	435	153.33	7/31/2023	10/2/2023	10/2/2023		1	46501 EJPC78TYL00	201982056
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023		1	46501 ELPCC8MH6K00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	19.05	9/25/2023	10/9/2023	10/9/2023		1	46501 EOF6CTXQF01	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	260.06	9/25/2023	10/9/2023	10/9/2023		1	46501 EOF6CTXQF00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1,120.76	9/9/2023	10/3/2023	10/3/2023	1	41900	D8RKDYNTG01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	565.06	10/13/2023	10/23/2023	10/23/2023	1	46501	EPPC8M84500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	E7JFM602WF00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.32	10/5/2023	10/18/2023	10/18/2023	1	41900	DHNF151NYY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	54.76	10/6/2023	10/18/2023	10/18/2023	1	41900	DCY87RC2T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	391.16	10/2/2023	10/18/2023	10/18/2023	1	41900	DH3Z2175W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	28.89	9/19/2023	10/3/2023	10/3/2023	1	41900	D455N4TRH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261757	435	1,597.28	10/2/2023	10/23/2023	10/23/2023	1	46501	EYFC612HW00	202200336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	6,916.67	10/12/2023	10/23/2023	10/23/2023	1	46501	EA368RM3100	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248075568	435	2.63	8/15/2023	10/17/2023	10/17/2023	448	46501	E0FC5918600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268020361	435	3.19	8/29/2023	10/17/2023	10/17/2023	448	46501	EMTX77RRR00	474108571
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	51.82	5/26/2023	10/16/2023	10/16/2023	1	46501	EQTX8NJUV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195532	435	229.01	9/18/2023	10/16/2023	10/16/2023	1	46501	EG368FCRD00	202200336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	553.43	10/9/2023	10/16/2023	10/16/2023	1	46501	EMAC8QQFC00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	64.05	7/21/2023	10/9/2023	10/9/2023	1	46501	ENFC8D92K00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000257047	435	235.51	9/11/2023	10/9/2023	10/9/2023	1	46501	E4FC6RRLW00	202200336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	2,347.26	9/5/2023	10/2/2023	10/2/2023	1	46501	ENFC8DDSR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNY1853D200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6G000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPFC8WN9W00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/6/2023	10/16/2023	10/16/2023	1	46501	ETJM63SHN00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823279000200538	435	6,073.82	6/28/2021	10/6/2023	10/6/2023	1	46501	P236527G602	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NM368VC8V00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNFC85AN900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	D7PNH0HSB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10	10/1/2023	10/18/2023	10/18/2023	1	41900	DRM5L0H0300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	25.2	10/9/2023	10/23/2023	10/23/2023	1	46501	E1TX639Q501	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	65.06	10/9/2023	10/23/2023	10/23/2023	1	46501	E1TX639Q500	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/1/2023	10/16/2023	10/16/2023	1	46501	EPY18JG3X00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190674	435	75.31	9/18/2023	10/16/2023	10/16/2023	1	46501	EKJM8LYRR00	271724682
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268020361	435	3.19	9/15/2023	10/17/2023	10/17/2023	448	46501	E7JMF6PZH600	474108571
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.9	10/15/2023	10/24/2023	10/24/2023	1	41900	DK7RYH26500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-88.88	9/23/2023	10/18/2023	10/18/2023	4	41900	DY5X815F701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5	10/3/2023	10/18/2023	10/18/2023	4	41900	DQTHMG7JZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5,768.08	10/3/2023	10/18/2023	10/18/2023	4	41900	DLKWVZ23700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	11.66	9/29/2023	10/11/2023	10/11/2023	1	41900	DBGQ6PQH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1,765.74	4/12/2023	10/3/2023	10/3/2023	4	41900	DQTHJTRFH01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1,765.74	5/31/2023	10/3/2023	10/3/2023	4	41900	DRM5J57MN01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1,765.74	7/22/2023	10/3/2023	10/3/2023	4	41900	D639K4C7Y01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5	7/22/2023	10/3/2023	10/3/2023	4	41900	DBM49VDT600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5	4/12/2023	10/3/2023	10/3/2023	4	41900	D003XMGJV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5	5/31/2023	10/3/2023	10/3/2023	4	41900	D2NCRXYMG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.88	9/23/2023	10/3/2023	10/3/2023	4	41900	DY5X815F700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	ELFC8NS9P00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000272187	435	174.39	10/11/2023	10/23/2023	10/23/2023	4	46501	EPPC8MCQK00	710905290
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,557.64	10/3/2023	10/18/2023	10/18/2023	1	41900	DW23CYL8Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	75.31	8/17/2023	10/9/2023	10/9/2023	1	46501	EV366568P00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295733	435	121.61	9/22/2023	10/9/2023	10/9/2023	1	46501	EFFC8DKDH00	742726404
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	9.44	10/15/2023	10/24/2023	10/24/2023	1	41900	DLV3VPMXB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	15.93	10/9/2023	10/24/2023	10/24/2023	1	41900	DPHPCX06J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	17.28	10/9/2023	10/24/2023	10/24/2023	1	41900	D23XT58BK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,373.94	10/5/2023	10/18/2023	10/18/2023	1	41900	DCDT8P24400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	15.93	9/20/2023	10/3/2023	10/3/2023	1	41900	D7FFH16Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	17.28	9/20/2023	10/3/2023	10/3/2023	1	41900	DCY87HN5700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	85.43	9/25/2023	10/11/2023	10/11/2023	1	41900	DWVSBDSBY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242334	435	616.75	10/10/2023	10/23/2023	10/23/2023	1	46501	ECJM8N17V00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000011993	435	89.06	9/14/2023	10/7/2023	10/9/2023	1	46501	EQAC8FSDP00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282051892	435	0.72	9/14/2023	10/17/2023	10/17/2023	448	46501	EQAC8FSDP00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014401	435	0.9	9/20/2023	10/17/2023	10/17/2023	448	46501	ELFC7965P00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282051892	435	1.87	9/14/2023	10/17/2023	10/17/2023	448	46501	EQAC8FSDP00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282051892	435	2.33	9/14/2023	10/17/2023	10/17/2023	448	46501	EQAC8FSDP00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282051892	435	3.21	9/14/2023	10/17/2023	10/17/2023	448	46501	EQAC8FSDP00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275014401	435	10.17	9/20/2023	10/17/2023	10/17/2023	448	46501	ELFC7965P00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000127137	435	527.95	10/3/2023	10/16/2023	10/16/2023	1	46501	ECJM8N0S300	810842010
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000127137	435	711.2	10/10/2023	10/16/2023	10/16/2023	1	46501	E2Y161HSP00	810842010
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161496	435	42.07	9/20/2023	10/2/2023	10/2/2023	1	46501	ELFC7965P00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	6.68	10/11/2023	10/24/2023	10/24/2023	2	41900	D3ZHPXTJ100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	0.62	10/9/2023	10/24/2023	10/24/2023	1	41900	DJ5W08T6X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	5.23	9/28/2023	10/11/2023	10/11/2023	1	41900	DK7RY7F2500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-556.74	9/28/2023	10/24/2023	10/24/2023	1	41900	DF055R5F701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	129.51	10/13/2023	10/24/2023	10/24/2023	1	41900	DKHZY0P3P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	89.5	10/1/2023	10/18/2023	10/18/2023	1	41900	D5V2LGH1N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	556.74	9/28/2023	10/11/2023	10/11/2023	1	41900	DF055R5F700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	38.32	10/12/2023	10/23/2023	10/23/2023	1	46501	EDY18N01X00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243745	435	75.31	9/16/2023	10/23/2023	10/23/2023	1	46501	E7TX64C3J00	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	87	10/12/2023	10/23/2023	10/23/2023	1	46501	EAJM8SZS900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000211848	435	163.13	7/21/2023	10/23/2023	10/23/2023	1	46501	EQ368LMTJ00	461691950
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268008462	435	4.15	9/12/2023	10/17/2023	10/17/2023	448	46501	EPY178YX400	461115446
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	37.52	9/6/2023	10/16/2023	10/16/2023	1	46501	E3AC65NRH01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	109.51	9/6/2023	10/16/2023	10/16/2023	1	46501	E3AC65NRH00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	2,888.96	10/2/2023	10/16/2023	10/16/2023	1	46501	EDY18KZ5Y00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295314	435	128.28	9/6/2023	10/9/2023	10/9/2023	1	46501	EQTX8GZVQ00	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000229890	435	90.22	10/17/2023	10/23/2023	10/23/2023	2	41039	EVAC64KCT00	475025949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000262876	435	90.22	10/5/2023	10/9/2023	10/9/2023	2	41039	ECJM8L5CV00	475025949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000133147	435	90.22	9/28/2023	10/2/2023	10/2/2023	2	41039	EFFC8GNSJ00	475025949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988438	435	257.43	9/26/2023	10/2/2023	10/2/2023	2	41039	FFPC8GQ4Q00	833181942
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-86.32	10/6/2023	10/24/2023	10/24/2023	2	41900	DXD79NK2B01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.09	10/6/2023	10/18/2023	10/18/2023	2	41900	D3G1Q5D8G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	86.32	10/6/2023	10/18/2023	10/18/2023	2	41900	DXD79NK2B00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000225370	435	52	10/10/2023	10/23/2023	10/23/2023	3	46501	EBPC8Q3DT00	391938014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000225370	435	52	10/13/2023	10/23/2023	10/23/2023	3	46501	ENFC8N5Q500	391938014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	1,278.50	9/27/2023	10/23/2023	10/23/2023	2	46501	ER588RMJD00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268322	435	30.92	10/6/2023	10/23/2023	10/23/2023	2	46501	EVAC6Y82B00	742959361
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	8/26/2023	10/17/2023	10/17/2023	448	46501	EXAC6GY8700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EYFC6VDYJ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167872	435	52	10/5/2023	10/16/2023	10/16/2023	3	46501	ESPC630YZ00	391938014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167872	435	52	10/6/2023	10/16/2023	10/16/2023	3	46501	ESY165CYY00	391938014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167872	435	52	10/12/2023	10/16/2023	10/16/2023	3	46501	ET366137K00	391938014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167872	435	52	10/4/2023	10/16/2023	10/16/2023	3	46501	EZ3660QCD00	391938014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295779	435	81.53	9/25/2023	10/9/2023	10/9/2023	2	46501	E1AC6VT5Q00	742730815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295610	435	123.04	9/25/2023	10/9/2023	10/9/2023	3	46501	EBY18KXF00	742660479
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	3.26	10/6/2023	10/18/2023	10/18/2023	1	41900	D8RKFCY6800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-5.23	9/13/2023	10					

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJY18WKZM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	58.78	10/13/2023	10/24/2023	10/24/2023	1	41900	DXNG999XT00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000125055	435	134.17	10/6/2023	10/16/2023	10/16/2023	3	46501	E1JM61AL00	454498900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206469	435	30	9/26/2023	10/9/2023	10/9/2023	2	46501	EFPC8FLKC01	454498900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206469	435	30	9/26/2023	10/9/2023	10/9/2023	2	46501	EFPC8FLKC02	454498900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206469	435	548.3	9/26/2023	10/9/2023	10/9/2023	2	46501	EFPC8FLKC00	454498900
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	ETTX65VTV00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275011783	435	5.05	9/19/2023	10/17/2023	10/17/2023	448	46501	EWPC6T8G100	205667741
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275011783	435	13.78	9/19/2023	10/17/2023	10/17/2023	448	46501	EWPC6T8G100	205667741
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000150366	435	87.74	9/19/2023	10/16/2023	10/16/2023	1	46501	E3JM62CV500	205667741
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000155488	435	68.88	9/19/2023	10/2/2023	10/2/2023	1	46501	EWPC6T8G100	205667741
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	36.26	10/9/2023	10/24/2023	10/24/2023	2	41900	DP74QC9Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	963.55	10/11/2023	10/24/2023	10/24/2023	2	41900	DGVR2NZF800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261003412	435	2.1	8/28/2023	10/17/2023	10/17/2023	448	46501	E6PC6F2Z800	810681062
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000126786	435	48.32	9/18/2023	10/16/2023	10/16/2023	1	46501	EXJM6WLX700	810681062
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	23.91	9/18/2023	10/2/2023	10/2/2023	1	46501	ER588C8Y600	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.17	10/1/2023	10/18/2023	10/18/2023	1	41900	DVJNDXV9T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.23	10/1/2023	10/18/2023	10/18/2023	1	41900	D1B7VFR5600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	207.06	9/25/2023	10/9/2023	10/9/2023	1	46501	EDFC8FB4N00	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.24	10/12/2023	10/24/2023	10/24/2023	1	41900	DNFGRV7KM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	58.64	10/14/2023	10/24/2023	10/24/2023	4	41900	DBM487F1T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	550.48	10/13/2023	10/24/2023	10/24/2023	1	41900	DSDVJT1HZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	355.64	10/4/2023	10/18/2023	10/18/2023	1	41900	DTQZG9V3000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	D120VZ1WY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	38.84	9/24/2023	10/11/2023	10/11/2023	1	41900	D7FFHJMG500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	95.22	9/27/2023	10/11/2023	10/11/2023	1	41900	D90SDRV3F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	586.64	9/25/2023	10/11/2023	10/11/2023	1	41900	D8HBFNP7D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.17	9/27/2023	10/11/2023	10/11/2023	1	41900	DT6IH440000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	22.39	9/19/2023	10/3/2023	10/3/2023	2	41900	D003XLXH600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,304.41	9/19/2023	10/3/2023	10/3/2023	2	41900	D990D5M2400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276743	435	-62.23	5/5/2023	10/9/2023	10/9/2023	5	46501	EVAC4F25J00	742857700
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000221114	435	69.39	9/13/2023	10/9/2023	10/9/2023	5	46501	E6Y162CX400	466639152
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214485	435	48.32	9/15/2023	10/2/2023	10/2/2023	2	46501	ECAC7917D00	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214485	435	84.69	9/13/2023	10/2/2023	10/2/2023	1	46501	EFAC8BF5K00	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	10.2	10/14/2023	10/24/2023	10/24/2023	1	41900	D7FFHW2GR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	7.15	9/19/2023	10/3/2023	10/3/2023	1	41900	D6WZJD9JJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	ENY18LPYC00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/14/2023	10/23/2023	10/23/2023	1	46501	EKAC8PC0000	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000253994	435	180.26	10/9/2023	10/23/2023	10/23/2023	1	46501	EAAC8NDT100	850722987
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	54.38	10/9/2023	10/16/2023	10/16/2023	1	46501	ETTX650PR00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501	E7366MYNWO0	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-1,026.24	9/12/2023	10/11/2023	10/11/2023	1	41900	D7FFHBPLW01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	18.39	10/12/2023	10/24/2023	10/24/2023	1	41900	DJG2ZVY9400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E7JM64V5Q00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295290	435	330.1	8/7/2023	10/9/2023	10/9/2023	1	46501	EYFC6TYD600	742501542
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	12.15	10/6/2023	10/18/2023	10/18/2023	1	41900	DH3Z244L500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	213.57	10/6/2023	10/23/2023	10/23/2023	1	46501	EJFC8RQ4W00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	218.78	10/13/2023	10/23/2023	10/23/2023	1	46501	E3JM63Y3C00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	13.93	10/12/2023	10/24/2023	10/24/2023	1	41900	D7YWGWNZDP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217858	435	22.58	9/25/2023	10/9/2023	10/9/2023	1	46501	E1TX6XN9Q00	464001696
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	87	9/25/2023	10/9/2023	10/9/2023	1	46501	E4Y16XCQB00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXP500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJAC8XBS000	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQS500	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	ENY18LPYG00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	24.95	9/22/2023	10/3/2023	10/3/2023	1	41900	DXXP8H6CV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000214932	435	20.18	9/28/2023	10/23/2023	10/23/2023	1	46501	EAA8C8KSMDD00	462822799
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000265308	435	141.51	10/2/2023	10/23/2023	10/23/2023	1	46501	ENPC8N0ZP00	203056489
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	254035953	435	0.86	8/28/2023	10/17/2023	10/17/2023	448	46501	EQAC7ZQKR00	203056489
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000216757	435	60.1	9/28/2023	10/16/2023	10/16/2023	1	46501	ERNR8JWFM00	203056489
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000214734	435	141.38	9/22/2023	10/9/2023	10/9/2023	1	46501	EDFC8CZMP00	462822799
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823276000270229	435	25.85	9/22/2023	10/3/2023	10/3/2023	1	46501	EAJM8HC6W00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	275043547	435	0.54	7/24/2023	10/17/2023	10/17/2023	448	46501	E7AC6LLCH00	473345905
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000237996	435	77.14	9/18/2023	10/9/2023	10/9/2023	2	46501	EX366Q1HX00	571197015
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000237996	435	269.15	9/18/2023	10/9/2023	10/9/2023	2	46501	E4Y16Q1TJ00	571197015
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832327500800106	435	116.18	7/24/2023	10/2/2023	10/2/2023	1	46501	E7AC6LLCH00	473345905
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694XC00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NWPC695P000	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NWY168WSZ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	4.91	9/17/2023	10/3/2023	10/3/2023	1	41900	D6WZIC6P700	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	1,630.28	9/17/2023	10/3/2023	10/3/2023	1	41900	DG223PD3H00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279194	435	129.59	10/12/2023	10/23/2023	10/23/2023	1	46501	EK368MRH800	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269481	435	137.25	10/11/2023	10/23/2023	10/23/2023	1	46501	EJY18Q28800	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279194	435	229.29	10/10/2023	10/23/2023	10/23/2023	1	46501	EVAC60Q8M00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279194	435	259.74	10/10/2023	10/23/2023	10/23/2023	1	46501	ELFC8Q2QP00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000279194	435	259.74	10/10/2023	10/23/2023	10/23/2023	1	46501	E9AC6XCQ800	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269481	435	866.25	10/10/2023	10/23/2023	10/23/2023	1	46501	E9036W8GB01	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269481	435	4,616.58	10/10/2023	10/23/2023	10/23/2023	1	46501	E9036W8GB00	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	177038181	435	-59.63	6/15/2023	10/17/2023	10/17/2023	448	46501	E1JM44H8500	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268040736	435	401.06	9/13/2023	10/17/2023	10/17/2023	448	46501	ETTX6P74J00	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000213812	435	230.59	10/11/2023	10/16/2023	10/16/2023	1	46501	E8Y16138000	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	403.57	9/19/2023	10/9/2023	10/9/2023	1	46501	EMJM8F2VY00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193884	435	-40	9/21/2023	10/2/2023	10/2/2023	1	46501	EYFC6PNRJ00	760273984
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193884	435	110.6	9/21/2023	10/2/2023	10/2/2023	1	46501	ET366TQTC00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215520	435	205.5	9/21/2023	10/2/2023	10/2/2023	1	46501	E9036NNM3Y00	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193884	435	369.8	9/18/2023	10/2/2023	10/2/2023	1	46501	EWY16Q1ZB00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000193884	435	493.62	9/21/2023	10/2/2023	10/2/2023	1	46501	EYFC6PNRJ00	760273984
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000215520	435	7,089.00	9/19/2023	10/2/2023	10/2/2023	1	46501	EVAC6SCLV00	746001118
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	26.78	10/12/2023	10/24/2023	10/24/2023	1	41900	DDQY6G56R00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	10.2	10/4/2023	10/18/2023	10/18/2023	1	41900	D08BXCNF500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15025321	435	15	9/29/2023	10/12/2023	10/12/2023	1	46500	EATX8H48T00	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8Y000	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBFC8WTS500	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNS00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	ESFC63XG400	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15036494	435	-15	9/29/2023	10/16/2023	10/16/2023	1	46501	EATX8H48T00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15036494	435	272.54	9/29/2023	10/16/2023	10/16/2023	1	46501	EATX8H48T00	470874059
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	82.09	10/14/2023	10/24/2023	10/24/2023	1	41900	D990DL4J200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	89.19	10/10/2023	1					

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	523.56	9/28/2023	10/11/2023	10/11/2023	1	41900	DCDT8KRH300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276598	435	34.47	9/27/2023	10/9/2023	10/9/2023	1	46501	EGTX8FR7F00	742809277
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000220840	435	45.92	9/20/2023	10/2/2023	10/2/2023	1	46501	EFAC7947Y00	815301126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	80.37	9/11/2023	10/2/2023	10/2/2023	1	46501	E6FC6N3KF00	461115446
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	2,680.92	10/9/2023	10/24/2023	10/24/2023	1	41900	DJZYVW29W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	879.66	9/30/2023	10/11/2023	10/11/2023	1	41900	DNFGRMW6K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ESPC631JK00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000133620	435	123.71	9/14/2023	10/2/2023	10/2/2023	1	46501	EQTX78B4000	710894171
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/11/2023	10/24/2023	10/24/2023	1	41900	DLKWW3F8C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,053.68	10/11/2023	10/24/2023	10/24/2023	1	41900	DWVSBP3TJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ERNR8MKHX00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WKQG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WM1Y00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR0800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NOY166XR500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N1AC691H800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N1JM690T800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254038503	435	2.1	9/1/2023	10/17/2023	10/17/2023	448	46501	E9AC57SPF00	522431043
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14940554	435	4.86	9/1/2023	10/17/2023	10/17/2023	448	46501	EX366CW0500	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	60.1	9/15/2023	10/2/2023	10/2/2023	1	46501	EQAC777W200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2.07	9/24/2023	10/11/2023	10/11/2023	3	41900	DR2QLV5ZF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241161	435	104.38	9/24/2023	10/23/2023	10/23/2023	3	46501	ESAC64L1Y00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	379.2	10/11/2023	10/23/2023	10/23/2023	3	46501	EJY18RJ600	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219104	435	104.38	9/9/2023	10/16/2023	10/16/2023	3	46501	EYFC60YG900	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	6.82	9/15/2023	10/2/2023	10/2/2023	3	46501	ETTX6RPGS00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000213790	435	133.95	9/15/2023	10/2/2023	10/2/2023	3	46501	EAAC76MW100	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	19.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DMMST1VB300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	88.74	10/2/2023	10/18/2023	10/18/2023	1	41900	DF055SMRX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	88.92	10/2/2023	10/18/2023	10/18/2023	1	41900	D4HYNT8WY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000279194	435	79.14	10/10/2023	10/23/2023	10/23/2023	1	46501	EFY18PW8W00	760273984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269481	435	660	10/10/2023	10/23/2023	10/23/2023	1	46501	ER588VSZR00	746001118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034534	435	0.72	9/13/2023	10/17/2023	10/17/2023	448	46501	EMTX8DY2S00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	272006708	435	3.9	9/12/2023	10/17/2023	10/17/2023	448	46501	EFPC78L7W00	205604060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	1.55	9/13/2023	10/9/2023	10/9/2023	1	46501	EMTX8DY2S00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.25	10/9/2023	10/24/2023	10/24/2023	1	41900	D9K7D0XNV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.17	10/12/2023	10/24/2023	10/24/2023	1	41900	DBBXBNR7P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.07	10/12/2023	10/24/2023	10/24/2023	3	41900	DHXN0TBMW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	355.64	9/16/2023	10/3/2023	10/3/2023	3	41900	D5KVLPTYN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	433.49	9/20/2023	10/3/2023	10/3/2023	3	41900	D6WZJF58500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219543	435	22.58	10/17/2023	10/23/2023	10/23/2023	3	46501	EHY18SZMP00	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267807	435	75.31	10/10/2023	10/23/2023	10/23/2023	1	46501	EFPC8QZYN00	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	109.46	10/9/2023	10/23/2023	10/23/2023	1	46501	EQTX8NNGN00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243224	435	156.8	10/11/2023	10/23/2023	10/23/2023	3	46501	EYFC61GR200	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	157	10/17/2023	10/23/2023	10/23/2023	3	46501	E7AC65RH700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	963.55	10/13/2023	10/24/2023	10/24/2023	1	41900	DJZYFYF700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	330.99	9/18/2023	10/3/2023	10/3/2023	1	41900	DRBYL8DMC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	963.55	9/17/2023	10/3/2023	10/3/2023	1	41900	D35TQY05Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1,557.64	9/22/2023	10/3/2023	10/3/2023	1	41900	D2XLRHLSJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6GZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8WN9V00	901022466
10/25/2023	49392	285608	285608	10	1												

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

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Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	44.84	6/22/2023	10/9/2023	10/9/2023		1	46501	EPAC8B6V200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	56.76	10/9/2023	10/24/2023	10/24/2023		3	41900	DX40B4ZZT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-10	9/8/2023	10/3/2023	10/3/2023		4	41900	DN57RRJPF01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	N1TX6944F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	N13666V9P00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	N2FC69XVR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254013674	435	0.61	8/15/2023	10/17/2023	10/17/2023		448	46501	EC367ZDZY02	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	39.02	10/6/2023	10/16/2023	10/16/2023		1	46501	E7JM62GJB00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	11.66	9/28/2023	10/11/2023	10/11/2023		1	41900	DJQ9Z5HCCQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	94.63	9/28/2023	10/11/2023	10/11/2023		1	41900	DVJNDT33200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	238	9/19/2023	10/3/2023	10/3/2023		1	41900	DV06FLFLD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	355.64	9/19/2023	10/3/2023	10/3/2023		1	41900	DTQZG1ZLQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	365.66	9/19/2023	10/3/2023	10/3/2023		1	41900	DOSSW5TRJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	8.11	10/17/2023	10/23/2023	10/23/2023		1	46501	EXTX65YQH00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023		1	46501	E2Y1602BF00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	32.23	9/27/2023	10/9/2023	10/9/2023		1	46501	EBPC8FQT600	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000206373	435	77.71	9/27/2023	10/9/2023	10/9/2023		1	46501	E2PC651FJ00	454433340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	13.87	9/27/2023	10/2/2023	10/2/2023		1	46501	ETJM6ZMNB00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169083	435	156	9/24/2023	10/2/2023	10/2/2023		1	46501	EWFC6WRFA00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	6.97	10/11/2023	10/24/2023	10/24/2023		1	41900	D08BXHKFA00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.32	9/22/2023	10/3/2023	10/3/2023		1	41900	DNFGRHQYH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NSY16937Q00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NTAC7CRDD00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NTJMT7CVP600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-519.19	9/9/2023	10/3/2023	10/3/2023		1	41900	D5JVZ78TF01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027909	435	3.92	8/10/2023	10/17/2023	10/17/2023		448	46501	EWY16JGHS00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261027909	435	4.04	8/10/2023	10/17/2023	10/17/2023		448	46501	EWY16JGHS00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	75.31	9/13/2023	10/2/2023	10/2/2023		1	46501	E8PC6N7K400	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000243445	435	45.92	8/2/2023	10/9/2023	10/9/2023		1	46501	EMTX8D80500	270029664
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	91.13	9/15/2023	10/2/2023	10/2/2023		1	46501	ELPC76NN900	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-1.49	10/2/2023	10/24/2023	10/24/2023		5	41900	D8HBFS8K401	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	33.58	10/10/2023	10/24/2023	10/24/2023		5	41900	DV8FFGKMD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-4.18	9/21/2023	10/18/2023	10/18/2023		5	41900	DMMSSX9V401	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-1.49	9/21/2023	10/18/2023	10/18/2023		5	41900	DVSWD7F4M01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.49	10/2/2023	10/18/2023	10/18/2023		5	41900	D8HBFS8K400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.49	9/21/2023	10/3/2023	10/3/2023		5	41900	DVSWD7F4M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.18	9/21/2023	10/3/2023	10/3/2023		5	41900	DMMSSX9V400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000232350	435	76.05	10/10/2023	10/23/2023	10/23/2023		5	46501	E3TX61GLD00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000010040	435	94.62	9/21/2023	10/7/2023	10/9/2023		5	46501	EVJM6SM0200	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214956	435	47.23	9/18/2023	10/2/2023	10/2/2023		5	46501	EQTX7171Q00	742959361
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	69.39	9/29/2023	10/9/2023	10/9/2023		1	46501	E1366VKMD00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-46.87	10/4/2023	10/24/2023	10/24/2023		1	41900	D2D4SM57M01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	46.87	10/4/2023	10/18/2023	10/18/2023		1	41900	D2D4SM57M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500	NCAC8WNTZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500	NCJM8WQPM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500	NCTX8WQD600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226303	435	60.1	10/2/2023	10/23/2023	10/23/2023		1	46501	EHFC8P3NK00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242334	435	117.39	10/4/2023	10/23/2023	10/23/2023		1	46501	E8Y160LBC00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268033711	435	10.56	9/6/2023	10/17/2023	10/17/2023		448	46501	ENPC7291Y00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	565.06								

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Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	21.2	10/1/2023	10/18/2023	10/18/2023	3	41900	D54MK2FYX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DQ0TMNVDS000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-4.72	9/15/2023	10/11/2023	10/11/2023	2	41900	D873FZZPP01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	7.82	9/25/2023	10/11/2023	10/11/2023	1	41900	DGVRZDF6Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/20/2023	10/3/2023	10/3/2023	1	41900	DYQC7156C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	335.19	9/16/2023	10/3/2023	10/3/2023	3	41900	DCDT8CP0T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	24.2	8/20/2023	10/23/2023	10/23/2023	3	46501	EAAC8QC3700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EGJM8QGL300	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/2/2023	10/16/2023	10/16/2023	2	46501	EFY18JRCR00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163610	435	75.31	10/2/2023	10/16/2023	10/16/2023	1	46501	ENJMM8LY3F00	834284327
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501	EQJM79G5L00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163160	435	178.14	9/15/2023	10/2/2023	10/2/2023	2	46501	EK3677TB800	742733873
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163160	435	178.14	9/15/2023	10/2/2023	10/2/2023	3	46501	EKAC789HM00	742733873
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184117	435	181.45	9/20/2023	10/2/2023	10/2/2023	1	46501	ETTX653LM00	201675559
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.35	9/27/2023	10/11/2023	10/11/2023	1	41900	DX409Z53100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295578	435	63.78	9/19/2023	10/9/2023	10/9/2023	1	46501	E5JM6RCZC00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.07	10/1/2023	10/18/2023	10/18/2023	3	41900	D003XSK4M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	39.07	9/30/2023	10/11/2023	10/11/2023	2	41900	D2NC52NDM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	82.09	9/30/2023	10/11/2023	10/11/2023	1	41900	DVJNDVOLP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	335.19	9/26/2023	10/11/2023	10/11/2023	3	41900	DY5X82NTL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	359.46	10/17/2023	10/23/2023	10/23/2023	2	46501	E4Y165KN700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268040344	435	5.77	9/2/2023	10/17/2023	10/17/2023	448	46501	ELFC74JGB00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.41	9/30/2023	10/11/2023	10/11/2023	1	41900	D3ZHPR1L600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	132.63	9/5/2023	10/16/2023	10/16/2023	1	46501	ERFC8H6JC00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NC368SBX500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNTF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDPC8SBXR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	4.18	9/17/2023	10/24/2023	10/24/2023	3	41900	DL9NWKJLX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	33.58	10/12/2023	10/24/2023	10/24/2023	3	41900	D4HYPO8M600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	-4.18	9/17/2023	10/18/2023	10/18/2023	3	41900	DP74Q0HVJ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	4.18	9/17/2023	10/3/2023	10/3/2023	3	41900	DP74Q0HVJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000202341	435	70.92	9/17/2023	10/2/2023	10/2/2023	3	46501	EK366LOVY00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000202341	435	131.46	9/12/2023	10/2/2023	10/2/2023	3	46501	EFPC77V1L00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.39	10/11/2023	10/24/2023	10/24/2023	5	41900	DZ7T6FTX700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	10.2	10/11/2023	10/24/2023	10/24/2023	5	41900	DMCKPTJTY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000232350	435	103.79	10/11/2023	10/23/2023	10/23/2023	5	46501	EBPC8M01700	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	1,684.31	9/18/2023	10/9/2023	10/9/2023	1	46501	EFPC8HOGQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	194.11	8/30/2023	10/2/2023	10/2/2023	1	46501	EM368DSRS00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	146.14	4/27/2022	10/9/2023	10/9/2023	1	46501	ER588K9JT00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	3,853.05	4/27/2022	10/9/2023	10/9/2023	1	46501	ETTX618ZR00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-8.23	10/1/2023	10/24/2023	10/24/2023	1	41900	DVSWDCWLW01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	874.97	10/11/2023	10/24/2023	10/24/2023	1	41900	DVJNFCIY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.23	10/1/2023	10/18/2023	10/18/2023	1	41900	DVSWDCWLW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NYFC66WD100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NYPC66WDH00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NYV166WDC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.6	9/21/2023	10/3/2023	10/3/2023	1	41900	D7YWGK34D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988080	435	205.92	9/19/2023	10/2/2023	10/2/2023	5	46501	E3JM6QNT7500	743007166
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EJY18PCKL00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162852	435	45.92	9/18/2023	10/2/2023	10/2/2023	1	46501	E6FC6PYQ000	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	11.66	10/13/2023	10/24/2023	10/24/2023	1	41900	D3Q8QFG1500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	144.60	10/13/2023	10/24/2023	10/24/2023	1	41900	D6MRK8DFR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	271.83	10/13/2023	10/24/2023	10/24/2023	1	41900	D7FFHVR7100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	39.06	10/13/2023	10/23/2023	10/23/2023	1	46501	EZAC6Z2L100	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035459	435	3.19	9/11/2023	10/17/2023	10/17/2023	448	46501	E3366P32D00	742649727
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	35.28	10/14/2023	10/23/2023	10/23/2023	1	46501	EHY18SB9K00	841777691

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000221430	435	35.28	9/30/2023	10/9/2023	10/9/2023	1	46501	EC368GVRP00	841777691
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2,093.40	10/4/2023	10/18/2023	10/18/2023	1	41900	DNFGRQ18S00	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EV36645WW00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/6/2023	10/17/2023	10/17/2023	448	46501	EGJM731X900	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	146.77	10/3/2023	10/16/2023	10/16/2023	1	46501	EPY18MQL700	742802643
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	2.88	10/11/2023	10/24/2023	10/24/2023	1	41900	DKS6XJ2VK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	4.15	10/12/2023	10/24/2023	10/24/2023	1	41900	D08BXJ30F00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	6.23	9/30/2023	10/11/2023	10/11/2023	1	41900	DF055SDN300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	2.26	9/19/2023	10/3/2023	10/3/2023	1	41900	DQK8MPRFP00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	15.47	9/17/2023	10/3/2023	10/3/2023	1	41900	DFS44YNZ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	5.58	10/11/2023	10/23/2023	10/23/2023	1	46501	EWY165CXD02	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	6.52	10/11/2023	10/23/2023	10/23/2023	1	46501	EWY165CXD00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	12.83	10/11/2023	10/23/2023	10/23/2023	1	46501	EWY165CXD01	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	48.96	10/17/2023	10/23/2023	10/23/2023	1	46501	EKJM8VRZ600	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000189998	435	0.94	9/29/2023	10/16/2023	10/16/2023	1	46501	EQJM8KQZ800	271121048
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000130435	435	58.28	9/21/2023	10/16/2023	10/16/2023	1	46501	EPPC8DMB900	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000130435	435	102.98	9/30/2023	10/16/2023	10/16/2023	1	46501	EFAC8J3B000	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000130435	435	377.61	9/28/2023	10/16/2023	10/16/2023	1	46501	E9AC6Q3M00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	6,414.97	9/29/2023	10/16/2023	10/16/2023	1	46501	EQTX8J4CX00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	429.33	9/21/2023	10/9/2023	10/9/2023	1	46501	E1TX6Y9V600	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000184887	435	70.92	9/19/2023	10/2/2023	10/2/2023	1	46501	EMJM78QQN00	202373111
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N1JM690T900	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N1TX6944G00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N13666V9Q00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000122458	435	45.92	9/9/2023	10/16/2023	10/16/2023	1	46501	ESJM6VJVQ00	452517917
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000151754	435	45.92	9/2/2023	10/2/2023	10/2/2023	1	46501	EHPC76RT900	452517917
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	15.93	9/23/2023	10/3/2023	10/3/2023	1	41900	D3G1QKP1S00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	4.72	10/2/2023	10/18/2023	10/18/2023	1	41900	DYQC7739300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000130228	435	26.31	10/2/2023	10/16/2023	10/16/2023	1	46501	E33661N3H00	461050665
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	874.97	10/9/2023	10/24/2023	10/24/2023	1	41900	DR2QM2T9H00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/25/2023	10/11/2023	10/11/2023	1	41900	DLKWVV46S00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	0.25	10/12/2023	10/24/2023	10/24/2023	1	41900	DL1FX1Z7400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/12/2023	10/24/2023	10/24/2023	1	41900	DJG2ZW8T400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/12/2023	10/24/2023	10/24/2023	1	41900	DVSWDKRZM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	316.74	9/24/2023	10/9/2023	10/9/2023	1	46501	ESTX6WWMGQ00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000178265	435	31.41	9/29/2023	10/16/2023	10/16/2023	1	46501	E9RV6L69P00	742916445
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	7.32	10/6/2023	10/18/2023	10/18/2023	1	41900	DK7RYCB8S00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	8.98	10/6/2023	10/18/2023	10/18/2023	1	41900	DM3BV2GLK00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	37.35	9/21/2023	10/3/2023	10/3/2023	1	41900	DNFGRH6K000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8WOHX00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8WWWHG00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNWQ00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.07	10/11/2023	10/24/2023	10/24/2023	2	41900	D3ZHPXBL400	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.07	10/3/2023	10/18/2023	10/18/2023	2	41900	DBBxBJ8NR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000179193	435	132.63	10/3/2023	10/16/2023	10/16/2023	2	46501	E0FC6W9ZJ00	742971346
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/22/2023	10/3/2023	10/3/2023	1	41900	D3G1QKBHR00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000198513	435	59.38	8/30/2023	10/23/2023	10/23/2023	1	46501	EJAC8QTOR00	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	128.7	10/13/2023	10/24/2023	10/24/2023	4	41900	DYG47WV4200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	280.02	10/13/2023	10/24/2023	10/24/2023	1	41900	DLKWVW4M2V00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	586.64	10/10/2023	10/24/2023	10/24/2023	1	41900	D23XT5X2P00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/10/2023	10/24/2023	10/24/2023	1	41900	DN57S8DFG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-355.65	9/13/2023	10/11/2023	10/11/2023	1	41900	DMMS5S84Q01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-37.24	9/15/2023	10/11/2023	10/11/2023	4	41900	DDQY60P8301	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.84	9/28/2023	10/11/2023	10/11/2023	4	41900	DFS44BWSX00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	23.12	9/28/2023	10/11/2023	10/11/2023	1	41900	DR2QLX9V000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	56.6	9/26/2023	10/11/2023	10/11/2023	1	41900	DW23CTTK300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	550.48	9/26/2023	10/11/2023	10/11/2023	1	41900	DRWDKGFQC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	720.49	10/17/2023	10/23/2023	10/23/2023	1	46501	EM368S11K00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000227963	435	60.31	9/13/2023	10/2/2023	10/2/2023	1	46501	EJY177LLZ00	834284327
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/11/2023	10/24/2023	10/24/2023	2	41900	D120W2F9700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	475.37	10/11/2023	10/24/2023	10/24/2023	2	41900	D9K7D1QVG00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	56.6	10/4/2023	10/18/2023	10/18/2023	1	41900	DF8D5CFZM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	195.68	10/7/2023	10/18/2023	10/18/2023	1	41900	DOSSWH58500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/3/2023	10/18/2023	10/18/2023	1	41900	DYG47Q64X00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/3/2023	10/18/2023	10/18/2023	2	41900	DSY9HPJ4500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	54.76	9/22/2023	10/3/2023	10/3/2023	2	41900	D90SDPH0600	6907058
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	501.61	9/22/2023	10/3/2023	10/3/2023	1	41900	D59MM869000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	550.48	9/22/2023	10/3/2023	10/3/2023	1	41900	D3G1QK1Z700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268008462	435	4.15	9/13/2023	10/17/2023	10/17/2023	448	46501	EPY178YYT00	461115446
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000135652	435	75.31	10/3/2023	10/16/2023	10/16/2023	2	46501	E4FC6WSVJ00	472970609
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000177900	435	101.39	9/28/2023	10/16/2023	10/16/2023	1	46501	EYPC6V2M700	742879098
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000240797	435	75.31	9/25/2023	10/9/2023	10/9/2023	1	46501	EYPC6QXQ900	472970609
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-2,479.83	9/25/2023	10/24/2023	10/24/2023	1	41900	DBWC9FRYV01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2,479.83	9/25/2023	10/11/2023	10/11/2023	1	41900	DBWC9FRYV00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKJM8WP7Y00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKT8WJLMO0	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NK368SBN700	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-523.56	9/30/2023	10/24/2023	10/24/2023	1	41900	DLKWVXLCF01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	130.97	10/13/2023	10/24/2023	10/24/2023	1	41900	DHXNOV18S00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/13/2023	10/24/2023	10/24/2023	1	41900	D1B7VNCVH00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	523.56	9/30/2023	10/11/2023	10/11/2023	1	41900	DLKWVXLCF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	48.96	10/12/2023	10/23/2023	10/23/2023	1	46501	EX3663B4T00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EM368KSDH00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	39.07	10/3/2023	10/18/2023	10/18/2023	1	41900	DHNF13Z0L00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	144.68	10/3/2023	10/18/2023	10/18/2023	1	41900	DFS44DNMSM00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	10.29	9/24/2023	10/11/2023	10/11/2023	1	41900	D9K7CS5Q200	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	29.56	9/24/2023	10/11/2023	10/11/2023	1	41900	DJ5W01D8800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.28	9/18/2023	10/3/2023	10/3/2023	1	41900	DKS6X4BK500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EVJM64D9L00	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	1,665.62	4/12/2023	10/2/2023	10/2/2023	1	46501	ET3632BWM03	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	7,851.86	4/12/2023	10/2/2023	10/2/2023	1	46501	ET3632BWM02	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000163055	435	45.1	9/5/2023	10/2/2023	10/2/2023	1	46501	EDY174DTG00	742711223
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.28	9/29/2023	10/11/2023	10/11/2023	1	41900	DFS44CF8B00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	55.56	9/29/2023	10/11/2023	10/11/2023	1	41900	DV06FS15C00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	26.4							

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/22/2023	10/17/2023	10/17/2023	448	46501	E0Y16P75H01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210062	435	111.36	9/22/2023	10/9/2023	10/9/2023	1	46501	E0Y16P75H00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	874.97	9/24/2023	10/11/2023	10/11/2023	1	41900	DVJNDR0RY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	7.84	9/4/2023	10/23/2023	10/23/2023	1	46501	EM368QLDR00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	7.84	8/7/2023	10/23/2023	10/23/2023	1	46501	E4FC624GP00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	9	7/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCG700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	9	8/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	9	9/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP0900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/24/2023	10/9/2023	10/9/2023	1	46501	E0Y16P73N00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	147.55	10/11/2023	10/24/2023	10/24/2023	1	41900	DJG2ZVWBC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	129.51	10/4/2023	10/18/2023	10/18/2023	1	41900	DSY9HQ3GR00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	43.66	9/28/2023	10/9/2023	10/9/2023	1	46501	FFPC8H4KJ00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	51.51	10/12/2023	10/24/2023	10/24/2023	1	41900	D2XLR7B2M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	61.96	10/4/2023	10/18/2023	10/18/2023	1	41900	DT6IH832F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061254	435	22.3	10/12/2023	10/23/2023	10/23/2023	1	46501	ELFC8T44Q00	871345843
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	ER5881ZW00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000132536	435	30.92	8/24/2023	10/2/2023	10/2/2023	2	46501	EX366LK7200	474700333
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,557.64	10/15/2023	10/24/2023	10/24/2023	1	41900	DQK8N3VLS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-1,557.64	9/20/2023	10/18/2023	10/18/2023	1	41900	D9K7CQDDR01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-879.66	9/24/2023	10/18/2023	10/18/2023	1	41900	DH3Z1XQ9D01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-9.44	9/20/2023	10/18/2023	10/18/2023	1	41900	DQTHM7TJ201	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	9.44	10/7/2023	10/18/2023	10/18/2023	1	41900	DS4MK5SRK200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	879.66	9/24/2023	10/11/2023	10/11/2023	1	41900	DH3Z1XQ9D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	9.44	9/20/2023	10/3/2023	10/3/2023	1	41900	DQTHM7TJ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1,557.64	9/20/2023	10/3/2023	10/3/2023	1	41900	D9K7CQDDR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000159234	435	67.14	9/20/2023	10/2/2023	10/2/2023	1	46501	EYFC6N35P00	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	157	9/20/2023	10/2/2023	10/2/2023	1	46501	E0PC6QX1J00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268012850	435	3.19	9/12/2023	10/17/2023	10/17/2023	448	46501	EY16MS5300	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254029231	435	4.52	9/3/2023	10/17/2023	10/17/2023	448	46501	E1AC6F9LK00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.35	10/3/2023	10/18/2023	10/18/2023	1	41900	D1VPTJH5Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EJY175XYM00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EJY175XYM00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EJY175XYM00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	8/18/2023	10/17/2023	10/17/2023	448	46501	EJY175XYM00	863024305
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	18.44	9/17/2023	10/3/2023	10/3/2023	1	41900	D873G0HN500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191457	435	129.38	7/12/2022	10/16/2023	10/16/2023	1	46501	EZ3661FNJ00	272466786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	121.21	9/21/2023	10/9/2023	10/9/2023	6	46501	ESFC6VQRZ00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	8/14/2023	9/20/2023	10/3/2023	6	46501	E3TX6KKXLS00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-934.73	9/28/2023	10/24/2023	10/24/2023	1	41900	DYGA47N3Y501	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.4	9/27/2023	10/11/2023	10/11/2023	1	41900	DTGRGNNNQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.41	9/27/2023	10/11/2023	10/11/2023	1	41900	DCP182BR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	934.73	9/28/2023	10/11/2023	10/11/2023	1	41900	DYGA47N3Y500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/27/2023	10/11/2023	10/11/2023	1	41900	DHD61HMC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-963.55	9/9/2023	10/3/2023	10/3/2023	1	41900	DHXN08NZL01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WWM1000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR1B00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NG368SBR500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	15.53	10/10/2023	10/24/2023	10/24/2023	1	41900	D2D4SQG8H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000181107	435	60.26	10/10/2023	10/23/2023	10/23/2023	1	46501	EKAC8PWQ400	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/24/2023	10/11/2023	10/11/2023	1	41900	DIZJYMR3C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/24/2023	10/11/2023	10/11/2023	1	41900	D873G3YBF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000264853	435	96.01	10/9/2023	10/23/2023	10/23/2023	2	46501	EHPC8N8GJ00	202673482
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	60.5	8/28/2023	10/9/2023	10/9/2023	3	46501	E7JM6VYNW00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EZAC6YDH800	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.35	10/3/2023	10/18/2023	10/18/2023	1	41900	D47QP9V5600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2,714.85	10/3/2023	10/18/2023	10/18/2023	1	41900	DNYXQQZM600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NCA8WNWTW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NCJM8WQPJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261018996	435	6.05	7/31/2023	10/17/2023	10/17/2023	448	46501	E9AC554XK00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	57.15	10/7/2023	10/18/2023	10/18/2023	1	41900	D1VPTMOM600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	130.74	10/7/2023	10/18/2023	10/18/2023	1	41900	D873GBS7P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	E1AC6072R00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	23.97	10/3/2023	10/18/2023	10/18/2023	1	41900	D990DD3LT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-31.06	9/8/2023	10/3/2023	10/3/2023	5	41900	D8HBFDLKM01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275041055	435	2.05	8/1/2023	10/17/2023	10/17/2023	448	46501	EZJM6NFRQ00	823255386
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275015336	435	4.11	9/26/2023	10/17/2023	10/17/2023	448	46501	E5366LDT00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140278	435	28.51	10/2/2023	10/16/2023	10/16/2023	3	46501	EA368JSKN00	463969440
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000129116	435	106.87	9/29/2023	10/16/2023	10/16/2023	1	46501	ETJM62W1700	460741987
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	185.53	10/2/2023	10/16/2023	10/16/2023	3	46501	EBPC8H2YW00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	26.97	9/29/2023	10/9/2023	10/9/2023	1	46501	E7366VKNF00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210690	435	37.01	9/29/2023	10/9/2023	10/9/2023	1	46501	EDY18FDHW00	461105510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	306.16	9/26/2023	10/9/2023	10/9/2023	1	46501	EYFC6T7LP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	2,746.02	8/24/2023	10/9/2023	10/9/2023	3	46501	EFY18HS8J00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000223319	435	46.95	8/1/2023	10/2/2023	10/2/2023	1	46501	EZJM6NFRQ00	823255386
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	170.51	9/26/2023	10/2/2023	10/2/2023	1	46501	E5366LDT00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	18.71	9/19/2023	10/3/2023	10/3/2023	1	41900	DKS6X4QS200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	37.49	9/19/2023	10/3/2023	10/3/2023	1	41900	D47QP2W6M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	475.37	9/19/2023	10/3/2023	10/3/2023	1	41900	D4HYNM8NR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DIZJYLT6T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000136929	435	161.99	9/19/2023	10/2/2023	10/2/2023	1	46501	EZTX6N5C100	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.01	9/22/2023	10/3/2023	10/3/2023	3	41900	DRWDKDT9C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191626	435	-45.92	9/22/2023	10/16/2023	10/16/2023	3	46501	ESY16VNZJ01	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191626	435	70.92	9/22/2023	10/16/2023	10/16/2023	3	46501	ESY16VNZJ01	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	45.92	9/22/2023	10/9/2023	10/9/2023	3	46501	ESY16VNZJ00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	934.73	9/20/2023	10/3/2023	10/3/2023	1	41900	DL1FWPT0700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268038474	435	0.55	9/14/2023	10/17/2023	10/17/2023	448	46501	ELFC763DG00	621656022
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-15.3	9/22/2023	10/18/2023	10/18/2023	1	41900	DF8D55YSS01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	15.3	10/6/2023	10/18/2023	10/18/2023	1	41900	D003XWD9100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	64.13	10/6/2023	10/18/2023	10/18/2023	1	41900	D9TGCHZR500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-2,658.58	9/7/2023	10/3/2023	10/3/2023	1	41900	DGQG6C5JZ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	15.3	9/22/2023	10/3/2023	10/3/2023	1	41900	DF8D55YSS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2,658.58	9/22/2023	10/3/2023	10/3/2023	1	41900	DHXNOHBSZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179645	435	1.64	9/22/2023	10/16/2023	10/16/2023	1	46501	EM368H3RZ01	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179645	435	28.34	9/22/2023	10/16/2023	10/16/2023	1	46501	EM368H3RZ02	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	E9AC6SD2200	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	37.52	10/6/2023	10/16/2023	10/16/2023	1	46501	EAJM8P44W02	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	39.4	10/6/2023	10/16/2023	10/16/2023	1	46501	EAJM8P44W00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179645	435	46.48	9/22/2023	10/16/2023	10/16/2023	1	46501	EMAC8K40M02	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	61.06	10/6/2023	10/16/2023	10/16/2023	1	46501	EAJM8P44W01	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179645	435	83.8	9/22/2023	10/16/2023	10/16/2023	1	46501	EM368H3RZ00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179645	435	149.92	9/22/2023	10/16/2023	10/16/2023	1	46501	EMAC8K40M00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276827	435	101.39	10/2/2023	10/9/2023	10/9/2023	1	46501	E3JM6W3F800	742879098
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V3600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	1.01	10/11/2023	10/24/2023	10/24/2023	1	41900	DWLKC4GR100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	10	9/28/2023	10/11/2023	10/11/2023	1	41900	DD6H7585Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268033711	435	10.56	9/6/2023	10/17/2023	10/17/2023	448	46501	E8FC6L22X00	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024805	435	6.84	9/13/2023	10/17/2023	10/17/2023	448	46501	ESPC65C0100	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024805	435	6.84	9/13/2023	10/17/2023	10/17/2023	448	46501	ESPC65C0100	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024805	435	6.84	9/13/2023	10/17/2023	10/17/2023	448	46501	ESPC65C0100	621433252
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024805	435	6.84	9/13/2023	10/17/2023	10/17/2023	448	46501	ESPC65C0100	621433252
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	2,821.46	10/6/2023	10/23/2023	10/23/2023	1	46501	EATX8RBLR00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000191498	435	8.39	6/24/2023	10/16/2023	10/16/2023	2	46501	E9AC6QPR900	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000124400	435	45.76	9/21/2023	10/16/2023	10/16/2023	2	46501	E8PC6V2BY00	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000124400	435	75.31	9/21/2023	10/16/2023	10/16/2023	1	46501	E8FC6Y4VP00	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000190960	435	79.4	9/22/2023	10/16/2023	10/16/2023	2	46501	EZJM6VNO600	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179225	435	103.67	6/7/2023	10/16/2023	10/16/2023	2	46501	ET366KB2L01	742974990
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	4,171.17	9/22/2023	10/9/2023	10/9/2023	2	46501	ESY16VH2N00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	26.14	9/22/2023	10/2/2023	10/2/2023	1	46501	EM368BZ9X00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.41	9/21/2023	10/3/2023	10/3/2023	1	41900	DL1FWQ48000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.42	9/12/2023	9/27/2023	10/10/2023	1	46500	EPAC79KL000	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZJM66WCG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NZTX66WBY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZ3666WBN00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	18.05	9/18/2023	10/17/2023	10/17/2023	448	46501	ECAC8DKYY00	470874059
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	73.06	9/18/2023	10/9/2023	10/9/2023	1	46501	ECAC8DKYY00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011618	435	115.34	9/18/2023	10/9/2023	10/9/2023	1	46501	ECAC8DKYY01	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	15.19	9/18/2023	10/2/2023	10/2/2023	1	46501	E9JC6FPG200	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	17.56	9/18/2023	10/2/2023	10/2/2023	1	46501	EXTX6P5J400	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.23	10/14/2023	10/24/2023	10/24/2023	1	41900	DD6H7DZQ000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	20.68	10/14/2023	10/24/2023	10/24/2023	1	41900	DJQ9ZFM2400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	36.26	10/14/2023	10/24/2023	10/24/2023	1	41900	D1VPTQHJ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	523.56	9/22/2023	10/3/2023	10/3/2023	1	41900	DNFGRJ1HW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DB2PBTKB400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWHF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNWP00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8BWKJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	5.41	10/7/2023	10/18/2023	10/18/2023	1	41900	DFJM4YRMF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	10.09	10/9/2023	10/16/2023	10/16/2023	1	46501	ENFC8M84T01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	62.17	10/9/2023	10/16/2023	10/16/2023	1	46501	ENFC8M84T00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N5AC66X3J00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242334	435	41.09	10/6/2023	10/23/2023	10/23/2023	1	46501	EZTX6ZNB800	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	62.81	9/25/2023	10/2/2023	10/2/2023	1	46501	EVAC65VKZ00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000139359	435	66.25	9/4/2023	10/2/2023	10/2/2023	3	46501	EZAC6SXL600	844726370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	7.58	10/1/2023	10/18/2023	10/18/2023	1	41900	DTGRGQKQ400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.92	9/22/2023	10/3/2023	10/3/2023	1	41900	D990D6W6K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	226.03	10/13/2023	10/24/2023	10/24/2023	1	41900	DDQY6GKFP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	64.06	9/28/2023	10/16/2023	10/16/2023	2	46501	EYFC6V3GP00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	121.46	10/3/2023	10/9/2023	10/9/2023	2	46501	E8PC6X5ZY00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	146.77	9/28/2023	10/9/2023	10/9/2023	2	46501	ESJM6XB7P00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	250.98	9/26/2023	10/2/2023	10/2/2023	2	46501	ECAC8F13200	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000195705	435	71.46	9/26/2023	10/16/2023	10/16/2023	1	46501	ERWZ8DXC100	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	716.96	10/13/2023	10/24/2023	10/24/2023	1	41900	DDQY6GD8X00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1.44	9/20/2023	10/3/2023	10/3/2023	1	41900	D639KTY2500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	47.35	9/20/2023	10/3/2023	10/3/2023	1	41900	DJZYLB1900	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	25.45	9/28/2023	10/11/2023	10/11/2023	1	41900	DH3Z201GZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,557.64	10/9/2023	10/24/2023	10/24/2023	1	41900	D003XKK0G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,466.68	10/9/2023	10/24/2023	10/24/2023	1	41900	DG22411LZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	11.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DLV3VGRZK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	27.83	10/2/2023	10/18/2023	10/18/2023	1	41900	D3G1QPRMY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000167776	435	144.22	9/29/2023	10/16/2023	10/16/2023	1	46501	EVJM6Y4X100	742231007
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275012785	435	0.71	8/31/2023	10/17/2023	10/17/2023	448	46501	E7JM6N97X00	205876191
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000157766	435	52.14	8/31/2023	10/2/2023	10/2/2023	1	46501	E7JM6N97X00	205876191
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261012405	435	2.05	7/18/2023	10/17/2023	10/17/2023	448	46501	EPAC709J100	261973804
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.74	10/9/2023	10/24/2023	10/24/2023	1	41900	DFSV4HQLR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,557.64	9/26/2023	10/11/2023	10/11/2023	1	41900	DKHXZQF5N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.92	9/18/2023	10/3/2023	10/3/2023	1	41900	D2D45C7N100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	-4.05	10/6/2023	10/24/2023	10/24/2023	2	41900	DWBBCJHNT01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	4.05	10/6/2023	10/18/2023	10/18/2023	2	41900	DWBBCJHNT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	23.84	10/5/2023	10/18/2023	10/18/2023	5	41900	DL9NWH0NR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823298000366228	435	104.84	7/11/2023	10/25/2023	10/25/2023	5	46501	E90358BS500	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268657	435	160.21	10/5/2023	10/23/2023	10/23/2023	2	46501	EGTX8QYJQ00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000265530	435	283.18	5/19/2023	10/23/2023	10/23/2023	5	46501	E2PC6P47800	203241687
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	509.6	5/19/2023	10/23/2023	10/23/2023	5	46501	EKTX56C9M01	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2,190.53	10/5/2023	10/18/2023	10/18/2023	1	41900	D905DWT4700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/25/2023	10/11/2023	10/11/2023	1	41900	DG223T2T200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EJFC8QJ3L00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	48.27	10/13/2023	10/24/2023	10/24/2023	1	41900	D9TGCMMQ2600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/11/2023	10/24/2023	10/24/2023	1	41900	DMMST71G900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	43.17	10/5/2023	10/18/2023	10/18/2023	1	41900	D3G1QRNRK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	49.01	9/25/2023	10/11/2023	10/11/2023	1	41900	DK7RY5VHK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	130.74	9/25/2023	10/11/2023	10/11/2023	1	41900	DFJM4RKVF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219543	435	62.58	10/2/2023	10/23/2023	10/23/2023	1	46501	EHFC8M59600	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276827	435	1,944.46	10/5/2023	10/9/2023	10/9/2023	1	46501	ERNR8H98800	742879098
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000177900	435	30.92	10/3/2023	10/16/2023	10/16/2023	1	46501	E1366WQ9C00	742879098
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	47	10/2/2023	10/16/2023	10/16/2023	1	46501	EDY18JPRL00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	10.19	10/11/2023	10/24/2023	10/24/2023	1	41900	D59MMKN4M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	89.19	10/11/2023	10/24/2023	10/24/2023	1	41900	DX40B66QL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	-89.19	9/22/2023	10/18/2023	10/18/2023	1	41900	D873G3K3C01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	-10.19	9/25/2023	10/18/2023	10/18/2023	1	41900	DNPPR25DP01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	-5.41	9/25/2023	10/18/2023	10/18/2023	1	41900	DCY87KCMR01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	86.66	10/5/2023	10/18/2023	10/18/2023	1	41900	D1LGV17S900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	5.41	9/25/2023	10/11/2023	10/11/2023	1	41900	DCY87KCMR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	10.19	9/25/2023	10/11/2023	10/11/2023	1	41900	DNPPR25DP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	89.19	9/22/2023	10/3/2023	10/3/2023	1	41900	D873G3K3C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282033882	435	1.92	9/8/2023	10/17/2023	10/17/2023	448	46501	EHY18F41C00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	245.42	9/8/2023	10/9/2023	10/9/2023	2	46501	EHY18F41C00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	37.23	9/8/2023	10/2/2023	10/2/2023	2	46501	E1AC7853800	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162891	435	40.04	9/8/2023	10/2/2023	10/2/2023	2	46501	E6PC6P6CB00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	488.91	10/4/2023	10/18/2023	10/18/2023	1	41900	DP74Q8TV800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	3.81	9/20/2023	10/3/2023	10/3/2023	1	41900	DKS6XSKFL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	527.75	9/20/2023	10/3/2023	10/3/2023	5	41900	DD6H715GQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	N7AC661Y500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	N7JM69V1100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N7TX7BB0F00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244165	435	191.89	10/10/2023	10/23/2023	10/23/2023	1	46501	EKTX8PORD00	742660479
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268028696	435	9.01	9/7/2023	10/17/2023	10/17/2023	448	46501	E7JM6M77V00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268039375	435	10.55	8/25/2023	10/17/2023	10/17/2023	448	46501	EK3672KOP00	331175818
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152017	435	45.92	9/20/2023	10/16/2023	10/16/2023	1	46501	E7JM6X8ND00	208038092

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	D7FFH53LF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	ERFC8PVYK00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	8/5/2023	10/17/2023	10/17/2023	448	46501	ENY1742Q400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EJPC8MJ2X00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000226148	435	90.33	8/15/2023	10/23/2023	10/23/2023	1	46501	E4Y16ZFZ200	412266173
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000192607	435	45.92	7/20/2023	10/16/2023	10/16/2023	1	46501	ELFC8HKN000	273574658
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000251877	435	117.82	7/13/2023	10/9/2023	10/9/2023	1	46501	EGJM8CVMW00	273574658
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000140186	435	114.04	9/15/2023	10/2/2023	10/2/2023	1	46501	ER58788RK00	850588349
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.23	9/23/2023	10/3/2023	10/3/2023	2	41900	DDGQ6LSW400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000137926	435	4.6	9/18/2023	10/16/2023	10/16/2023	3	46501	E2PC6V0L800	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000248220	435	75.11	9/18/2023	10/9/2023	10/9/2023	3	46501	EWPC6VNVW000	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	6,998.60	9/18/2023	10/2/2023	10/2/2023	3	46501	E8PC6RRK100	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261003074	435	4.89	8/23/2023	10/17/2023	10/17/2023	448	46501	EQAC7244600	474726674
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	-47	9/5/2023	10/20/2023	10/20/2023	1	46501	EHPC7ZBYQ01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000233579	435	62	9/5/2023	10/20/2023	10/20/2023	1	46501	EHPC7ZBYQ01	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000150361	435	69.36	9/8/2023	10/16/2023	10/16/2023	2	46501	EQJM8BPVK00	205667741
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217870	435	152	9/18/2023	10/2/2023	10/2/2023	3	46501	EYFC6M8C500	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	37.49	10/7/2023	10/18/2023	10/18/2023	1	41900	DVSW6DH4M000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WWS000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTR700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8YV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254028117	435	2.63	9/5/2023	10/17/2023	10/17/2023	448	46501	E9JC54T3400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	292.94	10/4/2023	10/18/2023	10/18/2023	1	41900	DGB93HM2K00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EWY162MDW00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	114.44	10/12/2023	10/23/2023	10/23/2023	1	46501	ERNR8N0RS00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	155.44	10/5/2023	10/16/2023	10/16/2023	1	46501	EPY18MQL800	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	963.55	9/27/2023	10/11/2023	10/11/2023	1	41900	D639KY1WC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823280000000560	435	45.92	7/20/2023	10/7/2023	10/9/2023	1	46501	ERWZ78DNV00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	75.31	7/13/2023	10/9/2023	10/9/2023	1	46501	EPY18CFPP00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/10/2023	10/24/2023	10/24/2023	1	41900	DGLJ33TGZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NOPC66W3200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NOY166XR600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N1AC691H900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	9/14/2023	10/17/2023	10/17/2023	448	46501	E0FC6RWJZ00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	9/14/2023	10/17/2023	10/17/2023	448	46501	EKTX79XGZ01	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	9/14/2023	10/17/2023	10/17/2023	448	46501	EKTX79XGZ01	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	9/14/2023	10/17/2023	10/17/2023	448	46501	E0FC6RWJZ00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	8.4	9/14/2023	10/17/2023	10/17/2023	448	46501	EKTX79XGZ00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	98.25	9/14/2023	10/2/2023	10/2/2023	1	46501	EKTX79XGZ00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.63	10/12/2023	10/24/2023	10/24/2023	2	41900	DSY9HVLFN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	49.01	10/9/2023	10/24/2023	10/24/2023	1	41900	DX40BS22800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	5.04	9/25/2023	10/11/2023	10/11/2023	1	41900	DS4MIJZ67J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.49	9/28/2023	10/11/2023	10/11/2023	2	41900	DCP183C7Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937R00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NTAC7CRDF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NTJM7CVP700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000311817	435	265	9/22/2023	10/19/2023	10/19/2023	2	46501	ETJM6Y9MK00	392071295
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	35.28	9/29/2023	10/23/2023	10/23/2023	1	46501	EDPC8QL6800	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	60.26	9/25/2023	10/23/2023	10/23/2023	1	46501	E3TX65ZD200	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261499	435	83.5	7/25/2023	10/23/2023	10/23/2023	2	46501	EKAC8LSMB00	201982056
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000120949	435	55.72	9/22/2023	10/16/2023	10/16/2023	2	46501	E1AC61FGK00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295378	435	62.16	10/2/2023	10/9/2023	10/9/2023	2	46501	E1AC60Y6D00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000199678	435	219.16	9/22/2023	10/9/2023	10/9/2023	2	46501	EGJM8D8TS00	431980247
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000243102	435	550	9/22/2023	10/9/2023	10/9/2023	2	46501	POP61P2800	383656538
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.15	9/20/2023	10/3/2023	10/3/2023	1	41900	D3ZHPKYLQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/20/2023	10/2/2023	10/2/2023	1	46501	E1JM6RQGV00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-18.24	9/22/2023	10/11/2023	10/11/2023	1	41900	D639KVL8401	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	18.24	9/22/2023	10/3/2023	10/3/2023	1	41900	D639KVL8400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	13.14	9/19/2023	10/23/2023	10/23/2023	2	46501	ECAC8CT9900	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	45.47	9/16/2023	10/23/2023	10/23/2023	1	46501	E8PC60BYR00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/4/2023	10/23/2023	10/23/2023	2	46501	EHFC8PGWN00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/12/2023	10/23/2023	10/23/2023	2	46501	EK368MN3D00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/3/2023	10/23/2023	10/23/2023	2	46501	ERFC8PB1D00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/11/2023	10/23/2023	10/23/2023	2	46501	ER588QZ5M00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/6/2023	10/23/2023	10/23/2023	2	46501	ETTX65B1G00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/5/2023	10/23/2023	10/23/2023	2	46501	E1AC63WHT00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/9/2023	10/23/2023	10/23/2023	2	46501	E3AC65M3100	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/7/2023	10/23/2023	10/23/2023	2	46501	E33664CN700	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/8/2023	10/23/2023	10/23/2023	2	46501	E33664CN700	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000185377	435	84.94	10/10/2023	10/23/2023	10/23/2023	2	46501	E7TX65RV900	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	9/15/2023	10/7/2023	10/18/2023	1	46501	E5TX6W1Z700	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282021370	435	0.25	9/16/2023	10/17/2023	10/17/2023	448	46501	EKAC7902P03	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282021370	435	0.25	9/16/2023	10/17/2023	10/17/2023	448	46501	EKAC7902P03	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000189998	435	71.8	9/15/2023	10/16/2023	10/16/2023	1	46501	E5TX6W1Z700	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	10/1/2023	10/16/2023	10/16/2023	2	46501	EATX8JXZV00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	10/2/2023	10/16/2023	10/16/2023	2	46501	EBFC8JW7X00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/28/2023	10/16/2023	10/16/2023	2	46501	EFAC8J49N00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/30/2023	10/16/2023	10/16/2023	2	46501	EPFC8J50D00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000184645	435	84.94	9/29/2023	10/16/2023	10/16/2023	2	46501	EQT8JMLF000	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	11,374.80	9/15/2023	10/9/2023	10/9/2023	1	46501	EMAC8HN6400	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	2.35	9/18/2023	10/9/2023	10/9/2023	1	46501	EKAC7902P04	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	4.23	9/16/2023	10/9/2023	10/9/2023	1	46501	EKAC7902P03	271121048
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	6.79	9/16/2023	10/9/2023	10/9/2023	1	46501	EKAC7902P02	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	23.22	9/18/2023	10/9/2023	10/9/2023	2	46501	E5TX6RCQK00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	23.22	9/20/2023	10/9/2023	10/9/2023	2	46501	E6FC6TH3500	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	23.22	9/22/2023	10/9/2023	10/9/2023	2	46501	E6PC6VHPJ00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	23.22	9/24/2023	10/9/2023	10/9/2023	2	46501	E6Y16VRWS00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	35.64	9/16/2023	10/9/2023	10/9/2023	1	46501	E5AC6GRFS900	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	84.94	9/26/2023	10/9/2023	10/9/2023	2	46501	EQTX8GF0500	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	84.94	9/24/2023	10/9/2023	10/9/2023	2	46501	EWY16S1RZ00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	84.94	9/27/2023	10/9/2023	10/9/2023	2	46501	E2Y16S9K200	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	84.94	9/25/2023	10/9/2023	10/9/2023	2	46501	E5AC6S23100	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	105.38	9/20/2023	10/9/2023	10/9/2023	2	46501	ECJM8DLHH00	260822356
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	246.34	9/21/2023	10/9/2023	10/9/2023	2	46501	ELPC7871V00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	246.34	9/23/2023	10/9/2023	10/9/2023	2	46501	EWY16S1RZ00	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224791	435	246.34	9/18/2023	10/9/2023	10/9/2023	2	46501	EXAC6Q09300	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	82328000003355	435	246.34	9/19/2023	10/7/2023	10/9/2023	2	46501	EPFC8D1L200	260822356
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	268.81	9/15/2023	10/9/2023	10/9/2023	1	46501	EMAC8HN6401	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162647	435	63.45	9/18/2023	10/2/2023	10/2/2023	1	46501	EAAC74G6C00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	73.6	9/16/2023	10/2/2023	10/2/2023	1	46501	ENFC76Q3000	204701276
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/1/2023	10/18/2023	10/18/2023	1	41900	D51DNMW4GN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	D2NC54MZ600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	0.9	9/28/2023	10/11/2023	10/11/2023	1	41900	DV8FF8S5G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000163137	435	2,047.61	9/29/2023	10/16/2023	10/16/2023	1	46501	EJPC8KDP200	741695861
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249356	435	52.2	9/25/2023	10/9/2023	10/9/2023	1	46501	EQ368CGP800	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249356	435	157.93	9/6/2023	10/9/2023	10/9/2023	1	46501	ESY16S94200	272485384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DVJNDPBQBV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-879.66	9/15/2023	10/11/2023	10/11/2023	1	41900	DYG47FT7Y01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	D120VRGV400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000193886	435	35.78	10/17/2023	10/23/2023	10/23/2023	2	41039	EZAC64C3Q00	451348006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	72.58	10/9/2023	10/24/2023	10/24/2023	5	41900	DGVR2MLRY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	335.19	9/28/2023	10/11/2023	10/11/2023	1	41900	DH3Z204WT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801289	435	2,200.00	7/20/2023	10/2/2023	10/2/2023	3	46501	EZJM6N2HG00	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.99	10/13/2023	10/24/2023	10/24/2023	1	41900	DGVR2PYJ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.99	9/18/2023	10/3/2023	10/3/2023	1	41900	DDGQ6JBHP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	9.11	9/19/2023	10/3/2023	10/3/2023	1	41900	D8HBFKPBZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000241962	435	156	10/16/2023	10/23/2023	10/23/2023	1	46501	EYFC65K5B00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	182.85	10/3/2023	10/16/2023	10/16/2023	1	46501	EVAC6X8YB00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	76.95	10/3/2023	10/9/2023	10/9/2023	1	46501	ELFC8LBKC00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	218.69	9/28/2023	10/11/2023	10/11/2023	1	41900	D120VWCBT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000164004	435	33.89	9/22/2023	10/2/2023	10/2/2023	1	46501	EAACT8CX300	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/23/2023	10/2/2023	10/2/2023	1	46501	EPAC8BNY400	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8WOHR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWG900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNWK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	-316.5	4/17/2023	10/16/2023	10/16/2023	1	46501	E4FC5GFZC00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	86.66	10/7/2023	10/18/2023	10/18/2023	1	41900	DMMMS752ZQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.58	9/25/2023	10/11/2023	10/11/2023	1	41900	DX409Y6Q500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-86.66	9/5/2023	10/3/2023	10/3/2023	1	41900	DV06FC68V01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	2.22	9/25/2023	10/23/2023	10/23/2023	1	46501	EMTX8M0BF02	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	3	9/25/2023	10/23/2023	10/23/2023	1	46501	EMTX8M0BF00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	15.15	9/25/2023	10/23/2023	10/23/2023	1	46501	EMTX8M0BF01	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217298	435	19.26	9/24/2023	10/23/2023	10/23/2023	1	46501	ENY18KFC800	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244550	435	23.87	9/25/2023	10/23/2023	10/23/2023	1	46501	E6FC6158V00	742793592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.47	8/21/2023	10/17/2023	10/17/2023	448	46501	E90355ZTX00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268014613	435	0.95	8/17/2023	10/17/2023	10/17/2023	448	46501	E3366KY6700	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	1.02	8/21/2023	10/17/2023	10/17/2023	448	46501	E90355ZTX00	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	72.47	9/25/2023	10/16/2023	10/16/2023	1	46501	EXTX6784N00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	1,110.37	9/24/2023	10/16/2023	10/16/2023	1	46501	E4Y16WMKZ00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179424	435	2,000.00	10/3/2023	10/16/2023	10/16/2023	1	46501	ERNR8HMFLO0	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.39	9/24/2023	10/2/2023	10/13/2023	1	46501	ENY18BJ0500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.75	9/24/2023	10/2/2023	10/13/2023	1	46501	ENY18BJ0500	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000129394	435	858.8	9/24/2023	10/2/2023	10/2/2023	1	46501	ENY18BJ0500	471763617
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	539.1	10/9/2023	10/24/2023	10/24/2023	1	41900	D1VPTMQWB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3367BJPJ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V4C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.49	10/11/2023	10/24/2023	10/24/2023	1	41900	DF8D5HHHK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	43.03	10/11/2023	10/24/2023	10/24/2023	1	41900	D47QPG7TR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/11/2023	10/24/2023	10/24/2023	1	41900	DB2PC43NWO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-43.03	9/28/2023	10/18/2023	10/18/2023	1	41900	D639KYH9101	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	43.03	9/28/2023	10/11/2023	10/11/2023	1	41900	D639KYH9100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.47	9/20/2023	10/3/2023	10/3/2023	1	41900	D3Q8Q1F0500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NT3666WHF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVAC66WK000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	70	10/9/2023	10/16/2023	10/16/2023	1	46501	E0Y1609Y600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	15.53	9/19/2023	10/3/2023	10/3/2023	1	41900	D6C1K8GYD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261038682	435	1.34	9/8/2023	10/17/2023	10/17/2023	448	46501	EBY17586K01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EVAC614Q700	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1HV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3DW00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6GT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	324.26	8/31/2023	10/9/2023	10/9/2023	1	46501	E7AC6V61P00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	40.83	10/13/2023	10/24/2023	10/24/2023	2	41900	DHD61S54900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	799.94	10/9/2023	10/24/2023	10/24/2023	2	41900	D0SSWHW7F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.92	10/5/2023	10/18/2023	10/18/2023	3	41900	DQK8MYVVD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	145	10/7/2023	10/18/2023	10/18/2023	1	41900	DDQY6CCRL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-1,557.64	9/15/2023	10/11/2023	10/11/2023	2	41900	DBBX875M701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	19.66	9/29/2023	10/11/2023	10/11/2023	1	41900	D3G1QNLIMG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,557.64	9/30/2023	10/11/2023	10/11/2023	2	41900	D1VPTHJ0200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	18.51	10/12/2023	10/23/2023	10/23/2023	1	46501	E4PC6501Y00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267807	435	42.28	10/6/2023	10/23/2023	10/23/2023	1	46501	EFFC8PNZ900	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267807	435	75.31	10/6/2023	10/23/2023	10/23/2023	1	46501	EDY18K00Y00	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267807	435	117.59	10/6/2023	10/23/2023	10/23/2023	2	46501	E4FC60JDH00	742857700
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	130.47	9/19/2023	10/23/2023	10/23/2023	2	46501	ERWZ8M82700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244172	435	134.52	10/5/2023	10/23/2023	10/23/2023	3	46501	EQ368K4RV00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	88.33	9/19/2023	10/16/2023	10/16/2023	2	46501	ECTX8NR2M00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172217	435	134.52	9/29/2023	10/16/2023	10/16/2023	4	46501	E0FC6WR1R00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	29.18	9/28/2023	10/9/2023	10/9/2023	3	46501	EWY16WV1B00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	47	9/19/2023	10/2/2023	10/2/2023	2	46501	E2FC6WJKT00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162960	435	133.22	9/13/2023	10/2/2023	10/2/2023	4	46501	E136611CB00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1,373.94	10/8/2023	10/24/2023	10/24/2023	1	41900	D990DGS8Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	3.9	9/27/2023	10/11/2023	10/11/2023	1	41900	D6MRJZZK800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	21.99	9/27/2023	10/11/2023	10/11/2023	1	41900	DJG2ZMKZ900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	929.48	10/3/2023	10/16/2023	10/16/2023	2	46501	EWY163XYG00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217790	435	47.23	9/27/2023	10/9/2023	10/9/2023	1	46501	EPY18FT5300	831005828
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162879	435	118.59	9/8/2023	10/2/2023	10/2/2023	2	46501	E8PC6LX3X00	742638040
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	13.77	9/29/2023	10/11/2023	10/11/2023	4	41900	D7FFHMGDNO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	13.93	9/29/2023	10/11/2023	10/11/2023	4	41900	DB2PBXY6100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	21.67	9/28/2023	10/11/2023	10/11/2023	3	41900	DKHXZS44M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217636	435	55.14	10/18/2023	10/23/2023	10/23/2023	3	46501	EMAC8T2LB00	463374087
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000172217	435	187.61	9/29/2023	10/16/2023	10/16/2023	4	46501	E0PC6WRDQ00	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	879.66	10/11/2023	10/24/2023	10/24/2023	1	41900	D6MRK78RL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	963.55	10/8/2023	10/24/2023	10/24/2023	1	41900	DTQZGCKZT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	130.74	9/21/2023	10/3/2023	10/3/2023	1	41900	DY2L6LS1T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034495	435	2.1	7/13/2023	10/17/2023	10/17/2023	448	46501	E9AC614L00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034495	435	4.32	7/13/2023	10/17/2023	10/17/2023	448	46501	EZAC6P5JR00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034495	435	5.77	7/13/2023	10/17/2023	10/17/2023	448	46501	EZAC6P5JR03	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034495	435	15.05	7/13/2023	10/17/2023	10/17/2023	448	46501	E9AC614L00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277466	435	13.5	7/13/2023	10/9/2023	10/9/2023	1	46501	EZAC6P5JR03	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277466	435	27.56	7/13/2023	10/9/2023	10/9/2023	1	46501	E9AC614L00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277466	435	174.92	7/13/2023	10/9/2023	10/9/2023	1	46501	EZAC6P5JR00	743018808
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	7.82	10/3/2023	10/18/2023	10/18/2023	1	41900	D639LOVVK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NG368SBR100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NHFC8WRNT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8SBS300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	447.99	10/11/2023	10/24/2023	10/24/2023	1	41900	DQTHML4W300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	-44.99	10/6/2023	10/24/2023	10/24/2023	3	41900	D7FFHQQGN01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	104.35	10/11/2023	10/24/2023	10/24/2023	2	41900	D9K7D12KJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	8	10/3/2023	10/18/2023	10/18/2023	2	41900	D990DDC2G00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	44.99	10/6/2023	10/18/2023	10/18/2023	3	41900	D7FFHQQGN00	6

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	130.74	9/30/2023	10/11/2023	10/11/2023	3	41900 D6MRK1L8000	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	130.74	9/30/2023	10/11/2023	10/11/2023	4	41900 D59MMDQBQV00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15006943	435	25	10/2/2023	10/6/2023	10/6/2023	3	46500 E2FC6ZMX200		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	185.84	10/11/2023	10/23/2023	10/23/2023	1	46501 ENY18MLSJ00	741601453	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000167868	435	-25	10/2/2023	10/16/2023	10/16/2023	3	46501 E2FC6ZMX200	742247256	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000167868	435	108.31	10/2/2023	10/16/2023	10/16/2023	3	46501 E2FC6ZMX200	742247256	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000183729	435	132.63	10/3/2023	10/16/2023	10/16/2023	2	46501 EBY18LFR000	741601453	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	-25	9/24/2023	10/9/2023	10/9/2023	3	46501 EJPC8C7CH00	742247256	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295107	435	138.99	9/24/2023	10/9/2023	10/9/2023	3	46501 EJPC8C7CH00	742247256	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823294000003899	435	245.42	10/1/2023	10/21/2023	10/23/2023	1	46501 ESPC6074L00	922417967	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000164557	435	41.79	10/1/2023	10/16/2023	10/16/2023	1	46501 E5JM6XPQ800	741680498	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000201781	435	4,428.00	10/1/2023	10/16/2023	10/16/2023	1	46501 E3JM6ZNNQ500	621656022	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000258388	435	23.73	10/3/2023	10/9/2023	10/9/2023	1	46501 E4FC6YMTTH00	621656022	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000219104	435	166.99	9/20/2023	10/16/2023	10/16/2023	3	46501 E73661KT400	320014517	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	8/30/2023	9/20/2023	10/3/2023	3	46501 E5JM6K5BL00		
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000170502	435	-25	8/30/2023	10/2/2023	10/2/2023	3	46501 EVJM6NTFN00	264385285	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000170502	435	70.92	8/30/2023	10/2/2023	10/2/2023	3	46501 EVJM6NTFN00	264385285	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000170502	435	162.61	9/7/2023	10/2/2023	10/2/2023	4	46501 EWF6C6SDWQ00	264385285	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-94.63	9/24/2023	10/24/2023	10/24/2023	1	41900 DJ5W01DGH01	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	0.09	10/10/2023	10/24/2023	10/24/2023	1	41900 D8BXBMPVWK00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	94.63	9/24/2023	10/11/2023	10/11/2023	1	41900 DJ5W01DGH00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	905.57	10/10/2023	10/23/2023	10/23/2023	1	46501 EV3666LMM00	233069260	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000172216	435	21.44	10/5/2023	10/16/2023	10/16/2023	1	46501 EPPC8H57N00	854128731	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	101.66	10/5/2023	10/16/2023	10/16/2023	1	46501 EPY18MTOM00	742554159	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	116.49	10/5/2023	10/16/2023	10/16/2023	1	46501 EPY18MTOM01	742554159	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	45.92	7/27/2023	10/9/2023	10/9/2023	1	46501 ERFC8CPS200	854128731	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	75.31	7/17/2023	10/9/2023	10/9/2023	1	46501 E2PC6R7700	854128731	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000157766	435	45.92	8/13/2023	10/2/2023	10/2/2023	1	46501 EMAC78JTL00	205876191	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-879.66	9/15/2023	10/11/2023	10/11/2023	1	41900 DVJNDLIMX401	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	105.33	9/26/2023	10/11/2023	10/11/2023	1	41900 DT6IH3LOP00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	799.94	9/27/2023	10/11/2023	10/11/2023	1	41900 D0SSWB9W300	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	1,465.47	9/27/2023	10/11/2023	10/11/2023	1	41900 DX409ZH5R00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	2,006.44	9/26/2023	10/11/2023	10/11/2023	1	41900 D23XSYKJ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	0.86	9/20/2023	10/3/2023	10/3/2023	1	41900 D9TGC847400	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823283000199224	435	2,198.16	8/17/2023	10/10/2023	10/10/2023	1	46501 EZAC541MP00	233069260	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823278000225970	435	9.88	8/28/2023	10/5/2023	10/5/2023	1	46501 EQJM73NTQ00	463316030	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000294585	435	85.7	9/14/2023	10/9/2023	10/9/2023	1	46501 EWPC6Q1N900	741800367	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295733	435	99.7	9/14/2023	10/9/2023	10/9/2023	1	46501 EGAC79KNX00	742726404	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295899	435	360	8/17/2023	10/9/2023	10/9/2023	1	46501 ELY17Q6FZ00	742777597	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295878	435	852.58	8/16/2023	10/9/2023	10/9/2023	1	46501 ECTX7PLW900	742768498	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	2,820.60	8/28/2023	10/9/2023	10/9/2023	1	46501 EXJM6B0MH00	233069260	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	8.11	8/31/2023	10/2/2023	10/2/2023	1	46501 EHPC7XJ2P01	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	65.28	8/31/2023	10/2/2023	10/2/2023	1	46501 EHPC7XJ2P00	382084239	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000213411	435	131.52	8/17/2023	10/2/2023	10/2/2023	1	46501 E6PC6PM5K00	920461507	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000213411	435	138.33	8/28/2023	10/2/2023	10/2/2023	1	46501 EZTX6LJMR00	920461507	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823273000001732	435	852.58	8/31/2023	9/30/2023	10/2/2023	1	46501 E6Y16GGQ400	742768498	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	23.97	10/10/2023	10/24/2023	10/24/2023	1	41900 D08BXGB5100	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	89.19	10/13/2023	10/24/2023	10/24/2023	1	41900 D7YW6XKJZ00	6907058	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	0.8	9/25/2023	10/11/2023	10/11/2023	1			

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Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	40.57	9/12/2023	10/9/2023	10/9/2023	1	46501	EFFC8LQJW00	320014517
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000162818	435	193.95	9/19/2023	10/2/2023	10/2/2023	1	46501	E7AC6GRYSX00	742574229
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	49.01	10/1/2023	10/18/2023	10/18/2023	1	41900	D8HBFRYZ600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	130.74	10/1/2023	10/18/2023	10/18/2023	1	41900	DIQ9Z6VY800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	140.42	10/11/2023	10/24/2023	10/24/2023	2	41900	DQ0TNZWMF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	21.08	9/27/2023	10/11/2023	10/11/2023	2	41900	DSP2J2Q1M00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	147.55	9/26/2023	10/11/2023	10/11/2023	1	41900	DXNG90TXC00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	296.35	9/26/2023	10/11/2023	10/11/2023	1	41900	D7FFHKYQX00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,871.08	9/29/2023	10/11/2023	10/11/2023	2	41900	DIG2ZNNQZ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2,479.83	9/29/2023	10/11/2023	10/11/2023	1	41900	D90SDT49X00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4,365.84	9/29/2023	10/11/2023	10/11/2023	2	41900	DMX05KHGJ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	8/24/2023	9/28/2023	10/10/2023	2	46500	EKTX8C5S400	
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000177787	435	18.56	9/29/2023	10/16/2023	10/16/2023	2	46500	PDY1752JC00	742864969
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000276778	435	111.39	9/29/2023	10/9/2023	10/9/2023	2	46500	P4FC6PGWG00	742864969
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000276778	435	148.52	9/27/2023	10/9/2023	10/9/2023	2	46500	P4FC6PGWG00	742864969
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000214522	435	55.7	9/13/2023	10/2/2023	10/2/2023	2	46500	PCAC74B6900	742864969
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000208941	435	297.6	8/24/2023	10/2/2023	10/2/2023	2	46500	EKTX8C5S400	752819028
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.82	9/21/2023	10/17/2023	10/17/2023	448	46501	E8Y16PL8M00	742965954
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000166924	435	139.51	9/29/2023	10/16/2023	10/16/2023	2	46501	EAA8C8GBJ00	742134317
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000181318	435	1,265.04	10/9/2023	10/16/2023	10/16/2023	2	46501	EVJM62V0Y00	200800593
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000181318	435	1,462.54	10/9/2023	10/16/2023	10/16/2023	2	46501	EVJM62V0Y01	200800593
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000295086	435	77.48	9/23/2023	10/9/2023	10/9/2023	1	46501	EG3679NWOM00	742231007
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823297000362286	435	49.25	4/6/2020	10/24/2023	10/24/2023	1	46501	E1TX63FRZ00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000249256	435	98.03	9/23/2022	10/9/2023	10/9/2023	1	46501	ESPC6ZK8B00	272466786
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1.17	10/7/2023	10/18/2023	10/18/2023	2	41900	DV8FFFCRF00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	89.5	10/6/2023	10/18/2023	10/18/2023	1	41900	DSDVJPD6C00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	1.17	9/23/2023	10/3/2023	10/3/2023	2	41900	DLV3VBL6500	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	144.68	9/21/2023	10/3/2023	10/3/2023	1	41900	D639KV4X300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	144.68	9/21/2023	10/3/2023	10/3/2023	2	41900	D35TR076X00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9100	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2Y1664KV00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961Y00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	ELFC8N8K700	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000181535	435	95.37	8/29/2023	10/2/2023	10/2/2023	2	46501	E7366QK9500	721587400
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.23	10/3/2023	10/18/2023	10/18/2023	1	41900	DSY9HPPW000	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	30.22	10/14/2023	10/23/2023	10/23/2023	1	46501	ENY18PHZT00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9820	15061568	435	85	10/14/2023	10/23/2023	10/23/2023	1	41039	EQTX8QZR500	454458822
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	7.97	10/13/2023	10/24/2023	10/24/2023	1	41900	DIQ9ZF59300	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000261944	435	162.02	10/13/2023	10/23/2023	10/23/2023	1	46501	EXAC616WB00	202373111
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	293.2	10/11/2023	10/23/2023	10/23/2023	1	46501	EDY18M9NQ00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261010819	435	4.05	9/7/2023	10/17/2023	10/17/2023	448	46501	ETTX6K11801	202373111
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261010819	435	15.05	9/7/2023	10/17/2023	10/17/2023	448	46501	ETTX6K11800	202373111
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000192016	435	45.92	10/11/2023	10/23/2023	10/23/2023	1	46501	E1TX648RP00	815301126
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9200	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2Y1664KS00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961W00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823294000005080	435	24							

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	537.35	10/10/2023	10/24/2023	10/24/2023	1	41900	DKHXZLYLZ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	570.48	10/9/2023	10/24/2023	10/24/2023	1	41900	D3Q8QBKB700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.79	10/2/2023	10/18/2023	10/18/2023	1	41900	D6MRK31WG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	355.65	10/3/2023	10/18/2023	10/18/2023	1	41900	DFS4V5F7H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	537.35	9/25/2023	10/11/2023	10/11/2023	1	41900	DQ91N7V2Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-586.64	9/13/2023	10/3/2023	10/3/2023	1	41900	DGLJ2PBR701	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	16.95	9/18/2023	10/3/2023	10/3/2023	1	41900	D6WZJCMSJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	0.47	8/25/2023	10/17/2023	10/17/2023	448	46501	ECAC70B3100	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261025767	435	1.02	8/25/2023	10/17/2023	10/17/2023	448	46501	ECAC70B3100	463316030
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	265025337	435	4.5	6/25/2023	10/17/2023	10/17/2023	448	46501	EAAC7XMBF00	746001875
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	265025337	435	5.4	6/25/2023	10/17/2023	10/17/2023	448	46501	EAAC7XMBF00	746001875
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	0.56	9/16/2023	10/3/2023	10/3/2023	1	41900	DXNG8VQ0400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	64.89	9/16/2023	10/3/2023	10/3/2023	1	41900	DVSWD53BN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NC3685BX300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNTC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14900631	435	4.86	8/28/2023	10/17/2023	10/17/2023	448	46500	EHFC7W3GT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14900631	435	6.92	8/28/2023	10/17/2023	10/17/2023	448	46500	EHFC7W3GT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14900631	435	12.77	8/28/2023	10/17/2023	10/17/2023	448	46500	EHFC7W3GT00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000225682	435	47.23	9/16/2023	10/2/2023	10/2/2023	1	46501	EZAC6K8FF00	831005828
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	963.55	10/10/2023	10/24/2023	10/24/2023	1	41900	DIJZYWL4400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	963.55	10/10/2023	10/24/2023	10/24/2023	1	41900	DMX05QM3N00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	25.49	9/22/2023	10/3/2023	10/3/2023	1	41900	D23XSX6L500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	299.57	9/23/2023	10/3/2023	10/3/2023	1	41900	DPRLPSM9900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	995.8	9/23/2023	10/3/2023	10/3/2023	1	41900	DHD61FVJ300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	9/18/2023	10/17/2023	10/17/2023	448	46501	EV366GRGXQ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267891	435	79.34	9/22/2023	10/23/2023	10/23/2023	1	46501	EX3662N9X00	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000267891	435	112.11	4/18/2023	10/23/2023	10/23/2023	1	46501	EZJM6GJ0604	742874650
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	254.11	9/18/2023	10/2/2023	10/2/2023	1	46501	EXJM6N20900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-41.76	9/29/2023	10/24/2023	10/24/2023	2	41900	DMMST18PL01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	41.76	9/29/2023	10/11/2023	10/11/2023	2	41900	DMMST18PL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	20.66	8/21/2023	10/23/2023	10/23/2023	1	46501	ERNR8LZ3B00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	45.92	10/2/2023	10/16/2023	10/16/2023	2	46501	E7TX600G600	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	70.92	9/27/2023	10/16/2023	10/16/2023	2	46501	ENPC8G7NQ00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	70.92	9/29/2023	10/16/2023	10/16/2023	2	46501	ETTX61B1X00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000235564	435	70.92	9/20/2023	10/9/2023	10/9/2023	2	46501	EVTX6RTR300	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	17.28	9/27/2023	10/11/2023	10/11/2023	1	41900	DIJZYPLJV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EPY18KMBZ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	78.84	9/21/2023	10/23/2023	10/23/2023	1	46501	EFY18QWPP00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	144.85	9/27/2023	10/23/2023	10/23/2023	1	46501	EPY18PXOX00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223693	435	235.35	9/8/2023	10/23/2023	10/23/2023	1	46501	EDY18M2CX00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/20/2023	10/2/2023	10/2/2023	1	46501	EXJM6NLTU00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	9.8	10/13/2023	10/24/2023	10/24/2023	1	41900	D08BXJ61400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	139.56	10/12/2023	10/24/2023	10/24/2023	1	41900	D5V2LN08700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	25.73	10/4/2023	10/18/2023	10/18/2023	1	41900	DSP2J61KL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	33.58	9/27/2023	10/11/2023	10/11/2023	2	41900	DSP2J2PYJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	118.45	9/20/2023	10/3/2023	10/3/2023	1	41900	D990D68HK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000158744	435	10	9/26/2023	10/16/2023	10/16/2023	3	46501	E3JM6WBRK01	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000153835	435	30.92	10/4/2023	10/16/2023	10/16/2023	1	46501	EWY16ZK3D00	831005828
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000158744	435	197.21	9/26/2023	10/16/2023	10/16/2023	3	46501	E3JM6WBRK00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000231406	435	-25	8/25/2023	10/9/2023	10/9/2023	3	46501	E7TX6VFOH00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	8.19	9/29/2023	10/9/2023	10/9/2023	1	46501	EA368G03N00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000205773	435	45.92	9/20/2023	10/9/2023	10/9/2023	1	46501	EGTX8G0FP00	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000231406	435	84.14	8/25/2023	10/9/2023	10/9/2023	3	46501	E7TX6VFOH00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000153119	435	75.31	9/11/2023	10/2/2023	10/2/2023	1	46501	ESY16QYXR00	454034067
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000225682	435	90.33	9/15/2023	10/2/2023	10/2/2023	1	46501	E7AC6LGG900	831005828

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15037881	435	69.39	10/10/2023	10/16/2023	10/16/2023	2	41039	ENPC8M6SV00	636560345
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14987412	435	69.39	9/27/2023	10/2/2023	10/2/2023	2	41039	E1AC6V0MZ00	636560345
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/19/2023	10/3/2023	10/3/2023	3	41900	DKHXZM7VR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16985800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	N7AC661Y700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N7JM69V1300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000138401	435	95.82	9/25/2023	10/16/2023	10/16/2023	5	46501	ESY16Y7ZB00	463419078
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/22/2023	10/2/2023	10/2/2023	3	46501	ECJM8B6KF00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161547	435	75.31	9/18/2023	10/2/2023	10/2/2023	3	46501	EHP7C48GS00	741715140
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801383	435	100.96	9/19/2023	10/2/2023	10/2/2023	4	46501	E3TX6MBJ400	203643232
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	0.41	10/5/2023	10/18/2023	10/18/2023	1	41900	D7YWGSNDNQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	5.23	10/5/2023	10/18/2023	10/18/2023	1	41900	D1B7VJ6JQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000211008	435	143.46	10/5/2023	10/23/2023	10/23/2023	1	46501	E2PC61V0W00	831983413
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	82.09	9/30/2023	10/11/2023	10/11/2023	1	41900	DGLJ20C7000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	-147.55	9/13/2023	10/11/2023	10/11/2023	1	41900	D5V2L5QC0R01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	147.55	9/28/2023	10/11/2023	10/11/2023	1	41900	D6CJKH85J00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000289880	435	89.9	9/19/2023	10/9/2023	10/9/2023	1	46501	E9036M9D900	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DF8D5CM5500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	99.67	9/23/2023	10/3/2023	10/3/2023	1	41900	D003XNR4S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	147.55	9/23/2023	10/3/2023	10/3/2023	1	41900	DPRLP5J4000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	120.41	10/9/2023	10/23/2023	10/23/2023	1	46501	EVAC60RZ500	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	33.2	10/9/2023	10/16/2023	10/16/2023	1	46501	EYFC61HBS00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4.28	10/11/2023	10/24/2023	10/24/2023	1	41900	D3Q8QD4L200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	49.54	10/9/2023	10/24/2023	10/24/2023	1	41900	D6CKKNJN800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	360.22	10/11/2023	10/24/2023	10/24/2023	1	41900	DNYSQW96L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-556.74	9/21/2023	10/18/2023	10/18/2023	1	41900	D4HYNNBBJ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	556.74	10/4/2023	10/18/2023	10/18/2023	1	41900	D1LGV0ZP700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-37.49	9/18/2023	10/11/2023	10/11/2023	1	41900	DBWC9B41Y01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.49	9/18/2023	10/3/2023	10/3/2023	1	41900	DBWC9B41Y00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	540.52	9/21/2023	10/3/2023	10/3/2023	2	41900	DCP17ZLN200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	556.74	9/21/2023	10/3/2023	10/3/2023	1	41900	D4HYNNBBJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501	E5JM61F9F00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295314	435	168.7	8/18/2023	10/9/2023	10/9/2023	1	46501	ESFC6XWCC00	742506786
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EBPC8K95000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NZ3666WBT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N0FC66XR900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N0PC66W3100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EC368K45V00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-25.65	9/17/2023	10/18/2023	10/18/2023	1	41900	DMMSSTQFJ01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	25.65	9/17/2023	10/3/2023	10/3/2023	1	41900	DMMSSTQFJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000264060	435	50.81	9/22/2023	10/23/2023	10/23/2023	1	46501	ENY18KMHJ00	208133309
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000007907	435	57.3	6/30/2023	10/21/2023	10/23/2023	1	46501	EBFC8PMNN00	208133309
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823276000254288	435	7,600.00	6/12/2023	10/3/2023	10/3/2023	1	46501	ESFC4271W01	811082020
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	10.05	9/22/2023	10/2/2023	10/2/2023	1	46501	EPPC78YWM00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	14.56	9/27/2023	10/2/2023	10/2/2023	1	46501	EBY18HFR100	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EHY18NHXT00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	4.88	10/11/2023	10/24/2023	10/24/2023	1	41900	D9TGCL8ZX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	49.01	10/14/2023	10/24/2023	10/24/2023	1	41900	DHD61SGM300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	49.01	10/14/2023	10/24/2023	10/24/2023	2	41900	DY5X8CSJT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	88.74	10/2/2023	10/18/2023	10/18/2023	1	41900	D11FWW4Z400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	330.99	9/29/2023	10/11/2023	10/11/2023	1	41900	D7PNH4QQD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	550.48	9/29/2023	10/11/2023	10/11/2023	1	41900	D2NCS26L000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	DNYSQJN8500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219323	435	30.92	10/10/2023	10/23/2023	10/23/2023	1	46501	E6FC6223Q00	900113459
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275040246	435	0.86	9/20/2023	10/17/2023	10/17/2023	448	46501	E6FC6QD8100	820955288

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	92.83	9/20/2023	10/2/2023	10/2/2023	1	46501	E6FC6QD8100	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/20/2023	10/3/2023	10/3/2023	1	41900	DG223RCPK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NM368VC8S00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNFC854N700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8B1HW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000207798	435	50.76	9/20/2023	10/23/2023	10/23/2023	1	46501	ENY18Q54200	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254033299	435	0.62	8/8/2023	10/17/2023	10/17/2023	448	46501	EXAC6DKD800	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254033299	435	4.01	8/8/2023	10/17/2023	10/17/2023	448	46501	EXAC6DKD800	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	35.28	9/25/2023	10/16/2023	10/16/2023	1	46501	EMJM8P2VF00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	70	9/20/2023	10/16/2023	10/16/2023	1	46501	EMJM8QVSR00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162319	435	170.02	9/19/2023	10/2/2023	10/2/2023	1	46501	EJY1788JV00	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000138999	435	45.92	10/3/2023	10/16/2023	10/16/2023	1	46501	E0FC6WG1700	815301126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	33.58	9/28/2023	10/11/2023	10/11/2023	2	41900	DB2PBXFR600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000180100	435	41.63	9/14/2023	10/23/2023	10/23/2023	1	46501	EMTX8M1YP00	770615674
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011209	435	110	9/28/2023	10/9/2023	10/9/2023	2	46501	EWPC6ZCXF00	814485668
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.24	9/26/2023	10/11/2023	10/11/2023	1	41900	DGLJ2WSWX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DNYXQL15Z00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275028713	435	0.72	8/24/2023	10/17/2023	10/17/2023	448	46501	EPPC74G2M00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000291381	435	4.28	9/1/2023	10/9/2023	10/9/2023	1	46501	E7AC6Q7P300	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000291381	435	45.92	9/15/2023	10/9/2023	10/9/2023	2	46501	E5TX6RRF200	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195358	435	45.92	8/31/2023	10/2/2023	10/2/2023	2	46501	E2FC6PB4M00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000195358	435	55.36	8/24/2023	10/2/2023	10/2/2023	2	46501	EPPC74G2M00	900901336
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	19.87	10/10/2023	10/24/2023	10/24/2023	2	41900	D8HBFXQVF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900	D9K7D11WN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	36.26	10/3/2023	10/18/2023	10/18/2023	1	41900	DV8FFBX4C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	14.33	9/26/2023	10/11/2023	10/11/2023	1	41900	DMCKTFX7200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000249517	435	199.06	10/10/2023	10/23/2023	10/23/2023	2	46501	EZJM60SS200	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254033299	435	5.24	8/31/2023	10/17/2023	10/17/2023	448	46501	EX366DKKG00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	57.27	10/3/2023	10/16/2023	10/16/2023	1	46501	ELFC8LVL800	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214882	435	38.18	9/18/2023	10/2/2023	10/2/2023	1	46501	EV366R4WJ00	742943225
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214882	435	60.31	9/18/2023	10/2/2023	10/2/2023	1	46501	ETTX6TQ3900	742943225
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	37.16	9/21/2023	10/3/2023	10/3/2023	1	41900	D8RKFN9100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282042101	435	0.72	9/21/2023	10/17/2023	10/17/2023	448	46501	EC368CMQB01	742515841
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295325	435	36.31	9/21/2023	10/9/2023	10/9/2023	1	46501	EC368CMQB01	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295325	435	227.73	9/21/2023	10/9/2023	10/9/2023	1	46501	EC368CMQB00	742515841
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	184.2	9/21/2023	10/2/2023	10/2/2023	1	46501	EKAC79RKW00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NXAC66WFF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NXJM66WDS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NXTX66WDS00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	1	41900	DSY9HGFCS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	13.53	10/12/2023	10/24/2023	10/24/2023	2	41900	DCY87VJYX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/29/2023	10/17/2023	10/17/2023	448	46501	ESY16KCK300	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.48	8/29/2023	10/17/2023	10/17/2023	448	46501	ESY16KCK300	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	8/29/2023	10/17/2023	10/17/2023	448	46501	ESY16KCK301	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	8/29/2023	10/17/2023	10/17/2023	448	46501	ESY16KCK300	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	8/29/2023	10/17/2023	10/17/2023	448	46501	ESY16KCK300	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	8/29/2023	10/17/2023	10/17/2023	448	46501	ESY16KCK300	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	8/29/2023	10/17/2023	10/17/2023	448	46501	ESY16KCK300	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248064028	435	12.66	8/29/2023	10/17/2023	10/17/2023	448	46501	EJY17Y55B00	621669572
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215128	435	52.81	9/22/2023	10/2/2023	10/2/2023	2	46501	E6FC6Q9JB00	742995296
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-64.13	10/7/2023	10/24/2023	10/24/2023	4	41900	D1LGV2MP301	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	40.06	10/7/2023	10/18/2023	10/18/2023	4	41900	DYQC7B59L00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	64.13	10/7/2023	10/18/2023	10/18/2023	4	41900	D1LGV2MP300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	135.54	10/7/2023	10/18/2023	10/18/2023	4	41900	DMMST540R00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	58.71	9/26/2023	10/2/2023	10/2/2023	2	46501	ELPC8CYJX00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	60.81	9/20/2023	10/2/2023	10/2/2023	3	46501	E1JM6TV4800	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	62.7	9/26/2023	10/2/2023	10/2/2023	2	46501	ELFC8G8QZ00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	62.7	9/20/2023	10/2/2023	10/2/2023	3	46501	E1AC6TXDP00	382084239
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	330.99	10/9/2023	10/24/2023	10/24/2023	1	41900	DYZL6W7VW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	D2NCS9P9D00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DLKWVSD6900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000137208	435	169.11	9/22/2023	10/2/2023	10/2/2023	1	46501	EXTX6Q0MZ00	841777691
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271512	435	75.31	10/4/2023	10/23/2023	10/23/2023	1	46501	EDFC8PDJ800	680501547
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202795	435	75.31	9/29/2023	10/3/2023	10/16/2023	1	46501	ESFC60VYB00	680501547
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	423.95	9/29/2023	10/9/2023	10/9/2023	1	46501	EVACGT7QF00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600801599	435	39.84	10/17/2023	10/23/2023	10/23/2023	3	41039	ET3665RG400	466414866
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801223	435	14.93	9/25/2023	10/2/2023	10/2/2023	3	41039	E4PC6VWJ300	466414866
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244172	435	18.1	10/6/2023	10/23/2023	10/23/2023	3	46501	ESFC63DK300	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244172	435	26.78	10/4/2023	10/23/2023	10/23/2023	3	46501	ERNR8K43801	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244172	435	75.18	10/4/2023	10/23/2023	10/23/2023	3	46501	ERNR8K43800	742663370
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000161857	435	107.19	9/13/2023	10/16/2023	10/16/2023	1	41039	E3TX6YX6F00	832675429
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-164.61	9/30/2023	10/18/2023	10/18/2023	3	41900	DL9NWD4H801	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	164.61	10/1/2023	10/18/2023	10/18/2023	3	41900	DWBBCFSZ200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	164.61	9/30/2023	10/11/2023	10/11/2023	3	41900	DL9NWD4H800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	9/15/2023	10/17/2023	10/17/2023	448	46501	ESFC6T16W00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	9/15/2023	10/17/2023	10/17/2023	448	46501	ESFC6T16W00	812751014
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248068270	435	3.19	8/29/2023	10/17/2023	10/17/2023	448	46501	EBY17ZH4V00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294707	435	9.43	9/15/2023	10/9/2023	10/9/2023	2	46501	EBPC791XD00	741940911
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161821	435	38.39	9/16/2023	10/2/2023	10/2/2023	2	46501	EDY177TFY00	741940911
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000161821	435	70.82	9/15/2023	10/2/2023	10/2/2023	2	46501	EDY177TFY00	741940911
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	105.22	9/24/2023	10/11/2023	10/11/2023	1	41900	D47QP58VR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EQTX8NNQK00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	171.37	10/9/2023	10/23/2023	10/23/2023	1	46501	ELPC8Q0G900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	595.04	10/9/2023	10/16/2023	10/16/2023	1	46501	E1AC64FM000	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801289	435	-220.16	6/7/2023	10/2/2023	10/2/2023	1	46501	E7365JBB500	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EPPC8MHXZ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000256774	435	59.69	9/28/2023	10/9/2023	10/9/2023	1	46501	E0PC6WVHX90	201982056
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000211846	435	142.89	9/13/2023	10/2/2023	10/2/2023	1	46501	E9AC6H6M500	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	60.5	10/5/2023	10/23/2023	10/23/2023	1	46501	E3JM627G300	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	284.66	10/5/2023	10/16/2023	10/16/2023	1	46501	EG368K0NB00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/17/2023	10/3/2023	10/3/2023	1	41900	DNFGRFSB800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000253173	435	7.18	8/14/2023	10/23/2023	10/23/2023	1	46501	EWPC66B0Y01	844837785
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000253173	435	21.01	8/14/2023	10/23/2023	10/23/2023	1	46501	EWPC66B0Y00	844837785
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000230602	435	60.26	8/18/2023	10/9/2023	10/9/2023	1	46501	ESTX6V43300	844837785
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	9.06	10/6/2023	10/18/2023	10/18/2023	1	41900	DV06FW2D600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-25.41	9/9/2023	10/3/2023	10/3/2023	1	41900	D3ZHPDH2401	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	1.02	9/16/2023	10/3/2023	10/3/2023	1	41900	D2D4SBDHV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	5.43	9/18/2023	10/3/2023	10/3/2023	1	41900	D455N40Y700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15064802	435	3,664.75	10/18/2023	10/24/2023	10/24/2023	1	46500	EC368RJ7Z00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061558	435	1,168.80	10/2/2023	10/23/2023	10/23/2023	1	46501	EM368PRO500	823594472
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000177216	435	365.95	9/1/2023	10/16/2023	10/16/2023	1	46501	E9AC6Q01Z00	742809277
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15036511	435	1,168.80	9/25/2023	10/16/2023	10/16/2023	1	46501	E2Y16VQ3R00	823594472
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15011399	435	1,168.80	9/18/2023	10/9/2023	10/9/2023	1	46501	EATX8HFY500	823594472
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14992829	435	4,383.00	9/10/2023	10/3/2023	10/3/2023	1	46501	ELFC8B2FF00	823594472
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988306	435	-5,202.65	9/3/2023	10/2/2023	10/2/2023	1	46501	EWFC6N8Z600	823594472
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14988306	435	6,326.25	9/3/2023	10/2/2023	10/2/2023	1	46501	EWFC6N8Z600	823594472
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	-36.26	10/7/2023	10/24/2023	10/24/2023	1	41900	D2D4SNYMD01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	36.26	10/7/2023	10/24/2023	10/24/2023	1	41900	DG2241X6M00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	36.26	10/7/2023	10/18/2023	10/18/2023	1	41900	D2D4S9NYMD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000175957	435	162.07	8/23/2023	10/16/2023	10/16/2023	2	46501	ETAC6042900	900235850
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXP700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NIAC8XB5200	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NIFC8XSQ5700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000207798	435	45.92	10/9/2023	10/23/2023	10/23/2023	1	46501	EJFC8QH2J00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	26.46	10/4/2023	10/16/2023	10/16/2023	1	46501	E7AC62NMG00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000220840	435	105.33	8/31/2023	10/2/2023	10/2/2023	1	46501	EPY177RD800	815301126
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	3,657.22	10/13/2023	10/23/2023	10/23/2023	1	46501	ECJM8S2M500	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140278	435	50.6	7/31/2023	10/16/2023	10/16/2023	1	46501	ETTX615BG00	463969440
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N536693N300	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680BZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501	ESJM6Q1C000	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	16.73	10/11/2023	10/24/2023	10/24/2023	3	41900	D639L4ZWCO0	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	71.81	10/9/2023	10/24/2023	10/24/2023	3	41900	DJG2Z71DS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	103.98	10/10/2023	10/24/2023	10/24/2023	3	41900	DBGQ6WDXV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	834.59	10/10/2023	10/24/2023	10/24/2023	3	41900	DCP188LZX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000142451	435	30.92	10/9/2023	10/16/2023	10/16/2023	3	46501	EXTX607ZF00	464576363
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.32	9/21/2023	10/3/2023	10/3/2023	1	41900	D47QP3ZYD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	EK368KG6900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242890	435	45	10/13/2023	10/23/2023	10/23/2023	2	46501	E2Y162GHK01	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242890	435	345.8	10/13/2023	10/23/2023	10/23/2023	2	46501	E2Y162GHK00	742134317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000196029	435	60.1	9/21/2023	10/16/2023	10/16/2023	1	46501	EJPC8JB6B00	223875437
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000128660	435	186.35	8/18/2023	10/16/2023	10/16/2023	2	46501	EATX8J9W700	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/13/2023	10/24/2023	10/24/2023	3	41900	DWBBCN4JG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	475.37	9/26/2023	10/11/2023	10/11/2023	5	41900	D51DMSW8400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023	5	41900	DSDVJHKN700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/27/2023	10/11/2023	10/11/2023	5	41900	DT6JH445100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000243445	435	75.31	9/25/2023	10/9/2023	10/9/2023	5	46501	E2PC65KVZ00	270029664
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	550.48	10/4/2023	10/18/2023	10/18/2023	1	41900	D873G9CQ100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261013491	435	0.72	8/28/2023	10/17/2023	10/17/2023	448	46501	E7AC6FJ4N00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261013491	435	2.54	8/28/2023	10/17/2023	10/17/2023	448	46501	E7AC6FJ4N00	208038092
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	E7AC6YLFH00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	65.77	9/28/2023	10/9/2023	10/9/2023	1	46501	EXTX617LM00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9822	45019502	435	-36.79	10/17/2022	4/25/2023	10/12/2023	2	46501	E2Y10PWP700	816001713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	2,479.83	10/15/2023	10/24/2023	10/24/2023	2	41900	D5DVIY76100	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	467.41	10/3/2023	10/18/2023	10/18/2023	2	41900	D088XBRSS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268322	435	30.92	10/11/2023	10/23/2023	10/23/2023	2	46501	EKTX8PNXZ00	742959361
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000242373	435	170	9/26/2023	10/23/2023	10/23/2023	2	46501	E6FC615PB00	741703601
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275023118	435	0.72	9/18/2023	10/17/2023	10/17/2023	448	46501	EVTX6PM7G01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	146.77	10/3/2023	10/16/2023	10/16/2023	1	46501	E1AC62JDJ00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217848	435	36.42	10/3/2023	10/9/2023	10/9/2023	1	46501	EK368HJDJ00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277194	435	47.23	9/26/2023	10/9/2023	10/9/2023	2	46501	EMAC8FZK000	742959361
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	483.56	10/3/2023	10/9/2023	10/9/2023	1	46501	ETJM619XL00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	27.5	9/18/2023	10/2/2023	10/2/2023	1	46501	EVTX6PM7G01	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182040	435	116.43	9/18/2023	10/2/2023	10/2/2023	1	46501	EVTX6PM7G00	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	DYZL6V52T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.44	9/29/2023	10/11/2023	10/11/2023	1	41900	DX40B05NQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	137.87	9/25/2023	10/11/2023	10/11/2023	1	41900	DHXN0J7P800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000271141	435	76	10/5/2023	10/23/2023	10/23/2023	1	46501	ENFC8KKFC00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000198513	435	117.82	10/3/2023	10/23/2023	10/23/2023	1	46501	E2AC61GWZ00	270035984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	7.04	10/5/2023	10/16/2023	10/16/2023	1	46501	ELPC8JXG500	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	32.72	10/3/2023	10/16/2023	10/16/2023	1	46501	EKAC8KTLQ00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000197231	435	49	10/5/2023	10/16/2023	10/16/2023	1	46501	E2PC6YDLS00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168410	435	117.62	10/3/2023	10/16/2023	10/16/2023	1	46501	ENY18ML3P00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.32	10/7/2023	10/18/2023	10/18/2023	1	41900	DVSWDPH3MF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-4.32	9/18/2023	10/11/2023	10/11/2023	1	41900	DHXNODN7W01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	4.32	9/18/2023	10/3/2023	10/3/2023	1	41900	DHXNODN7W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NK368SBN400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WNNWK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBN800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NG368SBR600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NHFC8WRNZ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8SBS800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	17.64	9/19/2023	10/17/2023	10/17/2023	448	46501	E1JM6R6W200	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295367	435	117.82	9/19/2023	10/9/2023	10/9/2023	1	46501	EZAC6P6PM00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	171.37	9/19/2023	10/9/2023	10/9/2023	1	46501	EQ368D64K00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	271.34	10/12/2023	10/24/2023	10/24/2023	1	41900	DOS5WKY1800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248086101	435	0.76	7/24/2023	10/17/2023	10/17/2023	448	46501	EBFC7ZL4700	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	248086101	435	4.52	7/24/2023	10/17/2023	10/17/2023	448	46501	EBFC7ZL4700	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	41.71	10/9/2023	10/16/2023	10/16/2023	1	46501	EK368MG4500	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000209065	435	42.89	5/4/2023	10/16/2023	10/16/2023	1	46501	E90365CXT00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000210600	435	62.23	8/8/2023	10/9/2023	10/9/2023	1	46501	EYFC6RNY2500	461050665
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	87	9/14/2023	10/2/2023	10/2/2023	1	46501	E7TX6TJML00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	125.64	9/14/2023	10/2/2023	10/2/2023	1	46501	EWY16QHWFF00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6GY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPFC8WN9T00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8SBLM00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	50.4	10/17/2023	10/23/2023	10/23/2023	1	46501	ESAC650D500	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	17.69	10/6/2023	10/24/2023	10/24/2023	1	41900	DLKWW26H300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275027807	435	3.19	8/2/2023	10/17/2023	10/17/2023	448	46501	EG367799000	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000151642	435	35.28	8/17/2023	10/16/2023	10/16/2023	1	46501	ESPC6088200	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	87.49	8/2/2023	10/2/2023	10/2/2023	1	46501	EG367799000	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N536693NY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680BT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000209464	435	30.92	9/27/2023	10/9/2023	10/9/2023	1	46501	EMJM8FGFF00	460489026
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	25.65	9/25/2023	10/11/2023	10/11/2023	1	41900	DHNFI04AMJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-106.81	9/6/2023	10/3/2023	10/3/2023	1	41900	DQTHM12JH01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	11.42	9/25/2023	10/9/2023	10/9/2023	1	46501	ETTX60QY000	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	47	9/20/2023	10/9/2023	10/9/2023	1	46501	EFPC8H0G900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000222345	435	51.42	9/20/2023	10/9/2023	10/9/2023	1	46501	EAJM8J8KG00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	87	9/25/2023	10/9/2023	10/9/2023	1	46501	EQAC8KR6W00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	277.9	9/20/2023	10/2/2023	10/2/2023	1	46501	ENFC782GC00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	1,075.69	9/20/2023	10/2/2023	10/2/2023	1	46501	ENPC8BY8300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	102.35	10/5/2023	10/18/2023	10/18/2023	1	41900	DRBYLK7PY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EPPC8J9H400	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268035954	435	2.63	9/18/2023	10/17/2023	10/17/2023	448	46501	EWFC6RPJD00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000293458	435	103.93	9/25/2023	10/9/2023	10/9/2023	2	46501	E3366VM7200	364499273
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	1,154.69	9/18/2023	10/2/2023	10/2/2023	2	46501	EOPC6N35300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	0.42	9/30/2023	10/11/2023	10/11/2023	1	41900	DNPPR57FQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	3.62	9/30/2023	10/11/2023	10/11/2023	1	41900	DY5X84L9M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.35	9/30/2023	10/11/2023	10/11/2023	1	41900	DJ5W04M3900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NOFC66XR400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NOPC66W3W00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NOY166XR000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	6.92	9/18/2023	10/17/2023	10/17/2023	448	46501	EZAC6MMWQB00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	14986845	435	141.32	9/18/2023	10/2/2023	10/2/2023	1	46501	EZAC6MMWQB00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	67.1	9/19/2023	10/3/2023	10/3/2023	1	41900	D3ZHPKJP200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000168669	435	120.42	9/11/2023	10/16/2023	10/16/2023	1	46501	ECTX8KWZP00	742485958
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	164.61	10/7/2023	10/18/2023	10/18/2023	1	41900	DLKWW142200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N8Y167SPC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N9AC61V6700	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6YBN400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	E8Y162CMM00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121857	435	27.25	9/25/2023	10/16/2023	10/16/2023	1	46501	ETAC6Z18K00	450574896
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121857	435	27.25	10/2/2023	10/16/2023	10/16/2023	1	46501	E1AC6Z2M900	450574896
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254029712	435	3.92	9/5/2023	10/17/2023	10/17/2023	448	46501	E7TX6JBZB00	882185557
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261032426	435	4.52	9/8/2023	10/17/2023	10/17/2023	448	46501	E6PC6LN9400	882185557
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NRNR8515500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NRWZ85BFC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NR588WN5N00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000249765	435	45.92	9/25/2023	10/9/2023	10/9/2023	2	46501	ETAC6W8QP00	272620340
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	16.67	9/30/2023	10/11/2023	10/11/2023	1	41900	DZ7T688W600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	36.94	9/17/2023	10/3/2023	10/3/2023	1	41900	DV06FFKKG70	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	49.01	9/21/2023	10/3/2023	10/3/2023	1	41900	DD6H71R0700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	85.99	10/16/2023	10/23/2023	10/23/2023	2	46501	EDY18QCVG00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	9/6/2023	10/17/2023	10/17/2023	448	46501	EJY173HK600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	3.19	9/20/2023	10/17/2023	10/17/2023	448	46501	E7TX6RDY500	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	3.19	9/1/2023	10/17/2023	10/17/2023	448	46501	E0PC6MY9T00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	3.19	8/17/2023	10/17/2023	10/17/2023	448	46501	E2PC6MXXL00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	3.19	8/31/2023	10/17/2023	10/17/2023	448	46501	EVAC6MXTD00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	3.6	9/20/2023	10/17/2023	10/17/2023	448	46501	E8Y16NVF200	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	5.3	9/20/2023	10/17/2023	10/17/2023	448	46501	E8Y16NVF200	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268036363	435	12.23	9/20/2023	10/17/2023	10/17/2023	448	46501	EQTX787YMO0	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254039207	435	150.3	7/31/2023	10/17/2023	10/17/2023	448	46501	EQTX7YD0Q00	743018935
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	60.5	9/13/2023	10/9/2023	10/9/2023	1	46501	E5JM6RCW200	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000294127	435	156	9/29/2023	10/9/2023	10/9/2023	2	46501	E5JM6VDQR00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	87	9/14/2023	10/2/2023	10/2/2023	1	46501	EC36778DV00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000156061	435	92.14	9/14/2023	10/2/2023	10/2/2023	1	46501	EBFC8BQ0400	461115446
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000202473	435	70.92	8/22/2023	10/9/2023	10/9/2023	1	46501	E2Y16R0Q400	452040722
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823297000337455	435	360.5	8/18/2023	10/24/2023	10/24/2023	1	46501	EXAC56TQT01	454594693
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268006939	435	0.83	9/11/2023	10/17/2023	10/17/2023	448	46501	EMTX74DTR00	455135210
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	455.43	9/29/2023	10/16/2023	10/16/2023	1	46501	EVJM63H3K00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	89.19	10/11/2023	10/24/2023	10/24/2023	1	41900	D9TGCLG3Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	758.82	10/11/2023	10/24/2023	10/24/2023	1	41900	DFSV4KSN700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-758.82	9/20/2023	10/18/2023	10/18/2023	1	41900	DPHCPLW9201	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	-2,479.83	9/20/2023	10/11/2023	10/11/2023	1	41900	D3G1QJD1Q01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	10	9/20/2023	10/3/2023	10/3/2023	1	41900	D9K7CQPSX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	758.82	9/20/2023	10/3/2023	10/3/2023	1	41900	DPHCPLW9200	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	46.53	10/11/2023	10/23/2023	10/23/2023	1	46501	EQAC8R33900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	173.76	10/12/2023	10/23/2023	10/23/2023	1	46501	EQAC8R3ZV00	742802643
10/25/2																	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000143349	435	75.31	9/18/2023	10/2/2023	10/2/2023	1	46501	EYY16MWARN00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	96.51	9/6/2023	9/28/2023	10/10/2023	3	46501	EHY18B2RD00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	9/6/2023	9/28/2023	10/10/2023	3	46501	EHY18B2RD00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	6.5	10/1/2023	10/18/2023	10/18/2023	1	41900	DSDVJLTLWR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	523.56	9/16/2023	10/3/2023	10/3/2023	1	41900	DKS6X39ZC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2FC69XVT00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N2Y1664KY00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EFY18QT2R00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	3	46501	EZ366VDL000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	1.63	9/11/2023	10/2/2023	10/2/2023	2	46501	EXTX6M56F01	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000193237	435	147.4	9/11/2023	10/2/2023	10/2/2023	2	46501	EXTX6M56F00	880953362
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	15.45	10/1/2023	10/18/2023	10/18/2023	3	41900	DRWDKJXPW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5.23	9/19/2023	10/3/2023	10/3/2023	1	41900	DTQZG1WLR00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	26.11	9/19/2023	10/3/2023	10/3/2023	1	41900	DDGQ6JGHD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000207459	435	24.88	9/28/2023	10/20/2023	10/20/2023	2	46501	E1JM65YQR00	311656473
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243224	435	111.57	10/8/2023	10/23/2023	10/23/2023	1	46501	EWPC62SPK00	742247256
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243671	435	118.5	9/29/2023	10/23/2023	10/23/2023	2	46501	ECAC8QT7M00	741680498
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261039021	435	3.86	9/6/2023	10/17/2023	10/17/2023	448	46501	E3JM6HY5Q00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000183557	435	464	9/29/2023	10/16/2023	10/16/2023	2	46501	EPY18NC8000	741161938
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217848	435	61.54	9/22/2023	10/9/2023	10/9/2023	3	46501	EWPC6W7BC00	463981689
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000224684	435	132.78	9/6/2023	10/9/2023	10/9/2023	3	46501	EOPC6RDM800	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000246298	435	141.99	9/6/2023	10/9/2023	10/9/2023	3	46501	EHY18B2RD00	271121048
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-1,557.64	9/28/2023	10/24/2023	10/24/2023	1	41900	DTGRGP63S01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2,479.83	10/13/2023	10/24/2023	10/24/2023	1	41900	D9K7D385W00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-49.01	9/30/2023	10/18/2023	10/18/2023	1	41900	D1VPTH9S901	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	49.01	9/30/2023	10/11/2023	10/11/2023	1	41900	D1VPTH9S900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1,557.64	9/28/2023	10/11/2023	10/11/2023	1	41900	DTGRGP63S00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	250026734	435	3.12	8/10/2023	10/17/2023	10/17/2023	448	46501	EVJM52QF800	742777597
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275029584	435	261.88	9/18/2023	10/17/2023	10/17/2023	448	46501	EMAC8GSSV00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000248220	435	79.4	9/18/2023	10/9/2023	10/9/2023	1	46501	EWFC6VM0Y00	272008627
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	4,550.00	9/18/2023	10/2/2023	10/2/2023	1	46501	EMAC8GSSV00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000223260	435	89.1	7/28/2023	10/2/2023	10/2/2023	2	46501	EPFC77NBB00	823181181
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/19/2023	10/23/2023	10/23/2023	1	46501	ESJM6Z32Y00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-48.52	9/5/2023	10/3/2023	10/3/2023	1	41900	DM3BTKS2G01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-13.09	9/13/2023	10/3/2023	10/3/2023	1	41900	DNXXQFQVM01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	D003XMY6R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823294000012577	435	30.5	9/20/2023	10/21/2023	10/23/2023	1	46501	E9036VG3800	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219543	435	22.58	10/5/2023	10/23/2023	10/23/2023	1	46501	EBY18NW6F00	463957299
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	87	10/5/2023	10/16/2023	10/16/2023	1	46501	ENFC8M5G700	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	-95.9	9/18/2023	10/18/2023	10/18/2023	1	41900	DR2QLQDDB01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	95.9	9/18/2023	10/3/2023	10/3/2023	1	41900	DR2QLQDDB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	879.66	9/28/2023	10/11/2023	10/11/2023	1	41900	DKHXZS1MC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	65.92	9/28/2023	10/9/2023	10/9/2023	1	46501	E53661TR800	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000169020	435	13.28	9/25/2023	10/2/2023	10/2/2023	1	46501	EKAC8FFPJ00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/17/2023	10/2/2023	10/2/2023	1	46501	EKJM6LBRD00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501	ESAC6MOK600	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	-							

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	296.39	9/30/2023	10/11/2023	10/11/2023	1	41900	D45S8NB8DH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	834.59	9/28/2023	10/11/2023	10/11/2023	1	41900	DF8D58NB200	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	7.14	9/19/2023	10/3/2023	10/3/2023	1	41900	DIZJYK84400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	899.66	9/18/2023	10/3/2023	10/3/2023	1	41900	D51DMNRRGW00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/11/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W02	863024305
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W01	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W01	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W00	863024305
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W00	863024305
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/10/2023	10/17/2023	10/17/2023	448	46501	E4Y16C23W01	863024305
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163168	435	55.17	8/10/2023	10/2/2023	10/2/2023	1	46501	E9AC6D9DK00	742734815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163168	435	801.37	8/11/2023	10/2/2023	10/2/2023	1	46501	E9AC6D9DK00	742734815
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E8Y1613T700	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	467.95	9/28/2023	10/23/2023	10/23/2023	4	46501	EM368QBXX00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	1,232.81	8/12/2023	10/18/2023	10/18/2023	4	41900	D6WZJM4VC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	2.91	9/28/2023	10/11/2023	10/11/2023	5	41900	DRWDKHT6400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000254341	435	147.37	9/28/2023	10/9/2023	10/9/2023	5	46501	ECJM8GH3B00	274753909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.4	9/24/2023	10/11/2023	10/11/2023	1	41900	DHD61G1V700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	52.67	9/26/2023	10/11/2023	10/11/2023	1	41900	DLKWVVGWP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1,557.64	9/7/2023	10/3/2023	10/3/2023	1	41900	DX409NKWV01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-523.3	9/7/2023	10/3/2023	10/3/2023	1	41900	DF8D4YD1D01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-52.67	9/7/2023	10/3/2023	10/3/2023	1	41900	D9TGC1JRL01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2,479.83	9/18/2023	10/3/2023	10/3/2023	1	41900	DPHCPK94600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	278.6	8/26/2023	10/23/2023	10/23/2023	1	46501	EFAC8VQVK00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000200698	435	44.25	10/3/2023	10/16/2023	10/16/2023	1	46501	E0FC62ZCR00	611775902
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000214648	435	75.31	9/13/2023	10/2/2023	10/2/2023	1	46501	E5366PH1Y00	742898592
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	147.55	10/3/2023	10/18/2023	10/18/2023	1	41900	DN5754KMC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	88.88	9/18/2023	10/3/2023	10/3/2023	1	41900	DCP17XK9800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EXAC61TBX00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261036357	435	15.05	9/8/2023	10/17/2023	10/17/2023	448	46501	EGAC72WP100	200134074
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	523.56	9/24/2023	10/11/2023	10/11/2023	1	41900	DS4MIJYL900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NCAC8WVNTX00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NCJM8WQPK00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.32	10/2/2023	10/18/2023	10/18/2023	1	41900	DQK8MWTFG00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EHFC8QXQM00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	49.99	9/24/2023	10/11/2023	10/11/2023	1	41900	DHXN0J0ZL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.73	9/16/2023	9/21/2023	10/3/2023	1	46500	E1JM6PDS100	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EPAC8PFDCC0	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	29.99	10/6/2023	10/18/2023	10/18/2023	1	41900	D23XT3YBV00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	29.99	10/6/2023	10/18/2023	10/18/2023	3	41900	DN5756FQ400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBPF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WIFYQ00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XF3G00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	9.84	9/25/2023	10/11/2023	10/11/2023	1	41900	D3Q8Q3JZ900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	32.79	9/25/2023	10/11/2023	10/11/2023	1	41900	DVSWD8KGZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	37.35	9/25/2023	10/11/2023	10/11/2023	1	41900	D51DMRSJ500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000265374	435	35.28	10/16/2023	10/23/2023	10/23/2023	1	46501	EYFC63Q4H00	203099334
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	156.23	10/16/2023	10/23/2023	10/23/2023	1	46501	EZAC64YCP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268004124	435	0.86	9/13/2023	10/17/2023	10/17/2023	448	46501	E3JM6KRXZ00	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	2.07	10/12/2023	10/24/2023	10/24/2023	1	41900	DY5X8BN7800	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	41.76	10/12/2023	10/24/2023	10/24/2023	1	41900	D3Q8QDMXY00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000247322	435	96.32	8/29/2023	10/9/2023	10/9/2023	1	46501	E7JM6VYLZ00	271611145
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211947	59	430.11	10/15/2023	10/24/2023	10/24/2023	6	41900	D47QPHZGP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576973	59	22.43	9/16/2023	10/3/2023	10/3/2023	6	41900	D9K7CPZYK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.33	9/19/2023	10/6/2023	10/17/2023	1	46500	EWPC6ZWDN00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243865	435	30.92	10/5/2023	10/23/2023	10/23/2023	4	46501	E4PC63T5S00	742543414
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254005683	435	29.7	9/3/2023	10/17/2023	10/17/2023	448	46501	E0PC6DS3B00	475349604
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000160685	435	537.28	9/14/2023	10/2/2023	10/2/2023	1	46501	EBPC7469T00	465292740
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000181975	435	1,520.00	9/13/2023	10/2/2023	10/2/2023	1	46501	E4PC6CQ9W00	741393060
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	494.4	9/18/2023	10/2/2023	10/2/2023	1	46501	EBFC8F5ZF00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/22/2023	10/23/2023	10/23/2023	1	46501	E1AC64MTD00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202415	435	118.01	9/29/2023	10/16/2023	10/16/2023	1	46501	EKAC8F2WV00	651255384
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268027039	435	9.28	8/21/2023	10/17/2023	10/17/2023	448	46501	E3TX6G6LS00	201350018
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000255988	435	70.92	8/21/2023	10/9/2023	10/9/2023	1	46501	EVTX6T9J200	201350018
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15055763	435	15	10/5/2023	10/20/2023	10/20/2023	1	46500	EDFC8S8SG00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V3800	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0400	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4H00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	EV3663MRT00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	52.9	10/5/2023	10/23/2023	10/23/2023	1	46501	EPY18RDD700	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823298000358988	435	571.62	10/20/2023	10/25/2023	10/25/2023	2	46501	EAJM8VSPD00	20769966
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000184958	435	56.5	9/27/2023	10/20/2023	10/20/2023	1	46500	EGJM8KD4704	842769317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000184958	435	63	9/27/2023	10/20/2023	10/20/2023	1	46500	EGJM8KD4700	842769317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000184958	435	82	9/27/2023	10/20/2023	10/20/2023	1	46500	EGJM8KD4702	842769317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000184958	435	96.5	9/27/2023	10/20/2023	10/20/2023	1	46500	EGJM8KD4703	842769317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823293000184958	435	114.5	9/27/2023	10/20/2023	10/20/2023	1	46500	EGJM8KD4701	842769317
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179158	435	6.46	9/28/2023	10/16/2023	10/16/2023	1	46501	E7TX6267K01	742967614
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179158	435	45.92	10/3/2023	10/16/2023	10/16/2023	1	46501	EQJM8K76700	742967614
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179158	435	120.96	9/28/2023	10/16/2023	10/16/2023	1	46501	E7TX6267K00	742967614
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000204720	435	30.92	7/14/2023	10/2/2023	10/2/2023	1	46501	EKAC77L1900	161741584
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000223198	435	10,243.23	9/21/2023	10/23/2023	10/23/2023	1	46501	E5366WRH600	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000276037	435	356.45	9/21/2023	10/9/2023	10/9/2023	1	46501	E3366X0HW00	922417967
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282022947	435	1.47	7/14/2023	10/17/2023	10/17/2023	448	46501	EJY18G00800	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282022947	435	4.03	7/14/2023	10/17/2023	10/17/2023	448	46501	EJY18G00800	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	13.24	7/14/2023	10/9/2023	10/9/2023	2	46501	EJY18G00800	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000250215	435	42.17	7/14/2023	10/9/2023	10/9/2023	2	46501	EJY18G00801	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	19.66	9/25/2023	10/11/2023	10/11/2023	1	41900	DCP180XQN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EVAC614Z200	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD000	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NC368SBX100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNS900	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000237354	435	127.17	9/14/2023	10/23/2023	10/23/2023	2	46501	E4PC68W1H00	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14986845	435	0.86	9/14/2023	10/17/2023	10/17/2023	448	46501	ELY179T7W00	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	6.92	9/25/2023	10/17/2023	10/17/2023	448	46501	EZAC6RT8400	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	6.92	9/25/2023	10/17/2023	10/17/2023	448	46501	EZAC6RT8400	470874059
10/25/2023	49392	285608	285608	1													

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	60.23	7/11/2023	10/9/2023	10/9/2023	1	46501	ETJM61CDD00	382084239
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	49.01	10/1/2023	10/18/2023	10/18/2023	1	41900	D1B7VFSQ400	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	130.74	10/1/2023	10/18/2023	10/18/2023	1	41900	DGB93FRXP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000171908	435	110	9/27/2023	10/16/2023	10/16/2023	1	41039	EYFC6VDP700	742634091
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N5JM66V0M00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N5TX66VZV00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N536693N500	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121773	435	189.26	9/27/2023	10/16/2023	10/16/2023	1	46501	EYFC6ZS1900	450454268
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000121773	435	189.9	9/27/2023	10/16/2023	10/16/2023	1	46501	EYFC6ZS1901	450454268
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	2,593.93	10/5/2023	10/18/2023	10/18/2023	1	41900	D51DMY8B500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000261944	435	45.92	10/11/2023	10/23/2023	10/23/2023	1	46501	EDPC8K88C00	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	5,047.90	10/7/2023	10/23/2023	10/23/2023	1	46501	E4PC65ZFZ00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	EFAC8Q7M000	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062288	435	115.34	9/29/2023	10/23/2023	10/23/2023	1	46501	E6Y164S9201	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15062288	435	136.55	9/29/2023	10/23/2023	10/23/2023	1	46501	E6Y164S9200	470874059
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	24.62	9/29/2023	10/16/2023	10/16/2023	1	46501	E8PC6ZJFN00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	37.22	10/9/2023	10/24/2023	10/24/2023	1	41900	D59MMJMLK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/9/2023	10/24/2023	10/24/2023	1	41900	DMCKTNDGP00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	523.56	10/9/2023	10/24/2023	10/24/2023	1	41900	D5DVJQLWC00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	963.55	10/12/2023	10/24/2023	10/24/2023	1	41900	DW23D2W9900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/18/2023	10/3/2023	10/3/2023	1	41900	D2NCRW8DN00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L0600	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XRW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	13.93	9/23/2023	10/3/2023	10/3/2023	1	41900	DK7RY50H500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DWBBCHN5600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000209065	435	20.47	8/15/2023	10/16/2023	10/16/2023	1	46501	ERWZ8G11900	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000209065	435	54.86	8/15/2023	10/16/2023	10/16/2023	1	46501	ERWZ8G11901	752472510
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501	EZ366X22300	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000185636	435	185	10/4/2023	10/16/2023	10/16/2023	3	46501	EBFC8KMMD00	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	66.86	9/28/2023	10/9/2023	10/9/2023	1	46501	EHFC8HJ4Y00	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000242813	435	77.71	8/18/2023	10/9/2023	10/9/2023	3	46501	ENY1785DP00	854128731
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000227652	435	185	9/25/2023	10/9/2023	10/9/2023	3	46501	EPY18CK9800	261455666
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000183117	435	9.8	10/9/2023	10/23/2023	10/23/2023	1	46501	E3TX62BKC00	842701768
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	74.8	10/3/2023	10/23/2023	10/23/2023	1	46501	EAAC8PQC300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140235	435	50.98	9/26/2023	10/16/2023	10/16/2023	1	46501	EBFC8JT8000	463951416
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	146.77	9/20/2023	10/16/2023	10/16/2023	1	46501	EHFC8M3BN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	160.24	10/9/2023	10/16/2023	10/16/2023	1	46501	EGTX8P1RR00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000217766	435	88.72	9/20/2023	10/9/2023	10/9/2023	1	46501	E4Y16RSTR00	463951416
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	106.77	9/26/2023	10/9/2023	10/9/2023	1	46501	E3JM6YCI010	742802643
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.77	9/19/2023	10/3/2023	10/3/2023	1	41900	DHXXNOFFD00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	DC4L8WFKK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282034534	435	0.72	9/19/2023	10/17/2023	10/17/2023	448	46501	EKJM8F25J00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277517	435	88.26	9/19/2023	10/9/2023	10/9/2023	1	46501	EKJM8F25J00	743023822
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EG368MH4900	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275044576	435	0.83	9/18/2023	10/17/2023	10/17/2023	448	46501	EK3676Q9300	273357806
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11.31	7/1/2023	10/2/2023	10/2/2023	3	46501	E0FC6RXPNO0	273844473
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500801728	435	100.31	9/18/2023	10/2/2023	10/2/2023	1	46501	EK3676Q9300	273357806
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	19	10/6/2023	10/16/2023	10/16/2023	1	46501	EZTX6ZGSP01	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	84.08	10/6/2023	10/16/2023	10/16/2023	1	46501	EZTX6ZGSP00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	4.72	10/7/2023	10/18/2023	10/18/2023	1	41900	D1Z1YVNMQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	24.61	10/7/2023	10/18/2023	10/18/2023	1	41900	DDGQ6V1N900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	963.55	9/18/2023	10/3/2023	10/3/2023	1	41900	DGB93783D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202924	435	156	10/7/2023	10/16/2023	10/16/2023	1	46501	EQJM8PZ4000	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	-360.22	9/11/2023	10/3/2023	10/3/2023	1	41900	DN57R59YW01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275038612	435	3.14	9/6/2023	10/17/2023	10/17/2023	448	46501	ERNR75N8F00	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217870	435	-162.64	9/6/2023	10/2/2023	10/2/2023	3	46501	E6PC6H2RQ00	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000217870	435	177.64	9/6/2023	10/2/2023	10/2/2023	3	46501	ERNR75N8F00	811432054
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	1.17	10/9/2023	10/24/2023	10/24/2023	1	41900	DSP2J7ZH900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	37.69	10/6/2023	10/18/2023	10/18/2023	1	41900	DQK8MZ97M00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	467.95	10/18/2023	10/23/2023	10/23/2023	1	46501	EK368Q0GP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	8.29	9/26/2023	10/11/2023	10/11/2023	5	41900	DKHZKQT8600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000257488	435	1,383.86	10/11/2023	10/23/2023	10/23/2023	5	46501	ECTX8S0Z200	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	18.61	9/26/2023	10/11/2023	10/11/2023	1	41900	D003XQ10T00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9J00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L1C00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XR100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275040246	435	0.86	9/13/2023	10/17/2023	10/17/2023	448	46501	E9RV593GV00	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000147001	435	264.79	9/26/2023	10/16/2023	10/16/2023	1	46501	EVJM6YM4W00	204701276
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	514.37	9/26/2023	10/9/2023	10/9/2023	1	46501	EDFC8HSS300	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	43.44	9/13/2023	10/2/2023	10/2/2023	1	46501	E9RV593GV00	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000221403	435	156.4	9/13/2023	10/2/2023	10/2/2023	1	46501	E9RV593LL00	820955288
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	22.5	10/13/2023	10/24/2023	10/24/2023	1	41900	DR2QM5HHM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	8.29	10/2/2023	10/18/2023	10/18/2023	1	41900	DC4L92P9Q00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	8.99	9/25/2023	10/11/2023	10/11/2023	1	41900	DTGR6GMMS700	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	2,466.68	9/28/2023	10/11/2023	10/11/2023	1	41900	D7PNH4M0F00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	89.19	9/20/2023	10/3/2023	10/3/2023	1	41900	DTQZG3CQQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000222696	435	127.39	9/27/2023	10/23/2023	10/23/2023	3	46501	ELPC8KNF700	464878891
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	382.85	9/27/2023	10/23/2023	10/23/2023	3	46501	EZTX62W7Y00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	588.95	10/17/2023	10/23/2023	10/23/2023	1	46501	ESJM65KKN00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275045373	435	0.72	6/30/2023	10/17/2023	10/17/2023	448	46501	EFAC8BF5800	742852150
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268014864	435	0.72	9/5/2023	10/17/2023	10/17/2023	448	46501	E9036CKPP00	464878891
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282007245	435	2.05	8/7/2023	10/17/2023	10/17/2023	448	46501	EJFC8F96Y00	823121065
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275045373	435	2.1	6/30/2023	10/17/2023	10/17/2023	448	46501	EFAC8BF5800	742852150
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275045373	435	9.28	6/30/2023	10/17/2023	10/17/2023	448	46501	EFAC8BF5800	742852150
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832327500802981	435	124.04	6/30/2023	10/2/2023	10/2/2023	1	46501	EFAC8BF5800	742852150
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	2.39	10/5/2023	10/18/2023	10/18/2023	1	41900	DVSWGDMZ7500	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	36.98	10/4/2023	10/18/2023	10/18/2023	1	41900	D7YWGRRPSL00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	211.55	9/30/2023	10/11/2023	10/11/2023	1	41900	DV06F556P00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	-1.87	9/11/2023	10/3/2023	10/3/2023	1	41900	DF8D4ZPQH01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	14.58	10/2/2023	10/18/2023	10/18/2023	1	41900	DQTHMFGZ600	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DD6H76K5V00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	105.5	10/2/2023	10/16/2023	10/16/2023	4	46501	E4PC64KGM00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823286000053981	435	172.66	6/7/2023	10/13/2023	10/13/2023	1	46501	E6FC6TZCX01	474281011
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000270381	435	16.3	10/2/2023	10/9/2023	10/9/2023	1	46501	E5366Z38C00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000178044	435	70.92	9/26/2023	10/16/2023	10/16/2023	3	46501	ENY18D9FP00	562546021
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023	1	41900	DWLKBVTTT00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWHB00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNVL00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WKQF00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/25/2023	10/23/2023	10/23/2023	1	46501	ETJM66VFJ00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261020264	435	0.72	9/6/2023	10/17/2023	10/17/2023	448	46501	EJY172M3100	741601453
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261020264	435	13.08	9/6/2023	10/17/2023	10/17/2023	448	46501	EQTX72LNB00	741601453
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801745	435	40	10/11/2023	10/16/2023	10/16/2023	1	46501	EAAC8MDK800	742786464
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6GW00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPFC8WN9R00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8SBLK00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000308316	435	100	10/12/2023	10/19/2023	10/19/2023	1	46501	ER588RKNX00	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823292000308316	435	186	10/12/2023	10/19/2023	10/19/2023	1	46501	E3AC647MD00	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000276277	435	26.77	6/19/2023	10/12/2023	10/12/2023	1	46501	EZACGZ4K400	562222382
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803292	435	710.02	8/8/2023	10/9/2023	10/9/2023	1	46501	E5366KK1H00	742569713
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/20/2023	10/23/2023	10/23/2023	1	46501	E736605Q200	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	21.98	10/3/2023	10/23/2023	10/23/2023	1	46501	ETJM6894L00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	4.52	8/31/2023	10/17/2023	10/17/2023	448	46501	EKTX70JKF00	752472510
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173288	435	134.85	10/3/2023	10/16/2023	10/16/2023	1	46501	EWFC62QPS00	742554159
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	1,391.60	10/1/2023	10/16/2023	10/16/2023	1	46501	ELFC8NNFT00	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	4,647.36	10/11/2023	10/24/2023	10/24/2023	1	41900	D6MRK70FJ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/5/2023	10/18/2023	10/18/2023	1	41900	DX40B366C00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	5	9/7/2023	10/3/2023	10/3/2023	1	41900	D08BX5Q0H00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501	E4Y16237J00	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	33.64	10/9/2023	10/23/2023	10/23/2023	1	46501	ELFC8Q7HNO0	840611484
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236108	59	96.13	10/2/2023	10/18/2023	10/18/2023	1	41900	D9K7CX4WQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	6.33	9/29/2023	10/11/2023	10/11/2023	1	41900	DMCKTTHRHX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275016614	435	0.46	9/2/2023	10/17/2023	10/17/2023	448	46501	ETTX6W0ST00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140334	435	72.97	9/3/2023	10/16/2023	10/16/2023	3	46501	ERNR8HK7500	463990821
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000140334	435	141.06	9/2/2023	10/16/2023	10/16/2023	3	46501	ERNR8HK7500	463990821
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000269073	435	146.95	9/8/2023	10/9/2023	10/9/2023	3	46501	E4PC6XLGZ00	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000166568	435	5.29	9/2/2023	10/2/2023	10/2/2023	3	46501	ETTX6W0ST01	320014517
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000166568	435	113.84	9/2/2023	10/2/2023	10/2/2023	3	46501	ETTX6W0ST00	320014517
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WNNWR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBPG00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WIFYR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184887	435	75.31	9/21/2023	10/2/2023	10/2/2023	1	46501	EXJM6NPY300	202373111
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-18.61	9/12/2023	10/11/2023	10/11/2023	1	41900	D47QNZDVM01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	0.36	9/22/2023	10/3/2023	10/3/2023	1	41900	DYGA47K77900	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000203067	435	-75.31	9/21/2023	10/9/2023	10/17/2023	1	46501	EDPC78D5Z00	812369811
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000203067	435	75.31	9/21/2023	10/9/2023	10/9/2023	1	46501	EDPC78D5Z00	812369811
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000209521	435	49.88	9/27/2023	10/9/2023	10/9/2023	1	46501	EG368B0V000	460510254
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-18.61	9/29/2023	10/24/2023	10/24/2023	1	41900	DQTHMDC8001	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-4.36	9/30/2023	10/24/2023	10/24/2023	1	41900	DKS6XBW5R01	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	4.36	9/30/2023	10/11/2023	10/11/2023	1	41900	DKS6XBF5R00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	18.61	9/29/2023	10/11/2023	10/11/2023	1	41900	DQTHMDC8000	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000158744	435	32.65	9/29/2023	10/16/2023	10/16/2023	3	46501	EVTX6XSPF00	20692909
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/29/2023	10/9/2023	10/9/2023	1	46501	ENFC8DX3500	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000243878	435	44.55	10/16/2023	10/23/2023	10/23/2023	1	46501	ELPC8RDFM00	382084239
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	2.43	9/27/2023	10/11/2023	10/11/2023	1	41900	DGLU2XBW300	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280623	59	47.03	9/27/2023	10/11/2023	10/11/2023	1	41900	D8RKFF7GZQ00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKTX8WJLR00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NK368SBPC00	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	254.16	10/3/2023	10/16/2023	10/16/2023	1	46501	E1JM64DTG00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	0.36	9/27/2023	10/11/2023	10/11/2023	1	41900	DVJNDSLW00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	282042323	435	0.83	9/26/2023	10/17/2023	10/17/2023	448	46501	EJAC8FV7700	742744011
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000173951	435	351.31	10/4/2023	10/16/2023	10/16/2023	1	46501	EMAC8NSM600	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000295823	435	59.14	9/26/2023	10/9/2023	10/9/2023	1	46501	EJAC8FV7700	742744011
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268657	435	69.23	10/4/2023	10/23/2023	10/23/2023	2	46501	ECJM8NVKD01	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000268657	435	516	10/4/2023	10/23/2023	10/23/2023	2	46501	ECJM8NVKD00	743016407
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000277482	435	595.2	10/6/2023	10/23/2023	10/23/2023	2	46501	EPAC8XS5G00	920461507
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000202924	435	156	10/8/2023	10/16/2023	10/16/2023	1	46501	E2Y161JZJ00	371829497
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000198576	435	349.66	10/6/2023	10/16/2023	10/16/2023	2	46501	E3JM618J800	233069260
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680B100	901022466
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GPO0	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000245453	435	34.75	10/17/2023	10/23/2023	10/23/2023	1	46501 EDP8C0Q5KT00	742554159	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-523.56	10/3/2023	10/24/2023	10/24/2023	1	41900 DP74Q8D5401	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	523.56	10/3/2023	10/18/2023	10/18/2023	1	41900 DP74Q8D5400	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	2.64	9/18/2023	10/3/2023	10/3/2023	1	41900 D5V2L81K100	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	137.83	9/18/2023	10/3/2023	10/3/2023	1	41900 D1LGTTRTQ600	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328200803292	435	456.83	8/9/2023	10/9/2023	10/9/2023	1	46501 E5366XKQ000	742569713	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000184887	435	45.92	9/18/2023	10/2/2023	10/2/2023	1	46501 EHPC74MB900	202373111	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000219560	435	21.54	10/5/2023	10/23/2023	10/23/2023	1	46501 EZAC60PZF00	463969440	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000219683	435	68.42	9/8/2023	10/16/2023	10/16/2023	1	46501 EQ368NDQ900	382084239	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236110	59	38.14	10/2/2023	10/18/2023	10/18/2023	1	41900 DQ0TNNV6CZ00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000143695	435	166.58	8/29/2023	10/16/2023	10/16/2023	1	46501 E1TX60WT500	465102225	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823283000199224	435	1,783.20	3/1/2023	10/10/2023	10/10/2023	1	46501 EQJM4RFXB03	233069260	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.84	2/10/2023	10/17/2023	10/17/2023	448	46501 EYFC55ZPT00	741800367	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-70.93	3/16/2023	10/4/2023	10/4/2023	1	46501 EAAC7DYVM00	741800367	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-22	2/10/2023	10/4/2023	10/4/2023	1	46501 E3TX5W2TR00	741800367	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	22.01	2/10/2023	10/4/2023	10/4/2023	1	46501 EYFC55ZPT00	741800367	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70.92	3/16/2023	10/4/2023	10/4/2023	1	46501 EYI55ZPH00	741800367	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000269004	435	30.5	9/15/2023	10/23/2023	10/23/2023	1	46501 EJAC8QKZV00	746000717	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	13.25	10/2/2023	10/18/2023	10/18/2023	1	41900 DCDT8LYHMM00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061634	435	55.38	8/18/2023	10/23/2023	10/23/2023	3	46500 E4FC6229D00	362739571	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15061634	435	56.25	8/23/2023	10/23/2023	10/23/2023	3	46500 E4PC624NY00	362739571	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000163528	435	316.5	9/21/2023	10/2/2023	10/2/2023	1	46501 ETAC6XVFF00	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	113.76	9/27/2023	10/11/2023	10/11/2023	1	41900 D756J225S00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NYFC66WD000	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NYP66WDG00	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NYY166WDB00	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000209593	435	45.1	10/4/2023	10/23/2023	10/23/2023	1	46501 EC368KDLV00	461115446	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	293.2	10/11/2023	10/23/2023	10/23/2023	1	46501 E7JM68KL100	742802643	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000155006	435	107.19	8/21/2023	10/16/2023	10/16/2023	1	46501 E6FC6XB2Y00	842360254	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	14915102	435	10.64	9/7/2023	10/17/2023	10/17/2023	448	46500 E0FC6FF9M00		
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	5.66	10/12/2023	10/23/2023	10/23/2023	2	46501 EHY18QG1F00	840611484	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000263590	435	49	10/8/2023	10/23/2023	10/23/2023	2	46501 ELFC8NTJX00	201020949	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244345	435	70.92	10/11/2023	10/23/2023	10/23/2023	2	46501 EG368LK4P00	742730815	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244345	435	158.19	10/5/2023	10/23/2023	10/23/2023	2	46501 ESTX6ZH0900	742730815	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	261020264	435	0.72	9/7/2023	10/17/2023	10/17/2023	448	46501 E336619301	741601453	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/15/2023	10/16/2023	10/16/2023	1	46501 EDFC8KDDGQ00	746000717	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NMAC8BXF3F00	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000182080	435	81.88	9/26/2023	10/2/2023	10/2/2023	1	46501 E9AC6LV9000	741655329	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	2.07	10/9/2023	10/24/2023	10/24/2023	2	41900 DL9NWJPDZ00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211949	59	28.89	10/9/2023	10/24/2023	10/24/2023	2	41900 D1VPTMXNB00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268028520	435	1.98	9/14/2023	10/17/2023	10/17/2023	448	46501 EQJM78JKV00	205667741	
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	82.09	10/12/2023	10/24/2023	10/24/2023	1	41900 DFSV4KS4D00	6907058	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15060842	435	45.1	10/6/2023	10/23/2023	10/23/2023	1	46500 EXJM65V4200		
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NZ3666WBBQ00	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NOFC66XR600	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NOPC66W3Y00	901022466	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600802198	435	66.36	10/9/2023	10/23/2023	10/23/2023	1	46501 EZTX61R6Q00	742540961	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832329600802198	435	66.36	10/5/2023	10/23/2023	10/23/2023	1	46501 E2PC6Y47900	742540961	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	832328900801632	435	66.36	9/28/2023	10/16/2023	10/16/2023	1	46501 EJAC8JBDW00	742540961	
10/25/2023/																	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832327500801286	435	22.37	9/19/2023	10/2/2023	10/2/2023	1	46501	EX366M7C000	742540961
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	832327500801286	435	94.6	9/14/2023	10/2/2023	10/2/2023	1	46501	EDY173Y8200	742540961
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N8PC66XP100	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N8Y167SN700	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N9AC61V6300	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000260666	435	79.94	10/12/2023	10/23/2023	10/23/2023	1	46501	ESTX61Z0L00	201350018
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000142319	435	42.27	9/18/2023	10/2/2023	10/2/2023	1	46501	EFFC79KB200	204701276
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000140278	435	21.54	10/2/2023	10/16/2023	10/16/2023	2	46501	E9RV6M07G00	463969440
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	87	10/2/2023	10/9/2023	10/9/2023	2	46501	E2PC6XCDV00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000296038	435	359.75	8/16/2023	10/9/2023	10/9/2023	4	46501	E7JM60LS900	742802643
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10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000159237	435	61.54	9/18/2023	10/2/2023	10/2/2023	2	46501	ELFC8BMTT00	463969440
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	-195.61	9/28/2023	10/24/2023	10/24/2023	2	41900	DMCKTHT9R601	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	DVJNDZL6Y00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	195.61	9/28/2023	10/11/2023	10/11/2023	2	41900	DMCKTHT9R600	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000193689	435	24.79	10/9/2023	10/23/2023	10/23/2023	1	46501	E0FC60G0800	820955288
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	25.85	10/12/2023	10/23/2023	10/23/2023	2	46501	EVJM6608V00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000220903	435	61.18	10/12/2023	10/23/2023	10/23/2023	2	46501	E9AC6X2SG00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823296000193689	435	125.72	10/9/2023	10/23/2023	10/23/2023	1	46501	EZTX60FH800	820955288
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268021405	435	0.1	7/27/2023	10/17/2023	10/17/2023	448	46501	EFFC75NR100	752472510
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	282004495	435	6.8	9/25/2023	10/17/2023	10/17/2023	448	46501	ECTX8CTWB00	454498900
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000294952	435	30.92	9/23/2023	10/9/2023	10/9/2023	2	46501	EMTX8F7YS00	742139209
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000229954	435	55.41	9/28/2023	10/9/2023	10/9/2023	2	46501	EFAC8HVVH00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000206469	435	55.92	9/25/2023	10/9/2023	10/9/2023	4	46501	ECTX8CTWB00	454498900
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696HX00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSPC68SC800	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937P00	901022466
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823277000198668	435	35.97	9/6/2023	10/4/2023	10/4/2023	1	46501	EM368FZ7200	952701802
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268035954	435	4.11	9/19/2023	10/17/2023	10/17/2023	448	46501	ESAC6N4VB00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	277021555	435	10.79	9/6/2023	10/17/2023	10/17/2023	448	46501	EM368FZ7200	952701802
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000176602	435	95.37	9/22/2023	10/16/2023	10/16/2023	1	46501	ERWZ8HK7Z00	331175818
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268040640	435	3	6/21/2023	10/17/2023	10/17/2023	448	46501	E2FC6LMT800	746000717
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000223203	435	191.38	7/31/2023	10/2/2023	10/2/2023	1	46501	E0Y16MRRH00	823121065
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	65032773	435	-0.71	2/24/2023	10/17/2023	10/17/2023	448	46501	E6FC2118Q01	741655329
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	8.55	9/29/2023	10/11/2023	10/11/2023	1	41900	DY5X849HT00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576972	59	8.55	9/17/2023	10/3/2023	10/3/2023	1	41900	D7PNGYLQ00	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	268040798	435	3.29	9/13/2023	10/17/2023	10/17/2023	448	46501	EA3677DGF00	382084239
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823289000137852	435	81.01	10/2/2023	10/16/2023	10/16/2023	1	46501	EATX8M8W500	473852455
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000228366	435	14.41	9/15/2023	10/2/2023	10/2/2023	1	46501	EVJM6TRBC00	840611484
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	6.04	9/19/2023	10/3/2023	10/3/2023	1	41900	DWBBC7KJ700	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DF055MTF800	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9056	232327600280624	59	-10	9/15/2023	10/11/2023	10/11/2023	1	41900	DFS445PT01	6907058
10/25/2023		49392	285608	285608	10	1	HC BASIC	9259	261039021	435	2.63	6/14/2023	10/17/2023	10/17/2023	448	46501	EMAC765MD00	742802643
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000173228	435	7.84	9/15/2023	10/2/2023	10/2/2023	1	46501	EVTX6Q1R500	272008627
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823275000197621	435	1,159.59	9/15/2023	10/2/2023	10/2/2023	1	46501	EYFC6P2RS00	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823282000251193	435	291.65	6/4/2023	10/9/2023	10/9/2023	4	46501	EXAC6VZT400	233069260
10/25/2023		49392	285608	285608	10	1	HC BASIC	9046	823277000107129	435	243.25	11/7/2022	10/4/2023	10/4/2023	1	46501	PRWZ27MZV07	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232326900576971	59	874.97	9/17/2023	10/3/2023	10/3/2023	1	41900	DKS6X3LRM00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	9/27/2023	10/9/2023	10/20/2023	1	46501	EXJM6XCPC800	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.64	9/20/2023	10/9/2023	10/20/2023	1	46501	EM368GQ2M00	
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275024881	435	0.59	9/21/2023	10/17/2023	10/17/2023	448	46501	EGTX888MV00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012515	435	40	9/27/2023	10/9/2023	10/9/2023	1	46501	EXJM6XCPC800	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9820	15012515	435	81.6	9/20/2023	10/9/2023	10/9/2023	1	46501	EM368GQ2M00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000185926	435	64.58	9/21/2023	10/2/2023	10/2/2023	1	46501	EGTX888MV00	621656022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000131305	435	636.58	9/20/2023	10/16/2023	10/16/2023	2	41039	E2Y16Z5W800	471609026
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823285000242257	435	375.94	9/19/2023	10/12/2023	10/12/2023	2	46501	E9JC6MMV000	205446298
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	151.15	10/11/2023	10/23/2023	10/23/2023	2	46501	EDFC8RLX900	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268042662	435	3.64	9/11/2023	10/17/2023	10/17/2023	448	46501	E9036BQ5L00	320167022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	268042662	435	45.26	9/11/2023	10/17/2023	10/17/2023	448	46501	E9036BQ5L00	320167022
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000213014	435	89.1	8/6/2023	10/9/2023	10/9/2023	3	46501	EDPC783JZ00	823255386
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000162852	435	30.92	9/19/2023	10/2/2023	10/2/2023	3	46501	ELFC8BQ7700	208439006
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000259021	435	49	9/28/2023	10/9/2023	10/9/2023	1	46501	ELPC8CQYQ00	201020949
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	240.84	10/2/2023	10/18/2023	10/18/2023	1	41900	DJQ9Z7BRK00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000180084	435	30.5	9/18/2023	10/16/2023	10/16/2023	1	46501	EGJM8LOR200	746000717
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000152457	435	30.92	9/29/2023	10/16/2023	10/16/2023	1	46501	EC368FF5D00	208133309
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	3.89	10/15/2023	10/24/2023	10/24/2023	1	41900	DG2244GOF00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.24	10/15/2023	10/24/2023	10/24/2023	1	41900	DL9NWMWFX00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232329100211948	59	5.54	10/15/2023	10/24/2023	10/24/2023	1	41900	DGVR2QSQB00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	12.39	10/3/2023	10/18/2023	10/18/2023	1	41900	D5V2LH7BH00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232327600280622	59	1.77	9/27/2023	10/11/2023	10/11/2023	1	41900	D120VVBBS00	6907058
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000244726	435	824.4	10/13/2023	10/23/2023	10/23/2023	1	46501	E73665KKP00	742802643
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254020205	435	0.28	7/28/2023	10/17/2023	10/17/2023	448	46501	E9AC54KNN00	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254020205	435	0.38	7/30/2023	10/17/2023	10/17/2023	448	46501	E9AC54KNN03	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254020205	435	0.41	7/28/2023	10/17/2023	10/17/2023	448	46501	E9AC54KNN01	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	254020205	435	0.82	7/30/2023	10/17/2023	10/17/2023	448	46501	E9AC54KNN03	271121048
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179207	435	70	9/20/2023	10/16/2023	10/16/2023	1	46501	EMJM8NSHS00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823289000179207	435	70	9/21/2023	10/16/2023	10/16/2023	1	46501	EMTX8NBRV00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215024	435	70	9/19/2023	10/2/2023	10/2/2023	1	46501	EPY18CBTQ00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000215024	435	70	9/18/2023	10/2/2023	10/2/2023	1	46501	EQ36780YD00	742972860
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	963.55	10/4/2023	10/18/2023	10/18/2023	1	41900	D990DDRXYY00	6907058
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10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275007304	435	0.71	8/24/2023	10/17/2023	10/17/2023	448	46501	ETAC6Q32300	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9259	275007304	435	0.95	8/24/2023	10/17/2023	10/17/2023	448	46501	ETAC6Q32300	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000285663	435	186.69	9/6/2023	10/9/2023	10/9/2023	1	46501	EVAC6TQW700	760273984
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823282000277738	435	205.5	9/6/2023	10/9/2023	10/9/2023	1	46501	EXAC6TVB800	746001118
10/25/2023	49392	285608	285608	10	1	HC BASIC	9046	823275000144988	435	143.62	8/24/2023	10/2/2023	10/2/2023	2	46501	ETAC6Q32300	262150760
10/25/2023	49392	285608	285608	10	1	HC BASIC	9056	232328300236109	59	8.04	10/1/2023	10/18/2023	10/18/2023	1	41900	D4HYNT7CT00	6907058
HC BASIC Total										\$ 2,361,417.35							
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	5507	254748	236	219.54	10/12/2021	12/1/2021	10/18/2023	2	46501	ESY1S7CYJ00	0
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	5507	322867	236	294.93	10/6/2020	7/28/2021	10/18/2023	5	46501	E4FCQ1ZZ2R00	0
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFAC8WV12J00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8W0HZ00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WWHJ00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	254041918	435	3.19	8/11/2023	10/17/2023	10/17/2023	448	46501	ETAC6HMCJ00	752472510
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211949	59	56.14	10/8/2023	10/24/2023	10/24/2023	1	41900	DYZL6VVY100	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000243779	435	1.8	8/16/2023	10/23/2023	10/23/2023	1	46501	EWFC6VZ8000	742515841
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000243779	435	22.97	9/16/2023	10/23/2023	10/23/2023	1	46501	EVTX6THB701	742515841
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000219607	435	23.95	10/9/2023	10/23/2023	10/23/2023	1	46501	E6Y166CSK00	463981689
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244726	435	121.77	10/9/2023	10/23/2023	10/23/2023	1	46501	EFFC8RYN200	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000243779	435	166.5	9/16/2023	10/23/2023	10/23/2023	1	46501	EVTX6THB700	742515841
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244726	435	344.75	9/16/2023	10/23/2023	10/23/2023	1	46501	E4PC6P2RW00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000152076	435	60.26	10/7/2023	10/16/2023	10/16/2023	1	46501	ERWZ8K3LR00	841777691

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000164004	435	70.53	9/23/2023	10/2/2023	10/2/2023	1	46501	EX366QY6Y01	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000164004	435	108.43	9/23/2023	10/2/2023	10/2/2023	1	46501	EX366QY6Y00	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823287000005244	435	95.37	9/1/2023	10/14/2023	10/16/2023	1	46501	EBPC8BKX500	271016242
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	58.87	10/14/2023	10/24/2023	10/24/2023	1	41900	DCY87WMJ200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	696.05	10/2/2023	10/18/2023	10/18/2023	1	41900	DNPPR5YQC00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	-194.68	9/17/2023	10/11/2023	10/11/2023	1	41900	DMX05C62601	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	1,482.22	9/29/2023	10/11/2023	10/11/2023	1	41900	DH3Z20LMK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	194.68	9/17/2023	10/3/2023	10/3/2023	1	41900	DMX05C62600	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	223.19	9/20/2023	10/3/2023	10/3/2023	1	41900	DQOTNNJ4200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000202415	435	76	9/29/2023	10/16/2023	10/16/2023	1	46501	ELFC8HX7000	651255384
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000228366	435	26.43	9/25/2023	10/2/2023	10/2/2023	1	46501	EPFC8FG8500	840611484
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	3.27	10/5/2023	10/18/2023	10/18/2023	1	41900	D51DMY2J500	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	268035954	435	2.63	9/7/2023	10/17/2023	10/17/2023	448	46501	E4FC6K50N00	742802643
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000296038	435	146.77	9/14/2023	10/9/2023	10/9/2023	1	46501	EFY18HS7Y00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000233915	435	62.3	9/9/2023	10/9/2023	10/9/2023	1	46501	EZJM6V2RH00	850722987
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	-10.2	9/16/2023	10/11/2023	10/11/2023	3	41900	DCDT8CQW001	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	1.82	9/25/2023	10/11/2023	10/11/2023	2	41900	D2NCS04WM00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	2.07	9/16/2023	10/3/2023	10/3/2023	3	41900	D6CJ9K95M00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	10.2	9/16/2023	10/3/2023	10/3/2023	3	41900	DCDT8CQW000	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	53.01	9/16/2023	10/3/2023	10/3/2023	2	41900	DDGQ6H1J200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000206469	435	163.85	9/25/2023	10/9/2023	10/9/2023	2	46501	ERWZ79DRD00	454498900
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000162859	435	78.92	9/16/2023	10/2/2023	10/2/2023	3	46501	EZAC6LY4400	742620408
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000183117	435	6.57	10/3/2023	10/23/2023	10/23/2023	2	46501	EX366ZNVH00	842701768
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15036200	435	110	10/3/2023	10/16/2023	10/16/2023	2	46501	EATX8M8KT00	814485668
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000169083	435	156	9/21/2023	10/2/2023	10/2/2023	2	46501	ETJM6XP0P00	371829497
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	59.95	10/5/2023	10/18/2023	10/18/2023	1	41900	DQTHMHKXK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	-10.2	9/18/2023	10/11/2023	10/11/2023	1	41900	DSV2L859101	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	10.2	9/18/2023	10/3/2023	10/3/2023	1	41900	DSV2L859100	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000243497	435	172.09	10/3/2023	10/23/2023	10/23/2023	1	46501	ESPC61VFV00	742430621
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.69	8/26/2023	10/17/2023	10/17/2023	448	46501	EBFC72F7W00	812751014
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.69	8/26/2023	10/17/2023	10/17/2023	448	46501	EBFC72F7W00	812751014
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.49	8/26/2023	10/17/2023	10/17/2023	448	46501	EBFC72F7W00	812751014
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.95	8/26/2023	10/17/2023	10/17/2023	448	46501	EBFC72F7W00	812751014
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.25	8/26/2023	10/17/2023	10/17/2023	448	46501	EBFC72F7W00	812751014
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.52	8/26/2023	10/17/2023	10/17/2023	448	46501	EBFC72F7W00	812751014
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	254028117	435	17.64	8/28/2023	10/17/2023	10/17/2023	448	46501	E5366FCRQ00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000180323	435	1,543.20	8/26/2023	10/16/2023	10/16/2023	1	46501	ESTX6N95P00	746001921
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000296038	435	94.52	10/3/2023	10/9/2023	10/9/2023	1	46501	EVJM60N7F00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000276044	435	245.42	8/26/2023	10/9/2023	10/9/2023	1	46501	EJPC8HFH700	922417967
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	1	46501	EGTX78M5G00	201020949
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173288	435	10.46	10/6/2023	10/16/2023	10/16/2023	1	46501	EQJM8M5KT00	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173288	435	24.62	10/6/2023	10/16/2023	10/16/2023	1	46501	ETTX633C000	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000267807	435	75.31	8/30/2023	10/23/2023	10/23/2023	1	46501	ESAC60LL900	742857700
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000237354	435	76.95	9/20/2023	10/23/2023	10/23/2023	1	46501	EAJM8VK4000	752472510
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	5.23	9/17/2023	10/3/2023	10/3/2023	1	41900	DXD79BLQC00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	879.66	10/6/2023	10/18/2023	10/18/2023	1	41900	D639L2PSL00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000154607	435	95.01	10/5/2023	10/16/2023	10/16/2023	1	46501	ERWZ8JS6200	881385399
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244726	435	232.85	10/17/2023	10/23/2023	10/23/2023	4	46501	EMJM8VVC3500	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	13.54	9/18/2023	10/3/2023	10/3/2023	1	41900	DVJNDN3D800	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	41.76	9/18/2023	10/3/2023	10/3/2023	1	41900	DNPPQZ7JK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244395	435	45.92	10/3/2023	10/23/2023	10/23/2023	1	46501	EG638JVVR00	742744011
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823284000267563	435	8.52	8/30/2023	10/11/2023	10/11/2023	1	46501	E6FC6DYC900	842701768
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000163193	435	147	9/18/2023	10/2/2023	10/2/2023	1	46501	ECJM78KQ300	742744011

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	261038274	435	3.19	8/21/2023	10/17/2023	10/17/2023	448	46501 EA3672H1L00	752472510	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000197231	435	49	10/4/2023	10/16/2023	10/16/2023	1	46501 E9JC6M3S000	201020949	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000259021	435	49	9/25/2023	10/9/2023	10/9/2023	1	46501 EATX8DQ4P00	201020949	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244132	435	45.92	10/9/2023	10/23/2023	10/23/2023	1	46501 EKAC8N2C800	742649727	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	275007178	435	2.05	8/2/2023	10/17/2023	10/17/2023	448	46501 ERWZ767XM00	261973804	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000144686	435	138.33	8/2/2023	10/2/2023	10/2/2023	1	46501 ERWZ767XM00	261973804	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NDFC8WNTJ00	901022466	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NDPC8SBXV00	901022466	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NDY18SBYT00	901022466	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	963.55	10/12/2023	10/24/2023	10/24/2023	3	41900 DHXN0TC5300	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	164.61	9/18/2023	10/3/2023	10/3/2023	3	41900 DHXN0F1Q800	6907058	
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	26.11	10/12/2023	10/24/2023	10/24/2023	1	41900 DG2243C9Q00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	1.17	9/25/2023	10/11/2023	10/11/2023	1	41900 DJG2ZLL4P00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	-1.17	9/14/2023	10/3/2023	10/3/2023	1	41900 DV8FF1L1L01	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.05	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.1	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	98.35	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.1	10/23/2023	10/23/2023	10/25/2023	99	46501		
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14940731	435	0.23	9/5/2023	10/17/2023	10/17/2023	448	46501 EXAC6H9CC00	871345843	
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244726	435	593.68	10/17/2023	10/23/2023	10/23/2023	1	46501 EPFC8VB3N00	742802643	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000276598	435	96.85	9/25/2023	10/9/2023	10/9/2023	1	46501 E0Y16QH4T00	742809277	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	196.49	10/2/2023	10/18/2023	10/18/2023	1	41900 DXXP8MTQ500	6907058	
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.79	9/2/2023	10/17/2023	10/17/2023	448	46501 ENPC748W500	742515841	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	261038627	435	3.84	9/2/2023	10/17/2023	10/17/2023	448	46501 ENFC73C2F00	742515841	
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	18.6	10/10/2023	10/24/2023	10/24/2023	1	41900 D3Q8QC8RL00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	482.97	10/9/2023	10/24/2023	10/24/2023	1	41900 DHXN0R9TC00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	963.55	10/9/2023	10/24/2023	10/24/2023	1	41900 DRWDKNS2500	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173288	435	39.61	10/9/2023	10/16/2023	10/16/2023	1	46501 E236613LB00	742554159	
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280624	59	2.39	9/25/2023	10/11/2023	10/11/2023	1	41900 DF055PD9700	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280624	59	10	9/25/2023	10/11/2023	10/11/2023	1	41900 DXXP8J9G200	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280624	59	23.08	9/27/2023	10/11/2023	10/11/2023	2	41900 DS4MK0DLF00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	275012785	435	2.1	9/4/2023	10/17/2023	10/17/2023	448	46501 ETJM6Q8NT00	205876191	
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000157766	435	30.4	9/4/2023	10/2/2023	10/2/2023	2	46501 ETTX6QYVM900	205876191	
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000157766	435	45.92	9/4/2023	10/2/2023	10/2/2023	2	46501 EYPC6LB3200	205876191	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	7.13	9/20/2023	10/3/2023	10/3/2023	1	41900 DYZL6KZHK00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	49.01	9/23/2023	10/3/2023	10/3/2023	1	41900 DG223SGFD00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	144.68	9/23/2023	10/3/2023	10/3/2023	1	41900 DYZL6MH6200	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	196.49	9/23/2023	10/3/2023	10/3/2023	1	41900 DQTHM986B00	6907058	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000201568	435	50.57	9/27/2023	10/16/2023	10/16/2023	1	46501 E7TX61QYJ00	364499273	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000159260	435	44.89	9/15/2023	10/2/2023	10/2/2023	1	46501 ELFC8CNNX00	463981689	
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10/25/2023	49392	285608															

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000197231	435	49	10/4/2023	10/16/2023	10/16/2023	1	46501	EX366KLSR00	201020949
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000220262	435	91.82	9/29/2023	10/9/2023	10/9/2023	3	46501	E2PC6TJ6100	465292740
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000220262	435	157.93	9/21/2023	10/9/2023	10/9/2023	3	46501	EHY18B2R400	465292740
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	1.62	9/16/2023	10/3/2023	10/3/2023	1	41900	DIQ9Y2PH700	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	2,466.68	9/16/2023	10/3/2023	10/3/2023	1	41900	D003XKFN700	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000276804	435	68.57	9/16/2023	10/9/2023	10/9/2023	1	46501	ELY18C8YR00	742871470
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000163399	435	136.8	8/24/2023	10/2/2023	10/2/2023	1	46501	E6FC6N45800	742793592
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	261033340	435	0.72	8/25/2023	10/17/2023	10/17/2023	448	46501	EATX71MZL00	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NAAC8SB6400	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WVMS600	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N90361RWQ00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000237354	435	22.19	8/25/2023	10/23/2023	10/23/2023	1	46501	E3TX62BG700	752472510
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	879.66	9/23/2023	10/3/2023	10/3/2023	1	41900	DKHZXPC9100	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	6.19	10/4/2023	10/18/2023	10/18/2023	3	41900	DXXP8P9RK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	2.8	9/25/2023	10/11/2023	10/11/2023	3	41900	DY5X81QWV00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	874.97	9/25/2023	10/11/2023	10/11/2023	1	41900	DHXN0JCMV00	6907058
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000224386	435	60	9/17/2023	10/2/2023	10/2/2023	4	46501	ECTX8G8VZ00	824474287
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000142268	435	97.95	9/6/2023	10/2/2023	10/2/2023	3	46501	EDY1792VN00	852938829
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9AC61V7C00	901022466
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211949	59	0.09	10/11/2023	10/24/2023	10/24/2023	2	41900	D9K7D265P00	6907058
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	1.17	10/12/2023	10/24/2023	10/24/2023	1	41900	D35TRBLVM00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	56.6	9/29/2023	10/11/2023	10/11/2023	1	41900	DRBYLGS5H900	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	586.64	9/26/2023	10/11/2023	10/11/2023	1	41900	D5Y9HLKC400	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	1.97	9/23/2023	10/3/2023	10/3/2023	1	41900	DY5X817HL00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	37.16	9/18/2023	10/3/2023	10/3/2023	1	41900	DZ7T61W1500	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	261038274	435	3.19	8/28/2023	10/17/2023	10/17/2023	448	46501	E4FC6HYV400	752472510
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280624	59	37.16	9/30/2023	10/11/2023	10/11/2023	1	41900	D120VX32600	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280624	59	37.24	9/30/2023	10/11/2023	10/11/2023	1	41900	DNYX0PQW00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244726	435	124.81	10/11/2023	10/23/2023	10/23/2023	1	46501	EVTX64M2G00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244726	435	212.22	10/4/2023	10/23/2023	10/23/2023	1	46501	EC368PP2900	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000130390	435	65.52	10/4/2023	10/16/2023	10/16/2023	1	46501	E8FC62K7Y00	461105510
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173951	435	1,846.07	10/5/2023	10/16/2023	10/16/2023	1	46501	EX366Z0NK00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	1.17	10/10/2023	10/24/2023	10/24/2023	1	41900	DLKWVW2SGM00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	43.89	10/10/2023	10/24/2023	10/24/2023	1	41900	D6WZJ1R1RX00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	-43.89	9/11/2023	10/11/2023	10/11/2023	1	41900	D003XGQSZ01	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000202415	435	118.01	9/14/2023	10/16/2023	10/16/2023	1	46501	EXAC6WRIJ00	651255384
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	-36.28	9/27/2023	10/24/2023	10/24/2023	1	41900	DDQY661LG01	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	36.28	9/27/2023	10/11/2023	10/11/2023	1	41900	DDQY661LG00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282034495	435	5.05	7/14/2023	10/17/2023	10/17/2023	448	46501	EZ366P5JK00	743018808
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282034495	435	5.05	7/14/2023	10/17/2023	10/17/2023	448	46501	EZ366P5JK00	743018808

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	29.5	10/3/2023	10/18/2023	10/18/2023	2	41900 DXD79LWPR00	6907058	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	963.55	9/21/2023	10/3/2023	10/3/2023	1	41900 DFSV4774X00	6907058	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823279000041728	435	943.43	9/21/2023	10/6/2023	10/6/2023	2	46500 ECTX794K800	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823279000041728	435	1,740.00	9/19/2023	10/6/2023	10/6/2023	2	46500 EJPC781N300	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	39.9	9/18/2023	9/27/2023	10/10/2023	2	46500 EJPC779BJ00		
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.5	9/18/2023	9/27/2023	10/10/2023	2	46500 EJPC779BJ00		
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823298000501038	435	943.43	10/17/2023	10/25/2023	10/25/2023	2	46500 E2PC6327W00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.45	9/28/2023	10/11/2023	10/24/2023	2	46500 E9036MKLL00		
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.45	10/4/2023	10/13/2023	10/24/2023	2	46500 ESY16Z1N200		
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.34	9/28/2023	10/11/2023	10/24/2023	2	46500 E9036MKLL00		
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.34	10/4/2023	10/13/2023	10/24/2023	2	46500 ESY16Z1N200		
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823296000273112	435	-776.34	7/3/2023	10/23/2023	10/23/2023	2	46500 ELP6CRNMT00	300502506	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823296000273112	435	943.43	10/12/2023	10/23/2023	10/23/2023	2	46500 EZTX61GT300	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823296000273112	435	943.78	10/11/2023	10/23/2023	10/23/2023	2	46500 E13660S0V00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823296000242353	435	1,060.55	5/23/2023	10/23/2023	10/23/2023	2	46500 ERF876FH00	741693385	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823296000273112	435	1,740.00	10/16/2023	10/23/2023	10/23/2023	2	46500 ER588RSBT00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-42.95	8/1/2023	10/17/2023	10/17/2023	448	46500 EMJM7C15600	300502506	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.5	4/11/2023	10/17/2023	10/17/2023	448	46500 EWY16GN0N00	742638006	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	25.2	9/5/2023	10/17/2023	10/17/2023	448	46500 ETJM6H49X00	300502506	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	30.6	9/11/2023	10/17/2023	10/17/2023	448	46500 EQ36705SC00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	32.4	8/28/2023	10/17/2023	10/17/2023	448	46500 ECAC7V71500	300502506	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.2	9/11/2023	10/17/2023	10/17/2023	448	46500 EPPC70GXV00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	36	8/30/2023	10/17/2023	10/17/2023	448	46500 E7JM6CJGG00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	36	8/24/2023	10/17/2023	10/17/2023	448	46500 EK367P79Q00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	36	9/6/2023	10/17/2023	10/17/2023	448	46500 E1JM6G0S0W00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	36	9/7/2023	10/17/2023	10/17/2023	448	46500 EPPC7YNH000	300502506	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.45	9/21/2023	10/6/2023	10/17/2023	2	46500 ECTX794K800		
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.05	9/21/2023	10/17/2023	10/17/2023	448	46500 EDP7C6R0S00	300502506	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	9/11/2023	10/17/2023	10/17/2023	448	46500 EPPC70GXV00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	9/6/2023	10/17/2023	10/17/2023	448	46500 E1JM6G0S0W00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	9/7/2023	10/17/2023	10/17/2023	448	46500 EPPC7YNH000	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	9/13/2023	10/17/2023	10/17/2023	448	46500 E5TX6HVD200	300502506	
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10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	8/29/2023	10/17/2023	10/17/2023	448	46500 EYPC57RNK00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	8/24/2023	10/17/2023	10/17/2023	448	46500 EK367P79Q00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	225	8/30/2023	10/17/2023	10/17/2023	448	46500 E7JM6CJGG00	300502506	
10/25/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	4								

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	243.99	9/20/2023	10/17/2023	10/17/2023	448	46500	ESTX6MXMM00	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	244.08	9/21/2023	10/17/2023	10/17/2023	448	46500	EDPC76R0500	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823290000263760	435	1,704.00	7/31/2023	10/17/2023	10/17/2023	2	46500	EZTX5P9VW01	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-244.04	8/1/2023	10/17/2023	10/17/2023	448	46500	EMJM7C15600	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-225	8/24/2023	10/17/2023	10/17/2023	448	46500	EK367P79Q00	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-124.88	3/30/2023	10/17/2023	10/17/2023	448	46500	EYY14GBSF01	204827893
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000195409	435	20	10/3/2023	10/16/2023	10/16/2023	2	46500	EAC8JK7J00	202087851
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.44	9/25/2023	10/3/2023	10/16/2023	2	46500	EX366P6J700	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.29	9/25/2023	10/3/2023	10/16/2023	2	46500	EX366P6J700	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000164716	435	1,764.00	10/5/2023	10/16/2023	10/16/2023	2	46500	E4PC60NFP00	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823286000216455	435	943.43	10/4/2023	10/13/2023	10/13/2023	2	46500	ESY16Z1N200	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823284000325502	435	943.43	9/28/2023	10/11/2023	10/11/2023	2	46500	E9036MKLL00	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000262207	435	-870	5/31/2023	10/9/2023	10/9/2023	2	46500	EPFC5875D01	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15012566	435	75	7/25/2023	10/9/2023	10/9/2023	2	46500	EKJM8DKM500	362739571
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000262207	435	943.6	7/12/2023	10/9/2023	10/9/2023	2	46500	E3365G89Q01	300502506
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	39.9	9/13/2023	9/21/2023	10/3/2023	2	46500	EVAC6HVT000	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	42	9/6/2023	9/20/2023	10/3/2023	2	46500	ERFC706YQ00	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823276000220761	435	230.82	9/5/2023	10/3/2023	10/3/2023	2	46500	ENFC7X19D00	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.5	9/6/2023	9/20/2023	10/3/2023	2	46500	ERFC706YQ00	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.5	9/13/2023	9/21/2023	10/3/2023	2	46500	EVAC6HVT000	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823276000220761	435	943.6	9/25/2023	10/3/2023	10/3/2023	2	46500	EX366P6J700	300502506
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.5	8/25/2023	10/17/2023	10/17/2023	448	46501	EDFC72B1400	475388912
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000184449	435	75.24	10/4/2023	10/16/2023	10/16/2023	2	46501	E7366V7N100	260636299
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15012566	435	55.53	8/8/2023	10/9/2023	10/9/2023	2	46501	E9RV6L9YQX00	362739571
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15012566	435	55.53	8/1/2023	10/9/2023	10/9/2023	2	46501	E8PC6THV400	362739571
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15012566	435	101.28	7/31/2023	10/9/2023	10/9/2023	2	46501	E8Y16VBXC00	362739571
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211947	59	37.35	10/8/2023	10/24/2023	10/24/2023	1	41900	DTGRGV40800	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236110	59	54.32	10/6/2023	10/18/2023	10/18/2023	1	41900	DPHPCPVXL200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280623	59	879.66	9/25/2023	10/11/2023	10/11/2023	1	41900	DDGQ6M9JX00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000249517	435	10.71	10/5/2023	10/23/2023	10/23/2023	1	46501	ENFC8J9QC01	741601453
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000249517	435	101.88	10/5/2023	10/23/2023	10/23/2023	1	46501	ENFC8J9QC00	741601453
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	5.23	10/6/2023	10/18/2023	10/18/2023	1	41900	DH3Z23R5C00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	28.89	10/6/2023	10/18/2023	10/18/2023	1	41900	DBM4833TX00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	37.24	10/2/2023	10/18/2023	10/18/2023	2	41900	DXD79KPZK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	360.39	10/6/2023	10/18/2023	10/18/2023	1	41900	DRBYLKP5000	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	963.55	10/7/2023	10/18/2023	10/18/2023	2	41900	DD6H79MBK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	20.68	9/25/2023	10/11/2023	10/11/2023	1	41900	DQTHMB1RQ00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	879.66	9/27/2023	10/11/2023	10/11/2023	1	41900	DXNG9167J00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	0.42	9/18/2023	10/3/2023	10/3/2023	2	41900	DRBYL86N000	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	268035954	435	2.63	9/5/2023	10/17/2023	10/17/2023	448	46501	E2366N20T00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000283189	435	75.31	9/25/2023	10/9/2023	10/9/2023	1	46501	E7AC6SZV200	200134074
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000283189	435	120.54	9/1/2023	10/9/2023	10/9/2023	1	46501	E2JM6RZDL00	200134074
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000166568	435	13.45	9/4/2023	10/2/2023	10/2/2023	2	46501	ETAC6W7Z100	320014517
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000163528	435	400.18	9/25/2023	10/2/2023	10/2/2023	1	46501	E8Y16TDLX00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	275006171	435	4.01	9/13/2023	10/17/2023	10/17/2023	448	46501	ESPC6V8Z200	204701276
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000142319	435	75.7	9/13/2023	10/2/2023	10/2/2023	1	46501	ESPC6V8Z200	204701276
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	D47QPHSQD00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	0.58	10/7/2023	10/18/2023	10/18/2023	1	41900	DKS6XFYL200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	10	10/7/2023	10/18/2023	10/18/2023	1	41900	DT6JH9HBR00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	0.25	9/18/2023	10/3/2023	10/3/2023	1	41900	DCP17XGSB00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	36.28	9/18/2023	10/3/2023	10/3/2023	1	41900	DD6H6ZCL800	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000243671	435	6.57	10/5/2023	10/23/2023	10/23/2023	1	46501	E0FC6ZK9R00	741680498

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000263469	435	9.1	10/11/2023	10/23/2023	10/23/2023	1	46501	ESPC657PC01	205667741
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000263469	435	54.47	10/11/2023	10/23/2023	10/23/2023	1	46501	ESPC657PC00	205667741
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173288	435	26.1	10/6/2023	10/16/2023	10/16/2023	1	46501	E9036TCRZ01	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173288	435	97.23	10/6/2023	10/16/2023	10/16/2023	1	46501	E9036TCRZ00	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000151642	435	158.91	10/6/2023	10/16/2023	10/16/2023	1	46501	EPY18NGHS00	880953362
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000201781	435	4,428.00	10/5/2023	10/16/2023	10/16/2023	1	46501	EYY16Z0T100	621656022
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000143910	435	101.19	8/28/2023	10/2/2023	10/2/2023	1	46501	EZJM6MMR200	261498683
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	-71.99	9/12/2023	10/11/2023	10/11/2023	2	41900	DLKWVMPXQ01	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBFC8WTS700	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTSF00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8Y200	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823297000381036	435	352.38	2/2/2023	10/24/2023	10/24/2023	1	46501	EBFC8GZ9B01	233069260
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	5.43	9/28/2023	10/11/2023	10/11/2023	2	41900	DNYXQNXGK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	12.68	9/28/2023	10/11/2023	10/11/2023	2	41900	D0SSWBTX000	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000235564	435	45.92	9/26/2023	10/9/2023	10/9/2023	2	46501	EHPC8BSWB00	562546021
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000164004	435	35.8	9/19/2023	10/2/2023	10/2/2023	2	46501	E9RV6FPG200	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000202341	435	65.36	9/18/2023	10/2/2023	10/2/2023	2	46501	EZAC6MSDY00	562546021
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	-11.66	9/18/2023	10/18/2023	10/18/2023	1	41900	D756HX8YV01	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	11.66	9/18/2023	10/3/2023	10/3/2023	1	41900	D756HX8YV00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000234277	435	109.76	9/18/2023	10/9/2023	10/9/2023	1	46501	E5366WRSZ00	203056489
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000173682	435	133.78	9/18/2023	10/2/2023	10/2/2023	2	46501	E2FC6QX7800	272432027
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	330.99	10/2/2023	10/18/2023	10/18/2023	1	41900	D3ZHPRD3R00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NCJMSBWQPNO0	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD700	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NC368SBX800	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000289880	435	20.28	8/11/2023	10/9/2023	10/9/2023	1	46501	E3TX6YDJY00	880953362
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000289880	435	20.28	9/1/2023	10/9/2023	10/9/2023	1	46501	E3TX6YDMH00	880953362
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280624	59	879.66	9/27/2023	10/11/2023	10/11/2023	1	41900	D639KY2DR00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690GQ00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16985D00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N7AC661Y900	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000140350	435	22.58	10/3/2023	10/16/2023	10/16/2023	1	46501	EQJM8LZL200	464001696
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173951	435	87	10/3/2023	10/16/2023	10/16/2023	1	46501	E7JM620L200	742802643
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236108	59	2.75	8/23/2023	10/18/2023	10/18/2023	2	41900	DJQ9Z7NCK00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	2.58	10/6/2023	10/18/2023	10/18/2023	1	41900	DGVR2LFJ500	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	6.01	10/6/2023	10/18/2023	10/18/2023	1	41900	DMCKTM1VL00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	20.6	10/6/2023	10/18/2023	10/18/2023	1	41900	DT6JH8XPX00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	48.07	10/6/2023	10/18/2023	10/18/2023	1	41900	D08BXDRWY00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000220903	435	13.83	10/16/2023	10/23/2023	10/23/2023	1	46501	EJY1854CX00	840611484
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000220903	435	18.1	10/12/2023	10/23/2023	10/23/2023	1	46501	E5JM62H7W01	840611484
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000220903	435	56.18	10/12/2023	10/23/2023	10/23/2023	1	46501	E5JM62H7W00	840611484
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000152017	435	91.84	9/28/2023	10/16/2023	10/16/2023	1	46501	EKTX8LS0700	208038092
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	16.06	10/14/2023	10/24/2023	10/24/2023	1	41900	DQ0TP1N0N00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	-0.25	9/29/2023	10/18/2023	10/18/2023	1	41900	DOJKWTL7201	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	20.61	10/4/2023	10/18/2023	10/18/2023	1	41900	D35TR6CWC00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	-3.24	9/18/2023	10/11/2023	10/11/2023	1	41900	DPHCPKBN001	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	0.25	9/29/2023	10/11/2023	10/11/2023	1	41900	DOJKWTL7200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	3.24	9/18/2023	10/3/2023	10/3/2023	1	41900	DPHCPKBN000	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000295378	435	17.19	9/30/2023	10/9/2023	10/9/2023	1	46501	E366WDS000	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173951	435	-47	9/5/2023	10/16/2023	10/16/2023	2	41039	EKJM73PHT00	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173951	435	47	9/5/2023	10/16/2023	10/16/2023	2	41039	EFFC8PM4500	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	5.41	10/2/2023	10/18/2023	10/18/2023	2	41900	DSKVLV65Y00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	13.09	10/3/2023	10/18/2023	10/18/2023	2	41900	DV8FFC5P900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000268717	435	108.79	10/3/2023	10/23/2023	10/23/2023	2	46501	E0FC60C9800	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000244726	435	293.2	10/13/2023	10/23/2023	10/23/2023	2	46501	EBPC80QBT500	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000179714	435	22.46	9/25/2023	10/16/2023	10/16/2023	1	46501	E3JM6X86H01	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000179714	435	161.28	9/25/2023	10/16/2023	10/16/2023	1	46501	E3JM6X86H00	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000173951	435	1,299.61	9/5/2023	10/16/2023	10/16/2023	2	46501	EFFC8PM4500	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000179714	435	3.02	9/25/2023	10/16/2023	10/16/2023	1	46501	E3JM6X86H03	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000277517	435	-310.49	11/21/2022	10/9/2023	10/9/2023	2	46501	EGTX2X20600	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	-539	9/18/2023	10/11/2023	10/11/2023	1	41900	DNYXQHFQ001	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	-37.24	9/15/2023	10/3/2023	10/3/2023	1	41900	D7YWGGFLF301	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	-36.26	9/15/2023	10/3/2023	10/3/2023	1	41900	DRWWDK9HX901	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	539	9/18/2023	10/3/2023	10/3/2023	1	41900	DNYXQHFQ000	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282034271	435	0.54	9/5/2023	10/17/2023	10/17/2023	448	46501	E7TX6TLKS00	742916445
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	9/5/2023	10/17/2023	10/17/2023	448	46501	E7TX6TLKS01	742916445
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000178265	435	130.85	9/15/2023	10/16/2023	10/16/2023	1	46501	EDY18F1V500	742916445
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000276984	435	49.28	9/5/2023	10/9/2023	10/9/2023	1	46501	E7TX6TLKS00	742916445
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	89.08	9/29/2023	10/11/2023	10/11/2023	1	41900	DLKWVX8NF00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000185636	435	185	10/5/2023	10/16/2023	10/16/2023	1	46501	EFPC8LLCL00	261455666
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000185636	435	185	10/2/2023	10/16/2023	10/16/2023	1	46501	E2366VNZ400	261455666
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000227652	435	185	9/27/2023	10/9/2023	10/9/2023	1	46501	EHFC8FMDW00	261455666
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280624	59	61.11	9/28/2023	10/11/2023	10/11/2023	1	41900	D756J2H0X00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000213039	435	20.28	10/13/2023	10/23/2023	10/23/2023	1	46501	EWY16483500	882185557
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	254029712	435	3.19	9/1/2023	10/17/2023	10/17/2023	448	46501	EWY16FJHP00	882185557
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	3,246.10	9/25/2023	10/11/2023	10/11/2023	1	41900	D7FFHHKBJ00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	137.54	9/18/2023	10/3/2023	10/3/2023	3	41900	DQK8MPCQG00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000212110	435	30.92	8/15/2023	10/9/2023	10/9/2023	2	46501	EXAC6QST300	461691950
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000162319	435	120.23	9/19/2023	10/2/2023	10/2/2023	1	46501	E8Y16NTLB00	742247256
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000159874	435	20.28	10/12/2023	10/16/2023	10/16/2023	1	46501	ENPC8QDHH00	882185557
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000220262	435	230.24	9/18/2023	10/9/2023	10/9/2023	1	46501	EHPC78JZF00	465292740
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	19.66	9/21/2023	10/3/2023	10/3/2023	1	41900	D003XMMWW00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	N5TX66VZW00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	N536693N600	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680B200	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000159260	435	90.6	9/22/2023	10/2/2023	10/2/2023	1	46501	E7JM6VSF500	463981689
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000163528	435	106.77	9/22/2023	10/2/2023	10/2/2023	1	46501	E4FC6RQ3200	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	1.17	10/12/2023	10/24/2023	10/24/2023	1	41900	D990DK74P00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900	D0JXK1F8L00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	-37.49	9/19/2023	10/18/2023	10/18/2023	1	41900	D47QP2KFP01	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	37.49	9/19/2023	10/3/2023	10/3/2023	1	41900	D47QP2KFP00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N8FC69Z7300	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N8PC66XP900	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N8Y167SPH00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823294000005118	435	73.55	10/4/2023	10/21/2023	10/23/2023	1	46501	EQTX8MRTT00	465292740
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000144280	435	144.4	10/4/2023	10/16/2023	10/16/2023	1	46501	EY16W02700	465292740
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000270381	435	37.98	10/4/2023	10/9/2023	10/9/2023	1	46501	EYPC6YK6600	382084239
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832328200803343	435	84.14	9/22/2023	10/9/2023	10/9/2023	4	46501	E9JC6JZGR00	412059301
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282044253	435	0.54	8/1/2023	10/17/2023	10/17/2023	448	46501	EJY18GSKQ00	473345905
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282044253	435	10.64	8/1/2023	10/17/2023	10/17/2023	448	46501	EJY18GSKQ00	473345905
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832328200801595	435	41.68	8/1/2023	10/9/2023	10/9/2023	1	46501	EJY18GSKQ00	473345905
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832328200801595	435	45.92	8/4/2023	10/9/2023	10/9/2023	1	46501	ELFC8GXNN00	473345905
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832328200801595	435	158.97	8/1/2023	10/9/2023	10/9/2023	1	46501	EK368CLFZ00	473345905
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	1	41900	DB2PBR1XB00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	268022328	435	6.93	9/6/2023	10/17/2023	10/17/2023	448	46501	EC3674BYR00	233069260
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000158545	435	0.94	9/8/2023	10/2/2023	10/2/2023	1	46501	E9RV6DLHC00	463316030
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000158545	435	3.72	9/6/2023	10/2/2023	10/2/2023	1	46501	E9JC6DLHB00	463316030
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000158545	435	57.44	9/8/2023	10/2/2023	10/2/2023	1	46501	EAAC7679J00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000261944	435	70.92	10/10/2023	10/23/2023	10/23/2023	2	46501	EFFC8PYCV00	202373111
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	28.28	10/4/2023	10/18/2023	10/18/2023	2	41900	DQTHMGQXQ00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNV00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NB18WVXU00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCAC8WNT000	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211948	59	2.07	10/14/2023	10/24/2023	10/24/2023	1	41900	D1VPTQM0N00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000226303	435	126.49	9/30/2023	10/23/2023	10/23/2023	1	46501	E6Y1634Y700	223875437
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832327500800725	435	46.2	8/25/2023	10/2/2023	10/2/2023	3	46501	EQ3676SKF00	432032442
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576973	59	963.55	9/18/2023	10/3/2023	10/3/2023	1	41900	DV06FL3Z600	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000227963	435	75.31	9/18/2023	10/2/2023	10/2/2023	1	46501	EFAC8BDM000	834284327
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	330.99	10/6/2023	10/18/2023	10/18/2023	1	41900	DRM5L35N500	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000178317	435	79.68	8/18/2023	10/2/2023	10/2/2023	1	46501	ELY1778PW00	331175818
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	130.74	10/7/2023	10/18/2023	10/18/2023	1	41900	DSDVJQ30Y00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N7JM69V1500	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N7TX7BB0K00	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N73666V0500	901022466
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000230183	435	45.26	9/29/2023	10/9/2023	10/9/2023	1	46501	E1TX6ZDWS00	208439006
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	261033340	435	0.72	8/31/2023	10/17/2023	10/17/2023	448	46501	ECJM72VW301	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	261033340	435	0.83	8/31/2023	10/17/2023	10/17/2023	448	46501	ECJM72VW301	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	261033340	435	4.32	8/31/2023	10/17/2023	10/17/2023	448	46501	ECJM72VW300	743023822
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	248074533	435	-3.97	8/16/2023	10/17/2023	10/17/2023	448	46501	ETTX591H600	900235850
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.48	8/10/2023	10/17/2023	10/17/2023	448	46501	EHPC7W7B900	742554159
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000175957	435	-11.76	8/16/2023	10/16/2023	10/16/2023	2	46501	ETTX591H600	900235850
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-130.85	8/16/2023	10/11/2023	10/11/2023	2	46501	ETTX591H600	900235850
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	130.85	8/16/2023	10/11/2023	10/11/2023	2	46501	EX366N9WF00	900235850
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	472.37	9/25/2023	10/11/2023	10/11/2023	1	41900	DN5750G7Q00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000209521	435	70.46	9/15/2023	10/9/2023	10/9/2023	1	46501	EJFC8DY4600	460510254
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	96.13	9/26/2023	10/11/2023	10/11/2023	1	41900	DOJKW58L200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	610.75	9/29/2023	10/11/2023	10/11/2023	1	41900	DCY87N8YU00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000279990	435	280	9/26/2023	10/23/2023	10/23/2023	1	46501	EBPC8KNQC00	760543568
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	-11.66	9/4/2023	10/3/2023	10/3/2023	1	41900	DSKVLHH1601	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-380.46	8/21/2023	10/17/2023	10/17/2023	448	46501	ENY17RCK300	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-326.4	8/21/2023	10/17/2023	10/17/2023	448	46501	ENY17RCK300	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-270.56	8/21/2023	10/17/2023	10/17/2023	448	46501	ENY17RCK300	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-90.02	8/21/2023	10/17/2023	10/17/2023	448	46501	ENY17RCK300	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-54.57	8/21/2023	10/17/2023	10/17/2023	448	46501	ENY17RCK300	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-51.77	8/21/2023	10/17/2023	10/17/2023	448	46501	ENY17RCK300	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-41.82	8/21/2023	10/17/2023	10/17/2023	448	46501	ENY17RCK300	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	254027808	435	13.01	8/21/2023	10/17/2023	10/17/2023	448	46501	ESY16H6SD00	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000172978	435	103.57	9/28/2023	10/16/2023	10/16/2023	2	46501	EHFC8H3DS00	742730815
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000295438	435	1,356.97	9/27/2023	10/9/2023	10/9/2023	2	46501	ESPC6VWZ501	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000295438	435	17,784.10	9/27/2023	10/9/2023	10/9/2023	2	46501	ESPC6VWZ500	742577746
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	4.77	4/27/2023	10/17/2023	10/17/2023	448	46501	EBFC6VV2402	463419078
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	10.2	10/5/2023	10/18/2023	10/18/2023	2	41900	DJQ9Z9CN200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	19.66	9/25/2023	10/11/2023	10/11/2023	1	41900	D59MM952200	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576971	59	879.66	9/17/2023	10/3/2023	10/3/2023	1	41900	D756HWNP100	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000206437	435	7.84	10/5/2023	10/23/2023	10/23/2023	2	46501	EVTX63YMF00	272008627
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000198576	435	1,671.67	10/5/2023	10/16/2023	10/16/2023	2	46501	EVM64F4X00	233069260
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	0.09	10/3/2023	10/18/2023	10/18/2023	3	41900	DN5754QS500	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236109	59	9.87	10/3/2023	10/18/2023	10/18/2023	3	41900	DKHXV89N00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823296000181465	435	70.92	10/3/2023	10/23/2023	10/23/2023	3	46501	E0Y161XV900	810681062
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823282000251193	435	3,264.45	9/11/2023	10/9/2023	10/9/2023	2	46501	E2FC604FG00	233069260
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329100211949	59	0.9	10/12/2023	10/24/2023	10/24/2023	1	41900	DKS6JW6W00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236108	59	-0.9	9/23/2023	10/18/2023	10/18/2023	1	41900	DNFG7ZC01	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236108	59	11.66	10/4/2023	10/18/2023	10/18/2023	1	41900	D2D4SLZW200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	0.9	9/23/2023	10/3/2023	10/3/2023	1	41900	DNFGRJ7ZC00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232326900576972	59	23.97	9/21/2023	10/3/2023	10/3/2023	1	41900	D8HBFMF300	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	9.98	9/28/2023	10/11/2023	10/11/2023	1	41900	D9K7CVN8Q00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232327600280622	59	64.82	9/28/2023	10/11/2023	10/11/2023	1	41900	DP74Q6DL900	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	29.13	6/29/2023	10/6/2023	10/17/2023	1	46500	EJPC8FZHQ00	
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000183729	435	177.6	9/28/2023	10/16/2023	10/16/2023	1	46501	EGTX8HK8300	741601453
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232328300236108	59	879.66	10/3/2023	10/18/2023	10/18/2023	1	41900	D2D4SLH7P00	6907058
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000163528	435	525.04	8/9/2023	10/2/2023	10/2/2023	1	46501	EDPC783Z400	742802643
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823289000130435	435	72.97	8/7/2023	10/16/2023	10/16/2023	5	46501	EC368HJD00	461115446
10/25/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823275000162575	435	62.77	8/11/2023	10/2/2023	10/2/2023	3	46501	EXAC6LGJ900	742506786
DD1 BASIC Total										\$ 106,838.83							
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329100211948	59	475.37	10/13/2023	10/24/2023	10/24/2023	1	41900	DC4L98MH900	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	5.23	9/18/2023	10/3/2023	10/3/2023	1	41900	D3Q8Q00N400	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000207865	435	49.88	10/10/2023	10/23/2023	10/23/2023	1	46501	EDPC8K74D00	460510254
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000209521	435	49.88	9/22/2023	10/9/2023	10/9/2023	1	46501	EK3678J0G00	460510254
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000155406	435	45.1	9/21/2023	10/2/2023	10/2/2023	1	46501	EBY18BY5F00	460510254
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000155406	435	80.37	9/20/2023	10/2/2023	10/2/2023	1	46501	EFPC8BBVV00	460510254
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000155406	435	869.66	9/20/2023	10/2/2023	10/2/2023	1	46501	EFFC8BG2X00	460510254
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000244165	435	30.92	10/9/2023	10/23/2023	10/23/2023	1	46501	EX36624BG00	742660479
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	261038831	435	1.93	9/5/2023	10/17/2023	10/17/2023	448	46501	EV366HMY300	742660479
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	254027890	435	1.93	8/29/2023	10/17/2023	10/17/2023	448	46501	E0Y159GPK00	742660479
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	254027890	435	1.93	8/30/2023	10/17/2023	10/17/2023	448	46501	ENY17V4XX00	742660479
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232327600280623	59	82.09	9/24/2023	10/11/2023	10/11/2023	1	41900	DQTHM9PW500	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9820	15070654	435	488.61	10/12/2023	10/25/2023	10/25/2023	1	46501	E3JM67C9L00	271701898
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000226047	435	192.11	10/12/2023	10/23/2023	10/23/2023	1	46501	EKTX8RR0P00	473852455
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000161449	435	117.82	8/31/2023	10/2/2023	10/2/2023	1	46501	EY16L20C00	208133309
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	0.61	8/21/2023	10/17/2023	10/17/2023	448	46501	EVTX6I57Y01	262150760
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	268031962	435	0.72	9/14/2023	10/17/2023	10/17/2023	448	46501	E5366NLK601	741601453
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	254013674	435	0.81	8/17/2023	10/17/2023	10/17/2023	448	46501	EAAC7ZDTM00	262150760
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	254013674	435	1.79	8/17/2023	10/17/2023	10/17/2023	448	46501	EAAC7ZDTM00	262150760
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000229345	435	60.26	9/8/2023	10/9/2023	10/9/2023	3	46501	EDPC8DKH700	262150760
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000144988	435	59.14	8/25/2023	10/2/2023	10/2/2023	2	46501	ESPC685FJ00	262150760
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576973	59	325.18	9/18/2023	10/3/2023	10/3/2023	1	41900	D120VQ1K200	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576973	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	D1LGTTY6N00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	-879.66	9/8/2023	10/3/2023	10/3/2023	1	41900	DDQY5X3TS01	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	4.28	9/19/2023	10/3/2023	10/3/2023	1	41900	DHXN0FQJ300	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	550.48	9/19/2023	10/3/2023	10/3/2023	1	41900	DD6H70FWM00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	879.66	9/19/2023	10/3/2023	10/3/2023	1	41900	DT6JH0F3300	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000202549	435	69.39	10/17/2023	10/23/2023	10/23/2023	2	41039	EFPC8TL6L00	824130264
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232328300236109	59	186.67	10/7/2023	10/18/2023	10/18/2023	1	41900	DQK8N01BM00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232327600280622	59	2.77	9/26/2023	10/11/2023	10/11/2023	1	41900	D7PNH2W5600	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000277517	435	-105.77	11/11/2022	10/9/2023	10/9/2023	1	46501	E7AC0467M00	743023822
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000277517	435	-89.1	11/11/2022	10/9/2023	10/9/2023	1	46501	E7AC0467M01	743023822
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000249356	435	52.2	9/25/2023	10/9/2023	10/9/2023	1	46501	EQAC8GJ6D00	272485384
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	832328200801461	435	60.1	9/28/2023	10/9/2023	10/9/2023	2	46501	E7TX6XSDM00	203643232
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000215091	435	315.95	9/13/2023	10/2/2023	10/2/2023	2	46501	E3366RGZK00	742984296
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.3	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.6	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	16.1	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.6	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.3	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WVNS00	901022466
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WKQM00	901022466

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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	3	CSA BASIC	9059		195	1.69	7/17/2023	10/6/2023	10/17/2023		1	46500 EVTX6SSDL00	
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10/25/2023	49392	285608	285608	10	3	CSA BASIC	9059		195	30.62	7/17/2023	10/2/2023	10/13/2023		1	46500 EVJM6TLP000	
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9059		195	43.58	7/17/2023	10/2/2023	10/13/2023		1	46500 EVJM6TLP000	
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9059		195	85.04	7/17/2023	10/2/2023	10/13/2023		1	46500 EVJM6TLP000	
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576972	59	9.44	9/19/2023	10/3/2023	10/3/2023		1	41900 DOJKWNG3B00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000223693	435	104.81	10/10/2023	10/23/2023	10/23/2023		3	41039 EPY18RJ1D00	465292740
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	88.92	9/22/2023	10/3/2023	10/3/2023		1	41900 DP74Q31WK00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000226303	435	60.1	10/2/2023	10/23/2023	10/23/2023		1	46501 EHFC8P3LN00	223875437
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000217798	435	11.97	9/19/2023	10/9/2023	10/9/2023		1	46501 EPFC8DHYW00	463969440
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000220262	435	53.1	9/28/2023	10/9/2023	10/9/2023		3	46501 EWPC6ZHR800	465292740
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023		1	46501 E6Y16Q99F00	201020949
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000163528	435	264.42	9/23/2023	10/2/2023	10/2/2023		1	46501 EJAC8D65Q00	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000174859	435	96.89	9/20/2023	10/2/2023	10/2/2023		1	46501 E9RV6JT0600	273481417
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232327600280622	59	523.56	9/30/2023	10/11/2023	10/11/2023		1	41900 DWBBCFMF500	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	10.2	9/16/2023	10/3/2023	10/3/2023		1	41900 DCDT8CKHT00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	37.11	9/22/2023	10/3/2023	10/3/2023		1	41900 DBWC9DQTC00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576971	59	41.76	9/17/2023	10/3/2023	10/3/2023		1	41900 D6MRJTVTP00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	282026466	435	0.54	9/20/2023	10/17/2023	10/17/2023		448	46501 EHPC779Y900	651255384
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	282026466	435	5.05	9/22/2023	10/17/2023	10/17/2023		448	46501 EVAC6P37400	651255384
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000216109	435	6.26	9/16/2023	10/9/2023	10/9/2023		1	46501 EMAC8DFY200	463316030
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000248220	435	6.57	9/16/2023	10/9/2023	10/9/2023		1	46501 ERNR7887800	272008627
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000258697	435	76	9/20/2023	10/9/2023	10/9/2023		1	46501 EHPC779Y900	651255384
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000258697	435	118.01	9/22/2023	10/9/2023	10/9/2023		1	46501 EVAC6P37400	651255384
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000228366	435	41.75	9/20/2023	10/2/2023	10/2/2023		1	46501 ENPC8BLC400	840611484
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000136929	435	45.76	9/19/2023	10/2/2023	10/2/2023		1	46501 EZTX6NSDM00	651255384
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000197621	435	1,344.21	9/16/2023	10/2/2023	10/2/2023		1	46501 EAJM8C96700	233069260
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9061		435	-94.95	1/11/2023	10/20/2023	10/20/2023		1	46501 EMTX7ZFYZ00	742236469
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9061		435	94.95	1/11/2023	10/20/2023	10/20/2023		1	46501 EWFC6RFR200	742236469
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329100211948	59	1.18	10/13/2023	10/24/2023	10/24/2023		2	41900 DM3BV62KC00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	268035886	435	0.79	9/11/2023	10/17/2023	10/17/2023		448	46501 EQ36734JV00	742796843
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	261039005	435	0.79	8/29/2023	10/17/2023	10/17/2023		448	46501 ENPC70L8P00	742796843
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	248075568	435	2.63	8/29/2023	10/17/2023	10/17/2023		448	46501 E1AC6D52Q00	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823289000130435	435	92.14	9/26/2023	10/16/2023	10/16/2023		2	46501 E7TX6YTFK00	461115446
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000296038	435	142.49	9/26/2023	10/9/2023	10/9/2023		2	46501 E1JM6Y47H00	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000156061	435	52.14	9/18/2023	10/2/2023	10/2/2023		1	46501 EWPC6RRDX00	461115446
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000163528	435	87	9/18/2023	10/2/2023	10/2/2023		1	46501 EXAC6QW8900	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000163528	435	678.75	9/18/2023	10/2/2023	10/2/2023		2	46501 E2Y16SR2K00	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329100211948	59	19.26	10/9/2023	10/24/2023	10/24/2023		1	41900 D4S5NGN3900	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000244726	435	1,081.69	10/16/2023	10/23/2023	10/23/2023		1	46501 E6FC662B500	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823289000140318	435	61.54	9/27/2023	10/16/2023	10/16/2023		1	46501 EA368HYR900	463981689
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823289000173951	435	92.61	10/5/2023	10/16/2023	10/16/2023		1	46501 EQAC8NH6C00	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000296038	435	106.77	9/27/2023	10/9/2023	10/9/2023		1	46501 E1AC6Y5W000	742802643
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232328300236108	59	-879.66	9/30/2023	10/18/2023	10/18/2023		1	41900 DLKWVXL9T01	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232328300236108	59	879.66	10/3/2023	10/18/2023	10/18/2023		1	41900 DFSV4F4ZP00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232327600280624	59	879.66	9/30/2023	10/11/2023	10/11/2023		1	41900 DLKWVXL9T00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576972	59	4.32	9/18/2023	10/3/2023	10/3/2023		1	41900 DMMSSTZTP00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232326900576972	59	16.62	9/22/2023	10/3/2023	10/3/2023		1	41900 DQ91N72K100	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329100211947	59	89.19	10/15/2023	10/24/2023	10/24/2023		1	41900 DLV3VPH1C00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232328300236110	59	879.66	10/3/2023	10/18/2023	10/18/2023		1	41900 D905DWZZZ00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000249517	435	19.16	10/12/2023	10/23/2023	10/23/2023		1	46501 EGTX8QYD101	741601453
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823296000249517	435	101.64	10/12/2023	10/23/2023	10/23/2023		1	46501 EGTX8QYD100	741601453
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823289000167868	435	193.32	10/1/2023	10/16/2023	10/16/2023		1	46501 EQ368GMDP00	742247256
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823275000182040	435	116.56	9/21/2023	10/2/2023	10/2/2023		1	46501 EMTX8BQTP00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232327600280622	59	59.46	9/25/2023	10/11/2023	10/11/2023		1	41900 D120VT7CZ00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823284000298002	435	86.96	4/19/2023	10/11/2023	10/11/2023		1	46501 EDPG718QR03	742874650
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232328300236109	59	130.74	10/6/2023	10/18/2023	10/18/2023		1	41900 DYG47SCZK00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232328300236109	59	475.37	10/6/2023	10/18/2023	10/18/2023		1	41900 DFSV4GVHJ00	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9056	232327600280622	59	879.66	9/24/2023	10/11/2023	10/11/2023		1	41900 DS4MJYZK600	6907058
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823279000136149	435	1,518.33	9/17/2023	10/6/2023	10/6/2023		1	46501 E4PC6QPK0K0	852553720
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9259	268036363	435	3.19	8/22/2023	10/17/2023	10/17/2023		448	46501 ERNR75Y3R00	203099334
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	89.1	9/17/2023	10/2/2023	10/2/2023		1	46501 ESY16QHPH00	853204045
10/25/2023	49392	285608	285608	10	3	CSA BASIC	9046	823282000277194	435	30.92	9/26/2023	10/9/2023	10/9/2023		1	46501 EHFC8D9VB00	742959361
CSA BASIC Total										\$ 16,092.90							
10/25/2023	49392	285608	285608	10	4	HS BASIC	5507	184993	229	-236.9	6/21/2023	7/3/2023	10/3/2023		2	46501 ERWZ6K9JR00	450491147
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	14916777	435	3.6	8/22/2023	10/17/2023	10/17/2023		448	46501 EQJM7WBHB00	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15011618	435	-25	9/21/2023	10/9/2023	10/9/2023		3	46501 ENPC883M200	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15011618	435	85.1	9/21/2023	10/9/2023	10/9/2023		3	46501 ENPC883M200	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	6.04	10/8/2023	10/24/2023	10/24/2023		3	41900 DRWDKNJHY00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 N73666V0V00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 N8FC69Z7500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 N8PC66XQC00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-13.32	8/24/2023	9/2/2023	10/23/2023		1	46500 ENPC711MD00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.2	9/10/2023	9/20/2023	10/3/2023		1	46500 EATX77WCF00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.1	9/10/2023	9/20/2023	10/3/2023		1	46500 EATX77WCF00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	9/10/2023	9/20/2023	10/3/2023		1	46500 EATX77WCF00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000200151	435	44.01	10/10/2023	10/23/2023	10/23/2023		1	46501 EX36640Q500	454152658
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268035954	435	9.81	8/23/2023	10/17/2023	10/17/2023		448	46501 EHY178FH100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268035954	435	14.39	8/23/2023	10/17/2023	10/17/2023		448	46501 EHY178FH100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000194561	435	343.2	8/23/2023	10/16/2023	10/16/2023		3	46501 EJAC8LLLN00	201452600
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823280000006501	435	112.22	9/27/2023	10/7/2023	10/9/2023		3	46501 E3AC6V5YQ00	272432027
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000197231	435	49	10/6/2023	10/16/2023	10/16/2023		1	46501 EFP8CM51N00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000175272	435	59.67	9/20/2023	10/2/2023	10/2/2023		1	46501 E1366N4LT00	273934843
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000175272	435	263.91	9/12/2023	10/2/2023	10/2/2023		1	46501 EZAC6MTN800	273934843
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	11.66	10/14/2023	10/24/2023	10/24/2023		1	41900 DT6JHF1JW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261018996	435	0.65	8/30/2023	10/17/2023	10/17/2023		448	46501 EQJM707HD00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261018996	435	0.86	8/30/2023	10/17/2023	10/17/2023		448	46501 EQJM707HD00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000130435	435	80.37	9/28/2023	10/16/2023	10/16/2023		1	46501 EGAC8HTW800	461115446
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823286000154300	435	-20.28	7/11/2023	10/13/2023	10/13/2023		1	46501 ECJM62MVK02	205667741
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823286000154300	435	35.28	7/11/2023	10/13/2023	10/13/2023		1	46501 ECJM62MVK02	205667741
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000183380	435	49	9/20/2023	10/2/2023	10/2/2023		1	46501 E9036HH2R00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-289.7	10/4/2023	10/24/2023	10/24/2023		1	41900 DJZJYST6Z01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	289.7	10/8/2023	10/24/2023	10/24/2023		1	41900 D2D4SP62D00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	638.09	10/14/2023	10/24/2023	10/24/2023		1	41900 DV06G0F9400	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	195.29	10/1/2023	10/18/2023	10/18/2023		1	41900 DHXNOMHST00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	289.7	10/4/2023	10/18/2023	10/18/2023		1	41900 DJZJYST6Z00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	484.91	10/4/2023	10/18/2023	10/18/2023		1	41900 DSV2LJ2RT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	5.88	9/28/2023	10/11/2023	10/11/2023		1	41900 DMCCKTHBKL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	97.87	9/28/2023	10/11/2023	10/11/2023		1	41900 DYG47NCLT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	124.73	9/28/2023	10/11/2023	10/11/2023		1	41900 DSV2LFG8Y00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	1,557.64	9/28/2023	10/11/2023	10/11/2023		1	41900 DMMST0SG800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	2,714.85	9/29/2023	10/11/2023	10/11/2023		1	41900 DT6JHSNRH00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-152.92	9/9/2023	10/3/2023	10/3/2023		1	41900 D120VKNQDQ1	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268025822	435	0.72	9/12/2023	10/17/2023	10/17/2023		448	46501 E8PC6JFQ300	273934843
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275041055	435	2.05	7/31/2023	10/17/2023	10/17/2023		448	46501 ESJM6MPP5000	823255386
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173712	435	215.75	10/2/2023	10/16/2023	10/16/2023		1	46501 E2FC60LPW00	742793592
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000253002	435	75.31	9/26/2023	10/9/2023	10/9/2023		1	46501 E6FC6TX8M00	273934843
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295982	435	96.8	9/25/2023	10/9/2023	10/9/2023		1	46501 EWY16VK9800	742793592
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000164004	435	9.27	9/12/2023	10/2/2023	10/2/2023		1	46501 EGTX8GQ1Z00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000223319	435	89.1	7/31/2023	10/2/2023	10/2/2023	1	46501 ESJM6MP5000	823255386
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	6.04	10/3/2023	10/18/2023	10/18/2023	1	41900 DYG47QNZD00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NSFC696H000	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NSPC68SDC00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NSY16937S00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000167619	435	342.48	10/9/2023	10/16/2023	10/16/2023	1	46501 EWF6476F00	742206635
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000204907	435	6.77	9/7/2023	10/2/2023	10/2/2023	1	46501 EXT6LBZL01	200081050
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000204907	435	90.6	9/7/2023	10/2/2023	10/2/2023	1	46501 EXT6LBZL00	200081050
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000267236	435	43.98	10/11/2023	10/23/2023	10/23/2023	1	46501 EFAC8Q0HH00	331032787
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	108	10/11/2023	10/23/2023	10/23/2023	1	46501 EQTX8RG1000	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268039156	435	0.54	9/13/2023	10/17/2023	10/17/2023	448	46501 E0PC6J0D700	331032787
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268035954	435	2.63	9/13/2023	10/17/2023	10/17/2023	448	46501 EHPC74GHD00	742802643
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000284223	435	57.3	9/22/2023	10/9/2023	10/9/2023	1	46501 EXT6QWQ9000	331032787
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	254035954	435	4.77	9/1/2023	10/17/2023	10/17/2023	448	46501 EPFC7Y9M200	203056489
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	13.25	10/10/2023	10/24/2023	10/24/2023	1	41900 D9K7D10SX00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NXX66WFFH00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NX3666WDDT00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NYFC66WD400	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	523.56	9/22/2023	10/3/2023	10/3/2023	1	41900 D3G1QK4VH00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	874.97	9/22/2023	10/3/2023	10/3/2023	1	41900 DWLK8TZ1C00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000223100	435	168.86	10/6/2023	10/23/2023	10/23/2023	1	46501 EPAC8MYRF00	465073577
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	171.37	10/6/2023	10/23/2023	10/23/2023	1	46501 E8FC6718600	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275015336	435	4.11	9/22/2023	10/17/2023	10/17/2023	448	46501 E3AC6TDS700	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000143639	435	134.8	9/22/2023	10/16/2023	10/16/2023	1	46501 E2FC6ZGJB00	465073577
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	960.71	9/22/2023	10/2/2023	10/2/2023	1	46501 E3AC6TDS700	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000202841	435	35.28	10/4/2023	10/16/2023	10/16/2023	1	46501 E8FC6258900	680519941
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000164004	435	12.65	9/21/2023	10/2/2023	10/2/2023	1	46501 EHY18BXKJ00	742554159
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000164004	435	30.22	9/20/2023	10/2/2023	10/2/2023	1	46501 EMJM8CRJC00	742554159
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000243779	435	187.23	10/2/2023	10/23/2023	10/23/2023	1	46501 EFFC8PRZZ00	742515841
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 N6PC690GR00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	8.23	9/20/2023	10/3/2023	10/3/2023	1	41900 DFSV46BSM00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	963.55	9/20/2023	10/3/2023	10/3/2023	1	41900 DH3Z1VL8V00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NQTX8WJMN00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NQ368S1XL00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NRFC8WMK600	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	14948031	435	2.91	9/5/2023	10/17/2023	10/17/2023	448	46500 E0Y16G4ZY00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	14948031	435	6.05	9/5/2023	10/17/2023	10/17/2023	448	46500 E0Y16G4ZY00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.42	9/7/2023	9/26/2023	10/9/2023	1	46500 ENPC788PL00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000242906	435	111.41	10/4/2023	10/23/2023	10/23/2023	1	46501 E73661VLR00	742139209
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	254038503	435	2.1	8/31/2023	10/17/2023	10/17/2023	448	46501 E90357PC100	522431043
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.95	9/5/2023	10/17/2023	10/17/2023	448	46501 EWY16TVR900	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820	14986845	435	204.58	9/13/2023	10/2/2023	10/2/2023	1	46501 EFPC88WBP00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 N4Y166V4M00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 N5AC66X3P00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NSJM66V0P00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NBY18WVXK00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NCAC8WNT100	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NCJM8WQPP00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	3,890.52	10/8/2023	10/24/2023	10/24/2023	1	41900 DH3Z2Z4RLL00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	2,479.83	9/30/2023	10/11/2023	10/11/2023	1	41900 D9TGCDTCS00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	7/31/2023	10/17/2023	10/17/2023	448	46501 EPY176JZL00	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268021405	435	1.87	7/31/2023	10/17/2023	10/17/2023	448	46501 EQAC769DX00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268021405	435	1.96	7/31/2023	10/17/2023	10/17/2023	448	46501	EQAC769DX01	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268021405	435	2.03	7/31/2023	10/17/2023	10/17/2023	448	46501	EQAC769DX01	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268021405	435	4.03	7/31/2023	10/17/2023	10/17/2023	448	46501	EQAC769DX00	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	45	9/17/2023	10/3/2023	10/3/2023	1	41900	DDQY6157B00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N8PC66XQB00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N8Y167SPJ00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N9AC61V7D00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000267836	435	0.01	8/23/2023	10/23/2023	10/23/2023	1	46501	E9036T1FT01	742866506
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000267836	435	167.62	8/23/2023	10/23/2023	10/23/2023	1	46501	E9036T1FT00	742866506
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000159281	435	131.35	9/14/2023	10/2/2023	10/2/2023	1	46501	E0FC6LMMKY00	464001696
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	23.08	10/8/2023	10/24/2023	10/24/2023	1	41900	D003XX39Z00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	88.88	10/4/2023	10/18/2023	10/18/2023	1	41900	D6CJKKQC100	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	1,482.22	10/5/2023	10/18/2023	10/18/2023	1	41900	DJ5W0711200	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	7.44	9/22/2023	10/3/2023	10/3/2023	1	41900	DQ91N6VF400	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	3.9	10/6/2023	10/18/2023	10/18/2023	1	41900	D7FFHQQQ900	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-3.9	9/6/2023	10/3/2023	10/3/2023	1	41900	DRWDK4CZ801	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000240748	435	177.64	9/1/2023	10/9/2023	10/9/2023	1	46501	EYPC6RT3500	204255981
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DN57S4BQG00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	94.63	9/27/2023	10/11/2023	10/11/2023	1	41900	DBWC9H79400	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	832328200802196	435	45.92	9/11/2023	10/9/2023	10/9/2023	1	46501	E0Y16QZ27Y00	300079068
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000229954	435	58.88	10/3/2023	10/9/2023	10/9/2023	1	46501	E4FC6XPDV00	840611484
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	35.27	9/6/2023	10/23/2023	10/23/2023	1	46501	ETTX67SN600	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000207798	435	37.78	4/21/2023	10/23/2023	10/23/2023	1	46501	EMJMB8RR7V00	880953362
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	8.23	10/9/2023	10/24/2023	10/24/2023	2	41900	DSDVJQL5D00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	10.2	10/9/2023	10/24/2023	10/24/2023	2	41900	DTGRGVH7Y00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NCAC8WNT200	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NCJM8WQPQ00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NCTX8WQD900	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NX3666WDDV00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NYFC66WDD500	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	2.39	10/9/2023	10/24/2023	10/24/2023	2	41900	DTGRGVXSX200	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	2.47	10/9/2023	10/24/2023	10/24/2023	2	41900	DHD61PRMB00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000215248	435	106.56	9/5/2023	10/2/2023	10/2/2023	1	46501	EK36739ML00	743018808
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	10.2	10/3/2023	10/18/2023	10/18/2023	1	41900	DNYYQRZ3C00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	10	9/22/2023	10/3/2023	10/3/2023	1	41900	DC4L8Y6Q700	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	49.01	9/18/2023	10/3/2023	10/3/2023	1	41900	DW23CPG8F00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	402.61	9/22/2023	10/17/2023	10/17/2023	448	46501	ERWZ7778G00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000202924	435	156	10/3/2023	10/16/2023	10/16/2023	1	46501	E336620YC00	371829497
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000264924	435	45.92	9/22/2023	10/9/2023	10/9/2023	1	46501	E3JM6Q5GCO0	481270229
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	879.66	10/9/2023	10/24/2023	10/24/2023	1	41900	D6MRK5MFFH00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	41.65	9/23/2023	10/3/2023	10/3/2023	1	41900	DCY87K0T300	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	254014398	435	4.15	8/31/2023	10/17/2023	10/17/2023	448	46501	ERFC7035W00	461115446
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	254028821	435	6.44	9/5/2023	10/17/2023	10/17/2023	448	46501	E8Y16F61H00	651255384
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000183117	435	9.8	10/4/2023	10/23/2023	10/23/2023	1	46501	EV3662PLN00	842701768
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	17.19	10/3/2023	10/16/2023	10/16/2023	1	46501	ENPC8P5ZH00	742554159
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	71.47	10/4/2023	10/16/2023	10/16/2023	1	46501	EHY18L72200	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	902.18	7/28/2023	10/2/2023	10/2/2023	1	46501	E6PC6WWMQ100	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	49.01	10/10/2023	10/24/2023	10/24/2023	1	41900	DZ7T6FHYX00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N9JC6YBN900	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	2									

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	793.67	10/2/2023	10/9/2023	10/9/2023	1	46501	EPY18KPQY200	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	242.79	9/16/2023	10/3/2023	10/3/2023	1	41900	DF8052RQB00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660CJ00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3367BJPL00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N4FC66V4F00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	13.16	10/9/2023	10/24/2023	10/24/2023	1	41900	D8HBFXS6R00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	65.12	10/9/2023	10/23/2023	10/23/2023	1	46501	EZ3662XCZ00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000249517	435	100.69	10/9/2023	10/23/2023	10/23/2023	1	46501	E1JM628WV00	741601453
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000261420	435	131.52	9/28/2023	10/23/2023	10/23/2023	1	46501	ESPC60Y9300	201909363
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244102	435	161.1	10/12/2023	10/23/2023	10/23/2023	1	46501	E4Y16413700	742638040
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000189998	435	4.6	9/28/2023	10/16/2023	10/16/2023	1	46501	ERNR8GZ4700	271121048
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823287000004561	435	71.9	9/28/2023	10/14/2023	10/16/2023	1	46501	E33662XVD00	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000207354	435	60.31	9/25/2023	10/9/2023	10/9/2023	1	46501	E4Y165NJS00	814743482
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	2,480.72	9/28/2023	10/9/2023	10/9/2023	1	46501	E1TX6Y9X800	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	36.28	10/2/2023	10/18/2023	10/18/2023	1	41900	DQ91NCNFFL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254028117	435	18.88	8/28/2023	10/17/2023	10/17/2023	448	46501	EAJM7ZYWR00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000195705	435	107.96	9/25/2023	10/16/2023	10/16/2023	1	46501	E0PC6VNLR00	202373111
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000159260	435	21.54	9/12/2023	10/2/2023	10/2/2023	1	46501	EM3676RQK00	463981689
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000159260	435	350.09	8/28/2023	10/2/2023	10/2/2023	1	46501	EXJM6LY8900	463981689
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-144.68	10/7/2023	10/24/2023	10/24/2023	1	41900	DQ91NGJM001	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	144.68	10/7/2023	10/18/2023	10/18/2023	1	41900	DQ91NGJM000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	879.66	9/25/2023	10/11/2023	10/11/2023	1	41900	D35TR1KVK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	14.7	8/28/2023	10/23/2023	10/23/2023	1	46501	E1JM625KM00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	20.28	9/11/2023	10/23/2023	10/23/2023	1	46501	EAA8C8QNG00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	73.01	9/20/2023	10/23/2023	10/23/2023	1	46501	EY1165VF101	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	80.57	9/20/2023	10/23/2023	10/23/2023	1	46501	EY1165VF100	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261038274	435	4.52	8/28/2023	10/17/2023	10/17/2023	448	46501	E6FC6K26M00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275024805	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275024805	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275024805	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275024805	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275024805	435	6.84	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275024805	435	20.53	9/21/2023	10/17/2023	10/17/2023	448	46501	E7366TNFK02	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000209065	435	116.27	9/21/2023	10/16/2023	10/16/2023	1	46501	EFY18H6BS00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000185770	435	22.81	9/21/2023	10/2/2023	10/2/2023	1	46501	E7366TNFK01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000185770	435	45.62	9/21/2023	10/2/2023	10/2/2023	1	46501	E7366TNFK02	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	425.48	10/17/2023	10/23/2023	10/23/2023	1	46501	EBPC8RTR600	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	9/6/2023	10/17/2023	10/17/2023	448	46501	EPFC746NT01	205667741
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268044922	435	0.83	6/26/2023	10/17/2023	10/17/2023	448	46501	EYPC6G3PFM00	742852150
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000207798	435	37.78	4/21/2023	10/23/2023	10/23/2023	1	46501	EMAC8SHSP100	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-89.75	9/30/2023	10/24/2023	10/24/2023	1	41900	D2D4SKBGL01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	89.75	9/30/2023	10/11/2023	10/11/2023	1	41900	D2D4SKBGL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NRWZ85BFP00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NR588WNS500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696H100	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	4.97	10/13/2023	10/24/2023	10/24/2023	1	41900	D6C1KQHNN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	10	10/10/2023	10/24/2023	10/24/2023	1	41900	DPHCPXDH000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000196029	435	60.1	9/27/2023	10/16/2023	10/16/2023	1	46501	ECTX8LYP700	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	62.44	9/23/2023	10/3/2023	10/3/2023	1	41900	D7PNH1YL100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	82.09	9/23/2023	10/3/2023	10/3/2023	1	41900	D7FFHJHP200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	136.65	9/23/2023	10/3/2023	10/3/2023	1	41900	D9K7C5Z2C00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	289.34	9/23/2023	10/3/2023	10/3/2023	1	41900	DC4L8YS9M00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000144280	435	18.17	9/26/2023	10/16/2023	10/16/2023	1	46501	EWFC6ZGWP00	465292740
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211947	59	39.05	10/14/2023	10/24/2023	10/24/2023	1	41900	D9K7D3QH200	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576973	59	62.55	9/23/2023	10/3/2023	10/3/2023	1	41900	D7YWGL8T000	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820	15013069	435	45.92	9/13/2023	10/9/2023	10/9/2023	1	46501	EQTXX8CGV800	862596292
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280623	59	2.91	9/27/2023	10/11/2023	10/11/2023	2	41900	DB2PBWLMT00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280623	59	19.87	9/27/2023	10/11/2023	10/11/2023	2	41900	D35TR2XY00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280623	59	53.01	9/27/2023	10/11/2023	10/11/2023	2	41900	D08BX81JY00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000207798	435	89.9	10/16/2023	10/23/2023	10/23/2023	2	46501	EDFC8S2BV00	880953362
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275027807	435	3.19	9/26/2023	10/17/2023	10/17/2023	448	46501	EGTX8G15X00	880953362
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000193237	435	103.12	9/26/2023	10/2/2023	10/2/2023	2	46501	EGTX8G15X00	880953362
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	2.4	10/2/2023	10/18/2023	10/18/2023	1	41900	DSDVJMDHY00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	72.57	10/2/2023	10/18/2023	10/18/2023	1	41900	DTQZG8G3400	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000135652	435	75.31	10/2/2023	10/16/2023	10/16/2023	1	46501	EAA8CFBMT00	472970609
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16985F00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N7AC661ZB00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N7JM69V1600	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000228366	435	8.56	9/26/2023	10/2/2023	10/2/2023	1	46501	EJPC8GRPP00	840611484
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	1.64	10/5/2023	10/18/2023	10/18/2023	2	41900	DTQZGB7Y500	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	88.74	10/5/2023	10/18/2023	10/18/2023	2	41900	DVJNDXLNP00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8WNTL00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NDFC8SBBX00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NDY18SBYW00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000219683	435	56.4	10/4/2023	10/16/2023	10/16/2023	1	46501	E0Y160GK400	382084239
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	711.56	9/27/2023	10/16/2023	10/16/2023	2	46501	EWY16108B00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	140.27	10/11/2023	10/24/2023	10/24/2023	1	41900	DKHXZ26ZF00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	355.52	10/11/2023	10/24/2023	10/24/2023	1	41900	DLKWW301V00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJY18WKZX00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKAC8TTWJ00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NKJM8WP7400	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000209363	435	60.26	10/13/2023	10/23/2023	10/23/2023	1	46501	E1JM67D2700	881385399
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000209521	435	831.39	9/26/2023	10/9/2023	10/9/2023	1	46501	E8Y165VH000	460510254
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000219545	435	79.3	10/18/2023	10/23/2023	10/23/2023	1	46501	E7TX68HNG00	463962278
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275015336	435	4.11	9/25/2023	10/17/2023	10/17/2023	448	46501	E9JCGH0HR00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	164.88	9/25/2023	10/16/2023	10/16/2023	1	46501	EM368LQ8K00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000210690	435	36.42	9/25/2023	10/9/2023	10/9/2023	1	46501	E1JM6XJHY00	461105510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000217787	435	60.26	10/4/2023	10/9/2023	10/9/2023	1	46501	EGAC8KTY000	463962278
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	68.1	9/25/2023	10/2/2023	10/2/2023	1	46501	E9JCGH0HR00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	43.17	10/12/2023	10/24/2023	10/24/2023	1	41900	DFSV4KJ2800	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	879.66	9/26/2023	10/11/2023	10/11/2023	1	41900	D1LGTWQ8700	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000201781	435	585.37	5/8/2023	10/16/2023	10/16/2023	1	46501	EFPC59CFT07	621656022
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	37.49	10/3/2023	10/18/2023	10/18/2023	1	41900	D7FFHNL900	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	598.76	9/25/2023	10/11/2023	10/11/2023	1	41900	DIQ9Z3TFK00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	469	1.05	9/17/2023	9/28/2023	10/10/2023	1	46500	E2FC6Q27L00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NTJM7CVP900	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NTTX7CJRZ00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NT3666WHL00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	98										

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000219683	435	29.38	10/11/2023	10/16/2023	10/16/2023	1	46501	ELY18QR9G00	382084239
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000215504	435	5.5	9/11/2023	10/2/2023	10/2/2023	1	46501	EFFC792W800	746000717
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000249080	435	163.17	6/29/2023	10/9/2023	10/9/2023	1	46501	EJY16TZC101	272432027
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	523.56	10/10/2023	10/24/2023	10/24/2023	1	41900	D0SSWJPQC00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	63.01	10/3/2023	10/18/2023	10/18/2023	1	41900	D51DMXDNQ00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	1.97	9/19/2023	10/3/2023	10/3/2023	1	41900	DK7RY2ZYP00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	2.27	9/19/2023	10/3/2023	10/3/2023	1	41900	D4HYNMCHQ00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	3.71	9/19/2023	10/3/2023	10/3/2023	1	41900	DCDT8F0VK00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	11.66	9/19/2023	10/3/2023	10/3/2023	1	41900	DBM49TP4N00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	14.72	9/19/2023	10/3/2023	10/3/2023	1	41900	DLV3V8PF800	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	17.5	9/19/2023	10/3/2023	10/3/2023	1	41900	DF055LV2S00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	50.43	9/19/2023	10/3/2023	10/3/2023	1	41900	DCY87GXNH00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	137.87	9/19/2023	10/3/2023	10/3/2023	1	41900	D90SDN30X00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.86	8/16/2023	10/17/2023	10/17/2023	448	46500	ESAC6C2RC00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.09	7/26/2023	10/17/2023	10/17/2023	448	46500	EHPC69XGQ00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000219607	435	7.33	10/11/2023	10/23/2023	10/23/2023	1	46501	ESY166WDG00	463981689
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	95.37	10/3/2023	10/23/2023	10/23/2023	1	46501	EQJM8PG5Z00	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000237263	435	242.5	10/9/2023	10/23/2023	10/23/2023	1	46501	EOPC60LV600	752131429
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	347.55	8/16/2023	10/23/2023	10/23/2023	1	46501	ELY18TKSC00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000189850	435	8.82	9/11/2023	10/16/2023	10/16/2023	1	46501	EQAC8LB4700	271016242
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000187411	435	30.22	9/19/2023	10/16/2023	10/16/2023	1	46501	EYPC624QW00	263677868
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000190960	435	53.19	2/1/2023	10/16/2023	10/16/2023	1	46501	EYPC2LZFJ01	272008627
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000208056	435	144	10/4/2023	10/16/2023	10/16/2023	1	46501	E3JM6Y25T00	752131429
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000198576	435	1,341.27	2/1/2023	10/16/2023	10/16/2023	1	46501	ELFC8HV5800	233069260
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000250231	435	65.5	9/22/2023	10/9/2023	10/9/2023	1	46501	E2PC6CQSY900	752131429
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000172010	435	17.88	9/22/2023	10/2/2023	10/2/2023	1	46501	ET3665Z1V00	270720545
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000180498	435	50	9/19/2023	10/2/2023	10/2/2023	1	46501	E0Y16N0Y600	752131429
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RS00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WBP1J00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJMP00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	102.18	10/6/2023	10/18/2023	10/18/2023	1	41900	D990DFVVF00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	550.48	10/6/2023	10/18/2023	10/18/2023	1	41900	DK7RYCDXT00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	2.97	9/29/2023	10/11/2023	10/11/2023	1	41900	DG223WGSZ00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	60.26	9/20/2023	10/23/2023	10/23/2023	1	46501	E6PC68ZDG00	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	86.83	9/14/2023	10/23/2023	10/23/2023	1	46501	E90360QV800	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576973	59	23.08	9/19/2023	10/3/2023	10/3/2023	1	41900	DL1FWNVY400	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820	15058480	435	48.32	10/2/2023	10/21/2023	10/23/2023	1	46501	EKAC8MLN300	862596292
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000120949	435	278.43	9/29/2023	10/16/2023	10/16/2023	1	46501	E0FC6W5BW00	431980247
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000205206	435	755	9/29/2023	10/16/2023	10/16/2023	1	46501	PNY18FRZG00	383656538
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000258450	435	66.58	9/29/2023	10/9/2023	10/9/2023	1	46501	E4FC6W4CV00	621637129
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268035954	435	2.63	9/15/2023	10/17/2023	10/17/2023	448	46501	EPAC7636J00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000214958	435	30.92	9/15/2023	10/2/2023	10/2/2023	1	46501	EPAC77V2T00	742959407
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-11.66	10/7/2023	10/24/2023	10/24/2023	1	41900	D7FFHRBH501	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	1.1	10/11/2023	10/24/2023	10/24/2023	1	41900	D639LS577G00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	11.66	10/7/2023	10/18/2023	10/18/2023	1	41900	D7FFHRBH500	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	1,139.63	9/29/2023	10/11/2023	10/11/2023	1	41900	DMMST16NR00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	3,778.99	9/24/2023	10/11/2023	10/11/2023	1	41900	DQ0TNQD6X00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	8,817.65	9/24/2023	10/11/2023	10/11/2023	1	41900	DMCKTDX6700	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	2523297									

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261039021	435	2.63	9/11/2023	10/17/2023	10/17/2023	448	46501	EA3674FHS00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15034789	435	21	9/28/2023	10/14/2023	10/16/2023	1	46501	PV36317CH00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000164557	435	52.27	9/28/2023	10/16/2023	10/16/2023	1	46501	EVTX6ZBWX00	741680498
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	65.77	10/9/2023	10/16/2023	10/16/2023	1	46501	E0FC609Y600	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	106.77	10/10/2023	10/16/2023	10/16/2023	1	46501	EPPC8MCCDD00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000202924	435	156	10/9/2023	10/16/2023	10/16/2023	1	46501	EMAC8RKGW00	371829497
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15034789	435	246.52	9/27/2023	10/14/2023	10/16/2023	1	46501	PV36317CH00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15034789	435	246.52	6/28/2023	10/14/2023	10/16/2023	1	46501	PQJM4329H00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000204761	435	4,393.16	9/28/2023	10/9/2023	10/9/2023	1	46501	ERFC8HS0900	741161938
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000155406	435	80.37	9/18/2023	10/2/2023	10/2/2023	1	46501	ER5879NDJ00	460510254
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295290	435	340.6	8/9/2023	10/9/2023	10/9/2023	1	46501	EGJM8JTHW00	742501542
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	28.28	10/9/2023	10/24/2023	10/24/2023	1	41900	DL1FWZY9100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000267011	435	46.05	10/9/2023	10/23/2023	10/23/2023	1	46501	EGAC8NSHW00	203059260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15072214	435	109.55	7/19/2023	10/25/2023	10/25/2023	2	46501	EZ366WRKL00	742770542
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.4	6/26/2023	10/17/2023	10/17/2023	448	46501	PXJM59L6100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	17.28	9/17/2023	10/3/2023	10/3/2023	1	41900	DHD61BMW000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	550.48	9/20/2023	10/3/2023	10/3/2023	1	41900	DXNNOGGCG00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NIAC8XBS800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQTF00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48L00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000260773	435	16.38	9/2/2023	10/23/2023	10/23/2023	2	46501	EAJM8NL2V01	201452600
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000260773	435	477.71	9/2/2023	10/23/2023	10/23/2023	2	46501	EAJM8NL2V00	201452600
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268038687	435	0.23	7/14/2023	10/17/2023	10/17/2023	448	46501	EFAC78XQ600	522431043
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268038687	435	2.1	9/15/2023	10/17/2023	10/17/2023	448	46501	EFFC78T1000	522431043
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000183380	435	49	9/17/2023	10/2/2023	10/2/2023	1	46501	EAAC74G0600	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000190605	435	79.24	9/28/2023	10/16/2023	10/16/2023	1	46501	E3JM6ZFCDD0	271656701
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000237315	435	58.44	9/13/2023	10/9/2023	10/9/2023	1	46501	EDY18FH4000	263677868
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296156	435	60.1	9/19/2023	10/9/2023	10/9/2023	1	46501	E9RV6H2ML00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	60.1	9/12/2023	10/2/2023	10/2/2023	1	46501	EA3678LRT00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	2.77	10/13/2023	10/24/2023	10/24/2023	1	41900	D0JKX1Q4L00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	2.77	9/18/2023	10/3/2023	10/3/2023	1	41900	DH3Z1TP9K00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	10	9/23/2023	10/3/2023	10/3/2023	1	41900	D8HBFN6T800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8S8TB00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXQDD0	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NIAC8XBS700	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	3.19	9/19/2023	10/17/2023	10/17/2023	448	46501	ECJM79Z5F00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000289880	435	35.28	9/29/2023	10/9/2023	10/9/2023	1	46501	EJAC8JK8K00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	19.42	10/9/2023	10/24/2023	10/24/2023	1	41900	DTQGZGCS8F00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	523.3	10/4/2023	10/18/2023	10/18/2023	1	41900	DRM51LX8200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	19.42	9/17/2023	10/3/2023	10/3/2023	1	41900	DGLJ2RC0200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000228824	435	30.92	9/19/2023	10/23/2023	10/23/2023	1	46501	EWFC6200700	474700333
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000248220	435	33.28	9/14/2023	10/9/2023	10/9/2023	1	46501	ERFC8CVM300	272008627
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000262420	435	60.31	9/5/2023	10/9/2023	10/9/2023	1	46501	EDY18BDJN00	474700333
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000179984	435	75.31	9/14/2023	10/2/2023	10/2/2023	1	46501	E2PC6LGNK00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000197621	435	179.34	9/14/2023	10/2/2023	10/2/2023	1	46501	EC3678Z5400	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	963.55	10/13/2023	10/24/2023	10/24/2023	1	41900	D08BXJ62Y00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	12.09	10/7/2023	10/18/2023	10/18/2023	2	41900	D6WZJPL9100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	12.09	10/7/2023	10/18/2023	10/18/2023	3	41900	DG2240PMX00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	12.09	10/7/2023	10/18/2023	10/18/2023	4	41900	DJG2ZSQS200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	12.09	9/23/2023	10/3/2023	10/3/2023	2	41900	D9TGC9GBG00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	12.09	9/23/2023	10/3/2023	10/3/2023	3	41900	D59MM8TZJ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	12.09	9/23/2023	10/3/2023	10/3/2023	4	41900	DYZL6MJWS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	963.55	9/16/2023	10/3/2023	10/3/2023	1	41900	D8BX8V73G00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNNV00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8BWKQ00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WWM1500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15062288	435	60.1	9/26/2023	10/23/2023	10/23/2023	2 46501 E0PC6ZJSQ00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823296000272187		15062288	435	74.09	10/9/2023	10/23/2023	10/23/2023	1 46501 E33664Z4H00	710905290
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15062288	435	85.1	9/28/2023	10/23/2023	10/23/2023	2 46501 ENPC8M5PB00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259		00000	435	-110.3	6/19/2023	10/17/2023	10/17/2023	448 46501 ER586MYG700	208083212
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259		00000	435	-110.3	6/20/2023	10/17/2023	10/17/2023	448 46501 E5JM40YMK00	208083212
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259		14986845	435	6.05	9/7/2023	10/17/2023	10/17/2023	448 46501 ECTX786FJ00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	36.48	9/23/2023	10/16/2023	10/16/2023	2 46501 EZJM6WSTF00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	36.48	9/23/2023	10/16/2023	10/16/2023	3 46501 E0FC6WT7R00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	36.48	9/23/2023	10/16/2023	10/16/2023	4 46501 E1AC6ZY0M00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	60.1	9/21/2023	10/16/2023	10/16/2023	2 46501 E2PC6V4Y200	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	60.1	9/19/2023	10/16/2023	10/16/2023	2 46501 EA368MGMP00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	103.84	9/23/2023	10/16/2023	10/16/2023	2 46501 EZAC6WSTC00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	103.84	9/23/2023	10/16/2023	10/16/2023	3 46501 E2TX6W5S300	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15036494	435	103.84	9/23/2023	10/16/2023	10/16/2023	4 46501 E1366WSTF00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823289000173951			435	185.52	10/9/2023	10/16/2023	10/16/2023	1 46501 E0Y1609WQ00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823289000173951			435	284.66	10/7/2023	10/16/2023	10/16/2023	1 46501 EFP8C8PJT00	742802643
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		15011618	435	178.58	9/22/2023	10/9/2023	10/9/2023	1 46501 EXAC6Q1GF00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		14986845	435	61.57	9/8/2023	10/2/2023	10/2/2023	2 46501 E1TX6RVX701	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		14986845	435	61.57	9/8/2023	10/2/2023	10/2/2023	4 46501 E2Y16NT9601	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		14986845	435	85.1	9/7/2023	10/2/2023	10/2/2023	2 46501 ECTX786FJ00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820		14986845	435	91.88	9/8/2023	10/2/2023	10/2/2023	2 46501 E1TX6RVX700	470874059
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232328300236109			59	89.19	10/6/2023	10/18/2023	10/18/2023	1 41900 D5KVM0K9L00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232327600280622			59	-2,479.83	9/18/2023	10/11/2023	10/11/2023	1 41900 D873G0X1V01	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232326900576971			59	2,479.83	9/18/2023	10/3/2023	10/3/2023	1 41900 D873G0X1V00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823296000223198			435	416.05	10/16/2023	10/23/2023	10/23/2023	1 46501 EBY18TWNM00	621656022
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259 282034534			435	0.83	9/15/2023	10/17/2023	10/17/2023	448 46501 E9036LW7J00	743023822
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823282000277517			435	14.44	9/15/2023	10/9/2023	10/9/2023	1 46501 E9036LW7J01	743023822
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707			266	3	9/1/2023	10/27/2023	10/25/2023	99 46500 NAAC8S86600	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707			266	3	7/1/2023	10/27/2023	10/25/2023	99 46500 N9RV6YBN900	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707			266	3	8/1/2023	10/27/2023	10/25/2023	99 46500 N90361RWS00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232328300236109			59	12.15	10/4/2023	10/18/2023	10/18/2023	1 41900 DXXP8POHN00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232328300236109			59	52.08	10/2/2023	10/18/2023	10/18/2023	1 41900 D7PNH61X300	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232327600280622			59	2.39	9/26/2023	10/11/2023	10/11/2023	1 41900 DF055Q4NW00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232327600280622			59	4.28	9/26/2023	10/11/2023	10/11/2023	1 41900 DR2QLW5YY00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232327600280622			59	523.56	9/27/2023	10/11/2023	10/11/2023	1 41900 D6MRK03ZT00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232326900576971			59	874.97	9/19/2023	10/3/2023	10/3/2023	1 41900 D6WZJDB4P00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259 268025631			435	0.65	7/31/2023	10/17/2023	10/17/2023	448 46501 ETJM6RKB200	943424954
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259 268035954			435	126.09	9/14/2023	10/17/2023	10/17/2023	448 46501 E9JC6BFAD00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823289000173951			435	146.77	9/20/2023	10/16/2023	10/16/2023	1 46501 E0PC6ZCZS00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823282000217798			435	21.54	9/20/2023	10/9/2023	10/9/2023	1 46501 EJAC8C9MK00	463969440
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000172215			435	0.47	9/14/2023	10/2/2023	10/2/2023	1 46501 E7AC6PHVM00	271121048
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000159234			435	80.37	9/20/2023	10/2/2023	10/2/2023	1 46501 EZTX6N3W600	463957299
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823282000224684			435	24.04	9/15/2023	10/9/2023	10/9/2023	1 46501 EXAC6RCWY00	842701768
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823282000214094			435	75.31	9/20/2023	10/9/2023	10/9/2023	1 46501 E1JM6XHNN00	680501547
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232328300236109			59	5.23	10/5/2023	10/18/2023	10/18/2023	1 41900 D003XVL6Q00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823289000131528			435	59.06	7/10/2023	10/16/2023	10/16/2023	1 46501 ECTX6T7Q000	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232328300236109			59	11.66	10/6/2023	10/18/2023	10/18/2023	1 41900 DMCKTM13600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.79	8/23/2023	10/17/2023	10/17/2023		448	46500 ELFC7WSZD00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	12.82	8/9/2023	10/17/2023	10/17/2023		448	46500 EXJM5091Q00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000272187	435	60.31	10/2/2023	10/23/2023	10/23/2023		1	46501 EDPIC8RH400	710905290
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823277000198668	435	41.2	9/11/2023	10/4/2023	10/4/2023		1	46501 EMAC8H08100	952701802
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000157766	435	19.04	8/18/2023	10/2/2023	10/2/2023		1	46501 E6PC6PGM800	205876191
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NXJM66WD000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	0.25	10/1/2023	10/18/2023	10/18/2023		1	41900 D5KVLXXJB00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	1.88	9/18/2023	10/3/2023	10/3/2023		1	41900 DWVS88W0P00	6907058
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	4.28	10/8/2023	10/24/2023	10/24/2023		1	41900 D9TGCJNKN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	11.03	10/8/2023	10/24/2023	10/24/2023		1	41900 D2NCS6K6J00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	963.55	9/28/2023	10/11/2023	10/11/2023		1	41900 DMX05K2Q600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000202415	435	95.18	9/28/2023	10/16/2023	10/16/2023		1	46501 E6PC6YFVC00	651255384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15011490	435	124.03	9/25/2023	10/9/2023	10/9/2023		2	46501 ETAC6W1GY00	463796515
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000136929	435	76	9/12/2023	10/2/2023	10/2/2023		1	46501 EAJM77NFP00	651255384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NPPC85BLR00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	53.01	10/4/2023	10/18/2023	10/18/2023		1	41900 D8HBFTKH400	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	82.09	9/15/2023	10/18/2023	10/18/2023		1	41900 DM3BV2KFF00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000173809	435	39.41	9/1/2023	10/2/2023	10/2/2023		1	46501 E6FC6QLMF00	272485384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000173809	435	71.47	8/31/2023	10/2/2023	10/2/2023		1	46501 ESTX6NF8700	272485384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000262300	435	45.92	10/11/2023	10/23/2023	10/23/2023		1	46501 EM368N9DR00	204732028
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	70	10/9/2023	10/23/2023	10/23/2023		1	46501 EXT63QM400	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000262300	435	141.89	10/9/2023	10/23/2023	10/23/2023		1	46501 E73660SNB00	204732028
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	272.02	10/9/2023	10/23/2023	10/23/2023		1	46501 EYFC63QJY00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	8.23	10/14/2023	10/24/2023	10/24/2023		1	41900 D5DVJTS3K00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	9.44	10/14/2023	10/24/2023	10/24/2023		1	41900 DJG2ZX83X00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	138.81	10/14/2023	10/24/2023	10/24/2023		1	41900 DD6H7F4NY00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	1,482.22	10/14/2023	10/24/2023	10/24/2023		1	41900 DV06G0GKK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	2,479.83	9/20/2023	10/3/2023	10/3/2023		1	41900 DJG2ZHTRC00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	416.85	10/14/2023	10/23/2023	10/23/2023		1	46501 ESFC6565200	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268008785	435	0.72	8/16/2023	10/17/2023	10/17/2023		448	46501 ESJM6F86800	461450004
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282047268	435	0.72	9/14/2023	10/17/2023	10/17/2023		448	46501 E5366VZ0R00	461450004
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254028117	435	7.14	8/16/2023	10/17/2023	10/17/2023		448	46501 EQAC70G5X00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254028117	435	13.97	8/16/2023	10/17/2023	10/17/2023		448	46501 EQAC70G5X00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254039481	435	123.3	12/5/2022	10/17/2023	10/17/2023		448	46501 EPAC708QX00	746001118
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823280000003188	435	123.85	9/14/2023	10/7/2023	10/9/2023		1	46501 E5366VZ0R00	461450004
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000244127	435	156	9/14/2023	10/9/2023	10/9/2023		1	46501 EYFC6WN5400	371829497
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NZJM66WCQ00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 NZTX66WVB00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 NZ366FWBX00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823278000203880	435	157.3	6/21/2023	10/5/2023	10/5/2023		2	46501 ERWZ6K9JR00	450491147
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000193060	435	85	9/26/2023	10/23/2023	10/23/2023		2	46501 E1JM65CBX00	450491147
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000121761	435	85	9/21/2023	10/16/2023	10/16/2023		2	46501 EHPC8DYZX00	450491147
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000183117	435	36.42	10/9/2023	10/23/2023	10/23/2023		1	46501 ESPC63F9800	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	379.4	10/9/2023	10/23/2023	10/23/2023		1	46501 EFPIC8RTQ000	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254042306	435	0.54	6/19/2023	10/17/2023	10/17/2023		448	46501 ENPC7Y9NH00	473345905
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268038474	435	0.55	9/15/2023	10/17/2023	10/17/2023		448	46501 E7AC6L3YG00	621656022
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	377.13	10/5/2023	10/16/2023	10/16/2023		1	46501 EBFIC8M40Q00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000173809	435	30.92	9/18/2023	10/2/2023	10/2/2023		1	46501 E53665F9900	272485384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	6.04	10/4/2023	10/18/2023	10/18/2023		1	41900 DYG47QR5P00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-37.24	9/10/2023	10/3/2023	10/3/2023		1	41900 DNFG9K9C301	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVAC66WK500	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	39.07	10/14/2023	10/24/2023	10/24/2023	2	41900	DMMST8PJL00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	144.68	10/14/2023	10/24/2023	10/24/2023	1	41900	DC4L99BNV00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	144.68	10/14/2023	10/24/2023	10/24/2023	2	41900	DJ5WOCVT000	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	874.97	10/11/2023	10/24/2023	10/24/2023	1	41900	D3G1QVX2F00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	39.07	10/14/2023	10/24/2023	10/24/2023	1	41900	D23XT82ZZ00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000194445	435	87.86	9/25/2023	10/23/2023	10/23/2023	2	46501	E9036YCR400	263677868
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	69.39	9/26/2023	10/16/2023	10/16/2023	2	46501	ESAC611RY00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000178842	435	110.59	9/26/2023	10/16/2023	10/16/2023	2	46501	EQ368F48N00	571197015
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-13.09	9/24/2023	10/24/2023	10/24/2023	1	41900	DC4L8YV9Y01	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	13.09	9/24/2023	10/11/2023	10/11/2023	1	41900	DC4L8YV9Y00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000213322	435	62.74	10/6/2023	10/23/2023	10/23/2023	1	46501	EHPC8J50S00	273934843
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823280000006156	435	6.24	9/19/2023	10/7/2023	10/9/2023	1	46501	EYFC6RVBW00	271656701
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000172855	435	33.57	9/8/2023	10/2/2023	10/2/2023	1	46501	E9AC6CFCKG00	271656701
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	2,479.83	9/29/2023	10/11/2023	10/11/2023	1	41900	D9K7CWLJI00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000267863	435	40.54	9/28/2023	10/23/2023	10/23/2023	1	46501	EQ368KFOP01	742871470
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000267863	435	77.04	9/28/2023	10/23/2023	10/23/2023	1	46501	EQ368KFOP00	742871470
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000269004	435	8	10/2/2023	10/23/2023	10/23/2023	1	46501	EVAC6ZT7300	746000717
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	37.49	9/21/2023	10/3/2023	10/3/2023	1	41900	D6MRJX8YG00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	2.04	8/23/2023	10/23/2023	10/23/2023	1	46501	ETAC669TH00	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	24.02	8/23/2023	10/23/2023	10/23/2023	1	46501	E2FC647NV01	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	36.5	8/23/2023	10/23/2023	10/23/2023	1	46501	E2FC647NV00	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	261038274	435	0.76	9/8/2023	10/17/2023	10/17/2023	448	46501	E7AC6H4V500	752472510
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	254041918	435	4.52	8/23/2023	10/17/2023	10/17/2023	448	46501	EM367ZFS400	752472510
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000258388	435	633.6	10/2/2023	10/9/2023	10/9/2023	1	46501	E9RV6N34T00	621656022
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000214932	435	76.78	10/12/2023	10/23/2023	10/23/2023	1	46501	E7AC62HZG00	462822799
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268011024	435	1	9/12/2023	10/17/2023	10/17/2023	448	46501	E3JM6J0MV00	462822799
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275012832	435	1	9/20/2023	10/17/2023	10/17/2023	448	46501	EAJM7978400	462822799
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000168410	435	31.5	10/5/2023	10/16/2023	10/16/2023	1	46501	E3JM60LP600	840611484
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000136360	435	73.44	9/27/2023	10/16/2023	10/16/2023	1	46501	ENPC8HRY200	462822799
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000136360	435	76.78	10/4/2023	10/16/2023	10/16/2023	1	46501	E0Y16VM8Y00	462822799
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000157865	435	73.44	9/20/2023	10/2/2023	10/2/2023	1	46501	EAJM7978400	462822799
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000193886	435	49.16	10/18/2023	10/23/2023	10/23/2023	1	41039	EBY18TY2W00	451348006
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000151246	435	49.16	9/27/2023	10/2/2023	10/2/2023	1	41039	EAA88BTM300	451348006
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	40.28	9/28/2023	10/11/2023	10/11/2023	1	41900	DXNG91PS600	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823278000298251	435	76.78	9/26/2023	10/5/2023	10/5/2023	1	46501	E0PC65QFG00	133757370
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000271545	435	45.92	10/3/2023	10/23/2023	10/23/2023	1	46501	ENPC854HP00	680519941
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	10.2	9/19/2023	10/3/2023	10/3/2023	1	41900	DYQC70Q3P00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296156	435	128.02	9/19/2023	10/9/2023	10/9/2023	1	46501	EG368BSV600	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.05	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	4	HS BASIC	9095	00000	235	68.1	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	4	HS BASIC	9095	00000	235	238.35	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	4	HS BASIC	9095	00000	235	68.1	10/23/2023	10/23/2023	10/25/2023	99	46501		
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	9.98	10/5/2023	10/18/2023	10/18/2023	6	41900	DL9NWGPBY00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	41.76	10/5/2023	10/18/2023	10/18/2023	6	41900	DHNF15GY400	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7						

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823286000036154	435	316.54	9/29/2023	10/13/2023	10/13/2023	4	46501	E0Y16VXR100	811432054
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	96.58	9/29/2023	10/9/2023	10/9/2023	4	46501	ERWZ8DHHV000	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000217870	435	45.92	9/21/2023	10/2/2023	10/2/2023	2	46501	E6Y165PPR00	811432054
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XF3K00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WQBD00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMTX8WPNM00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	130.42	9/27/2023	10/11/2023	10/11/2023	1	41900	DLV3VD9JY00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	20.68	10/8/2023	10/24/2023	10/24/2023	2	41900	DJGZ2SWCV00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268040640	435	3	9/11/2023	10/17/2023	10/17/2023	448	46501	E5JM6JHKT00	746000717
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	14.31	10/10/2023	10/24/2023	10/24/2023	2	41900	DHD61Q7QK00	6907058
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	144.68	10/13/2023	10/24/2023	10/24/2023	2	41900	DXD79RVBWW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	7.84	9/14/2023	10/23/2023	10/23/2023	2	46501	EKJM8RXY00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000237354	435	35.28	9/4/2023	10/23/2023	10/23/2023	1	46501	E8Y166RKP00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000243116	435	1,103.28	10/12/2023	10/23/2023	10/23/2023	2	46501	E3JM63YDK00	742206635
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-1.24	4/25/2023	10/17/2023	10/17/2023	448	46501	EMTX7JQXV01	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254041918	435	0.41	8/15/2023	10/17/2023	10/17/2023	448	46501	EQTX7ZXY100	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261038274	435	0.41	7/25/2023	10/17/2023	10/17/2023	448	46501	ECAC73WDF00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.24	4/25/2023	10/17/2023	10/17/2023	448	46501	EKTX74QS601	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/4/2023	10/17/2023	10/17/2023	448	46501	E2PC6FWRV00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261027495	435	6.84	9/4/2023	10/17/2023	10/17/2023	448	46501	E2PC6FWRV01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/4/2023	10/17/2023	10/17/2023	448	46501	E2PC6FWRV00	621433252
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261027495	435	6.84	9/4/2023	10/17/2023	10/17/2023	448	46501	E2PC6FWRV01	621433252
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/4/2023	10/17/2023	10/17/2023	448	46501	E2PC6FWRV00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261027495	435	6.84	9/4/2023	10/17/2023	10/17/2023	448	46501	E2PC6FWRV01	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261027495	435	20.53	9/4/2023	10/17/2023	10/17/2023	448	46501	E2PC6FWRV02	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-57.23	9/24/2023	10/24/2023	10/24/2023	1	41900	DDQY64KV601	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	57.23	10/11/2023	10/24/2023	10/24/2023	1	41900	DRBYLNPJC00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	57.23	9/24/2023	10/11/2023	10/11/2023	1	41900	DDQY64KV600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	144.68	9/20/2023	10/3/2023	10/3/2023	1	41900	DW23CR9M700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	1.87	10/5/2023	10/18/2023	10/18/2023	3	41900	DF055VR6800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	4.95	10/5/2023	10/18/2023	10/18/2023	3	41900	DFJM4XMCFO0	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N13666V9T00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2FC69XVW00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9600	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.2	9/14/2023	9/23/2023	10/4/2023	1	46500	EBPC769F200	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.1	9/14/2023	9/23/2023	10/4/2023	1	46500	EBPC769F200	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	9/14/2023	9/23/2023	10/4/2023	1	46500	EBPC769F200	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000201494	435	146.35	9/7/2023	10/9/2023	10/9/2023	4	46501	E7AC6R5N300	450491147
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000220262	435	91.82	9/28/2023	10/9/2023	10/9/2023	1	46501	EAJM8F8K100	465292740
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000160685	435	176.02	9/18/2023	10/2/2023	10/2/2023	1	46501	EGAC8BPFL00	465292740
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	-19.26	9/22/2023	10/18/2023	10/18/2023	1	41900	DRBYLC3MNO1	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	19.26	9/22/2023	10/3/2023	10/3/2023	1	41900	DRBYLC3MNO0	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275039617	435	2.1	9/21/2023	10/17/2023	10/17/2023	448	46501	EFY18BM4Y00	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	402.61	9/21/2023	10/17/2023	10/17/2023	448	46501	ENJM8CM4Q00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000220056	435	112.57	9/21/2023	10/2/2023	10/2/2023	1	46501	EFY18BM4Y00	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	9.99	9/28/2023	10/11/2023	10/11/2023	1	41900	DNFGRLS6Z00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	10.97	9/28/2023	10/11/2023	10/11/2023	1	41900	DXNG91P4B00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15020290	435	5	9/28/2023	10/11/2023	10/11/2023	1	46500	ESFC63C9200	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	-5	9/28/2023	10/23/2023	10/23/2023	1	46501	ESFC63C9200	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	192.67	9/28/2023	10/23/2023	10/23/2023	1	46501	ESFC63C9200	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2Y1664KZ00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	-31.66	10/1/2023	10/24/2023	10/24/2023	1	41900	D54MK29YR01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	-4.85	10/1/2023	10/24/2023	10/24/2023	1	41900	DV06FSG8J01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	4.85	10/1/2023	10/18/2023	10/18/2023	1	41900	DV06FSG8J00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	31.66	10/1/2023	10/18/2023	10/18/2023	1	41900	D54MK29YR00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	284.66	10/14/2023	10/23/2023	10/23/2023	1	46501	EATX85SYD00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-139.05	1/17/2023	10/17/2023	10/17/2023	448	46501	E5364GN2K00	742984296
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282020300	435	10.64	9/28/2023	10/17/2023	10/17/2023	448	46501	EVJM6W3BV00	270029658
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000190960	435	36.42	9/28/2023	10/16/2023	10/16/2023	1	46501	EQ368HSWH00	272008627
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179367	435	463.5	1/17/2023	10/16/2023	10/16/2023	1	46501	E5364GN2K02	742984296
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000277317	435	11.22	9/26/2023	10/9/2023	10/9/2023	1	46501	ETJM6XPZF00	742984296
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000270381	435	25.2	9/28/2023	10/9/2023	10/9/2023	1	46501	E0FC6VVKX00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000243433	435	130.68	9/28/2023	10/9/2023	10/9/2023	1	46501	EVJM6W3BV00	270029658
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295048	435	781.47	9/28/2023	10/9/2023	10/9/2023	1	46501	EM368GQS100	742206635
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823273000007745	435	11.22	9/19/2023	9/30/2023	10/2/2023	1	46501	EMAC7901B00	742984296
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	263023921	435	3.6	6/4/2023	10/17/2023	10/17/2023	448	46501	EYPC56VDL00	742777597
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	263023921	435	4.32	6/4/2023	10/17/2023	10/17/2023	448	46501	EYPC56VDL00	742777597
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	14.58	10/11/2023	10/24/2023	10/24/2023	1	41900	DDQY6FBCK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	208.31	10/17/2023	10/23/2023	10/23/2023	1	46501	EJFC8WDL100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	330.99	10/9/2023	10/24/2023	10/24/2023	1	41900	DQTHMKMBNP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000182080	435	2.45	1/3/2023	10/2/2023	10/2/2023	1	46501	E9031SDST02	741655329
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	0.36	9/27/2023	10/11/2023	10/11/2023	1	41900	DH3Z1Z8RF00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	0.68	9/18/2023	10/3/2023	10/3/2023	1	41900	DBM49T4YS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNFC8S4PH00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1H400	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3D500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000268717	435	119.29	10/3/2023	10/23/2023	10/23/2023	1	46501	E0Y160C9900	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282034534	435	0.72	9/19/2023	10/17/2023	10/17/2023	448	46501	EKAC8C6WY01	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282034534	435	0.83	9/19/2023	10/17/2023	10/17/2023	448	46501	EKAC8C6WY00	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282034534	435	5.77	9/19/2023	10/17/2023	10/17/2023	448	46501	EKAC8C6WY01	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000277517	435	19.16	9/19/2023	10/9/2023	10/9/2023	1	46501	EKAC8C6WY01	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000277517	435	112.93	9/19/2023	10/9/2023	10/9/2023	1	46501	EKAC8C6WY00	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000224684	435	101.03	9/20/2023	10/9/2023	10/9/2023	1	46501	ERNR8BBFP00	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	709.52	9/20/2023	10/2/2023	10/2/2023	1	46501	E4FC6QW5300	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268014298	435	2.05	7/20/2023	10/17/2023	10/17/2023	448	46501	E4Y16F68G00	261973804
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	2.77	9/16/2023	10/3/2023	10/3/2023	1	41900	D9K7CNC2800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	428.46	9/18/2023	10/3/2023	10/3/2023	1	41900	DWBBC76VH00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	15.07	10/11/2023	10/24/2023	10/24/2023	1	41900	DQK8N3W4100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-15.07	9/11/2023	10/3/2023	10/3/2023	1	41900	DZ7T6153501	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	139.45	9/11/2023	10/3/2023	10/3/2023	1	41900	DHNFOWK1X00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000195437	435	25	10/9/2023	10/23/2023	10/23/2023	1	46501	EGJM8N8GH01	263952333
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000195437	435	116.23	10/9/2023	10/23/2023	10/23/2023	1	46501	EGJM8N8GH00	263952333
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261031874	435	3.19	7/7/2023	10/17/2023	10/17/2023	448	46501	EMJIM747TS00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8W0H000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWPC69SP200	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NWY168W5100	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NXAC66WFN00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823283000232026	435	936	10/2/2023	10/10/2023	10/10/2023	1	46501	ERFC8J75K00	330604557
10/25/2023	49392	285608															

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 N9JC6YBPB00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	0.76	7/22/2023	10/17/2023	10/17/2023		448	46501 EFPC794NR00	880953362
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823273000001644	435	72.38	9/11/2023	9/30/2023	10/2/2023		1	46501 EA3676B9F00	741800367
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261029465	435	2.71	9/12/2023	10/17/2023	10/17/2023		448	46501 ELPCT2HB000	863560389
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	86.66	9/23/2023	10/3/2023	10/3/2023		1	41900 DCY87K3WK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERNR75HWH00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERNR75HWH00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERNR75HWH00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERNR75HWH00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERNR75HWH00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/12/2023	10/17/2023	10/17/2023		448	46501 ERNR75HWH00	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	129.51	10/5/2023	10/18/2023	10/18/2023		1	41900 DDGQ65MQL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	144.68	10/5/2023	10/18/2023	10/18/2023		1	41900 DJ5W0747Z00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	289.34	10/5/2023	10/18/2023	10/18/2023		1	41900 DRMSL2PJL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	2,479.83	10/6/2023	10/18/2023	10/18/2023		1	41900 DTGRGDTDL300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823294000002854	435	1.93	10/3/2023	10/21/2023	10/23/2023		1	46501 ECJM8PHC000	741721807
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000242378	435	75.31	10/5/2023	10/23/2023	10/23/2023		1	46501 E9AC6WODY00	741721807
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	5.03	10/10/2023	10/24/2023	10/24/2023		1	41900 D90SDZFV600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	82.09	9/29/2023	10/11/2023	10/11/2023		1	41900 DH3Z20HHK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	130.74	9/29/2023	10/11/2023	10/11/2023		1	41900 DRWDKJ98600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261032081	435	1.52	9/8/2023	10/17/2023	10/17/2023		448	46501 ECJM74FP200	881385399
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254029366	435	4.52	8/31/2023	10/17/2023	10/17/2023		448	46501 EGJM7156600	881385399
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261032081	435	4.52	9/8/2023	10/17/2023	10/17/2023		448	46501 ECJM74FP200	881385399
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254029366	435	4.52	9/1/2023	10/17/2023	10/17/2023		448	46501 EGAC71PRY00	881385399
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275027875	435	4.52	9/21/2023	10/17/2023	10/17/2023		448	46501 EQJM8CQ7Z00	881385399
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000154607	435	77.96	10/11/2023	10/16/2023	10/16/2023		1	46501 E6PC64ZZK00	881385399
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000193422	435	60.26	9/21/2023	10/2/2023	10/2/2023		1	46501 EQJM8CQ7Z00	881385399
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	117.41	10/1/2023	10/18/2023	10/18/2023		1	41900 D1VPTHRCA00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	130.74	10/6/2023	10/18/2023	10/18/2023		1	41900 DGLJ325MH00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	303.75	10/6/2023	10/18/2023	10/18/2023		1	41900 DIQ9Z9RV700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000151642	435	60.26	10/6/2023	10/16/2023	10/16/2023		1	46501 ETTX64QKK00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	-475.37	9/18/2023	10/11/2023	10/11/2023		1	41900 D5KVLQJ2W01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	248.16	9/19/2023	10/3/2023	10/3/2023		1	41900 D08BDK45Y00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	475.37	9/18/2023	10/3/2023	10/3/2023		1	41900 D5KVLQJ2W00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000291381	435	125.05	9/18/2023	10/9/2023	10/9/2023		1	46501 E6FC67WVQ00	900901336
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266		3	7/1/2023	10/27/2023	10/25/2023	99	46500 N1AC691JC00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 N1JM690VC00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 N1TX6944J00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15037735	435	16.75	9/26/2023	10/16/2023	10/16/2023		1	46501 EKTXX8JL8000	202211555
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15037735	435	117.82	9/26/2023	10/16/2023	10/16/2023		1	46501 EKTXX8JMBJ00	202211555
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	13.93	9/28/2023	10/11/2023	10/11/2023		1	41900 DWVSBGHH9D00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	963.55	9/28/2023	10/11/2023	10/11/2023		1	41900 DRMSKZBK700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000223932	435	35.28	9/28/2023	10/9/2023	10/9/2023		1	46501 E3JMM6YCL100	842477526
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-879.66	9/23/2023	10/24/2023	10/24/2023		1	41900 DC4L8YSVS01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-550.48	9/26/2023	10/24/2023	10/24/2023		1	41900 DK7RYG29B01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	550.48	9/26/2023	10/11/2023	10/11/2023		1	41900 DK7RYG29B00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	10	9/22/2023	10/3/2023	10/3/2023		1	41900 D2NCRYS6600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	879.66	9/23/2023	10/3/2023	10/3/2023		1	41900 DC4L8YSVS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	-4.62	10/4/2023	10/24/2023	10/24/2023		1	41900 DMMST3L8Q01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	4.62	10/4/2023	10/18/2023	10/18/2023		1	41900 DMMST3L8Q00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266		3	7/1/2023	10/27/2023	10/25/2023	99	46500 NCTX8WQD800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266		3	8/1/2023	10/27/2023	10/25/2023	99	46500 NC368SBX900	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266		3	9/1/2023	10/27/2023	10/25/2023	99	46500 NDFC8WN7K00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	19.26	9/27/2023	10/11/2023	10/11/2023		1	41900 DWVSBFWP900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000196029	435	45.92	9/22/2023	10/16/2023	10/16/2023	1	46501	EYY16WQW600	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000196029	435	59.91	9/27/2023	10/16/2023	10/16/2023	1	46501	EDPC8HLS500	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	334.42	9/23/2023	10/2/2023	10/2/2023	1	46501	EFAC8DTRV00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	963.55	9/20/2023	10/3/2023	10/3/2023	1	41900	DXXP8GFGH00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501	EBY18QB3V00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	379.56	10/17/2023	10/23/2023	10/23/2023	1	46501	ELFC8VBN400	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254019259	435	0.61	9/7/2023	10/17/2023	10/17/2023	448	46501	ELY172H5F01	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254019259	435	0.98	9/7/2023	10/17/2023	10/17/2023	448	46501	ELY172H5F01	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268013200	435	1.38	9/20/2023	10/17/2023	10/17/2023	448	46501	EKTX8BHG700	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268013200	435	3.67	9/20/2023	10/17/2023	10/17/2023	448	46501	EKTX8BHG700	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268013200	435	7.5	9/20/2023	10/17/2023	10/17/2023	448	46501	EKTX8BHG700	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	130.42	9/30/2023	10/11/2023	10/11/2023	1	41900	DW23CX04G00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	13.54	9/16/2023	10/3/2023	10/3/2023	1	41900	DQK8MNDZT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	18.16	9/20/2023	10/3/2023	10/3/2023	2	41900	DL1FWPNT000	6907058
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275018512	435	3.97	9/19/2023	10/17/2023	10/17/2023	448	46501	E5366Q08J00	270029664
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275018512	435	3.97	9/16/2023	10/17/2023	10/17/2023	448	46501	E6PC6P4G900	270029664
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275018512	435	22.5	9/16/2023	10/17/2023	10/17/2023	448	46501	E6PC6P4G900	270029664
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000137926	435	3.34	9/20/2023	10/16/2023	10/16/2023	2	46501	E4PC6Y1JN00	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000171036	435	45.92	9/21/2023	10/2/2023	10/2/2023	2	46501	EKM8BQLG000	270029664
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	2	46501	ETJM6R0TW00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000171036	435	100.54	9/16/2023	10/2/2023	10/2/2023	1	46501	E6PC6P4G900	270029664
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000171036	435	102.71	9/20/2023	10/2/2023	10/2/2023	2	46501	E7366NJRC00	270029664
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000171036	435	125.54	9/19/2023	10/2/2023	10/2/2023	2	46501	E5366Q08J00	270029664
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000197621	435	723.8	9/20/2023	10/2/2023	10/2/2023	2	46501	EATX8G1B200	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261032235	435	0.72	9/5/2023	10/17/2023	10/17/2023	448	46501	EXAC6C9N001	742909670
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261032235	435	2.1	9/5/2023	10/17/2023	10/17/2023	448	46501	EXAC6C9N000	742909670
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211947	59	-963.55	10/4/2023	10/24/2023	10/24/2023	1	41900	DNPPR6Y2501	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211947	59	2,714.85	10/13/2023	10/24/2023	10/24/2023	1	41900	DPHPCPK3Z00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236110	59	963.55	10/4/2023	10/18/2023	10/18/2023	1	41900	DNPPR6Y2500	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280623	59	88.92	9/30/2023	10/11/2023	10/11/2023	1	41900	D3ZHPROJJ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000220903	435	33.2	10/10/2023	10/23/2023	10/23/2023	1	46501	EMAC8R0BTO0	840611484
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	2.39	10/8/2023	10/24/2023	10/24/2023	1	41900	DJ5W08F6TO0	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	39.07	10/7/2023	10/18/2023	10/18/2023	1	41900	D2XLRQKRKP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	550.48	10/7/2023	10/18/2023	10/18/2023	1	41900	D2776CYGT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	838.98	10/7/2023	10/16/2023	10/16/2023	1	46501	EHY18L72300	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000203585	435	2,546.69	9/28/2023	10/16/2023	10/16/2023	1	46501	EYFC6WQZT00	710905290
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	211.04	9/28/2023	10/9/2023	10/9/2023	1	46501	ENY18D8N500	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000211848	435	30.92	7/24/2023	10/23/2023	10/23/2023	1	46501	EQAC8PQ1X00	461691950
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000137926	435	3.72	9/20/2023	10/16/2023	10/16/2023	1	46501	EXAC6W9NT00	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000251193	435	799.47	9/20/2023	10/9/2023	10/9/2023	1	46501	ENPC8G7SS00	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	11.25	10/11/2023	10/24/2023	10/24/2023	1	41900	D8HBFXW5J00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261031874	435	3.19	9/7/2023	10/17/2023	10/17/2023	448	46501	EPAC7247700	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000133973	435	60.31	9/14/2023	10/2/2023	10/2/2023	1	46501	ETAC6RWP900	710905290
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000169445	435	53.59	7/20/2023	10/16/2023	10/16/2023	1	46501	EFAC8JHDD00	742543414
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	4.28	10/8/2023	10/24/2023	10/24/2023	1	41900	DTGRGV3TN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	53.37	10/17/2023	10/23/2023	10/23/2023	1	46501	EGJM8T9TDD0	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000262269	435	64.6	10/4/2023	10/23/2023	10/23/2023	1	46501	EDPC8KDK000	204701276
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	9/5/2023	10/17/2023	10/17/2023	448	46501	E7AC6L64200	811800275
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268028041	435	5.97	8/9/2023	10/17/2023	10/17/2023	448	46501	EYFC6HR2800	204701276
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823287000000630	435	117.68	9/19/2023	10/14/2023	10/16/2023	1	46501	EKAC8HJQL00	811800275
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	605.98	10/4/2023	10/16/2023	10/16/2023	1	46501	EA368MY5800	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	734.87	10/3/2023	10/9/2023	10/9/2023	1	46501	ERFC8LQ8800	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	121.73	9/5/2023	10/2/2023	10/2/2023	1	46501	E7AC6L64200	811800275
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15054795	435	35.91	7/24/2023	10/19/2023	10/19/2023	1	46501	EZJM6WWMXP00	742770542
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000209491	435	45.92	10/9/2023	10/23/2023	10/23/2023	1	46501	EVJM62PFY00	461050665

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	195.68	10/9/2023	10/24/2023	10/24/2023	1	41900	DLV3VLH1C00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	983.55	10/9/2023	10/24/2023	10/24/2023	1	41900	DRBYLM3CX00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	6.28	10/5/2023	10/18/2023	10/18/2023	1	41900	D9K7CYRQ800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	47.24	10/5/2023	10/18/2023	10/18/2023	1	41900	DXNG951RC00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	5.54	9/25/2023	10/11/2023	10/11/2023	1	41900	DGB93BH4300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	1.52	9/18/2023	10/3/2023	10/3/2023	1	41900	DWLKBRM8800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	2.07	9/21/2023	10/3/2023	10/3/2023	1	41900	D6WZJFCD500	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	4.69	9/19/2023	10/3/2023	10/3/2023	1	41900	D1VPT9YX200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	6.32	9/18/2023	10/3/2023	10/3/2023	1	41900	DH3Z1TJT200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	65.1	9/18/2023	10/14/2023	10/25/2023	1	46501	EHPC8K92400	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	14916777	435	4.95	8/25/2023	10/17/2023	10/17/2023	448	46501	EPFC7YQZC01	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275029584	435	6.93	9/18/2023	10/17/2023	10/17/2023	448	46501	E8PC6RRKD00	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000137926	435	2.14	9/18/2023	10/16/2023	10/16/2023	1	46501	E2FC6Y1JS01	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000137926	435	7.41	9/18/2023	10/16/2023	10/16/2023	1	46501	E2FC6Y1JS00	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000212075	435	744	9/18/2023	10/16/2023	10/16/2023	1	46501	EHPK8K92400	920461507
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15011618	435	143.24	9/19/2023	10/9/2023	10/9/2023	1	46501	E1AC6VZ9200	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000197621	435	3,495.45	9/18/2023	10/2/2023	10/2/2023	1	46501	E8PC6RRKD00	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NM368VC8000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NNFC854PG00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1H300	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	539.19	10/2/2023	10/18/2023	10/18/2023	1	41900	DNYXQQJSP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000267961	435	100.31	10/2/2023	10/23/2023	10/23/2023	1	46501	EG368L2XV00	742897231
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000217858	435	92.14	8/16/2023	10/9/2023	10/9/2023	1	46501	EGTX8CRC600	464001696
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	93.32	9/17/2023	10/3/2023	10/3/2023	1	41900	D7YWGHI1QN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000216109	435	11.94	9/16/2023	10/9/2023	10/9/2023	1	46501	EMJM8CRFR00	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000197621	435	1,650.14	9/16/2023	10/2/2023	10/2/2023	1	46501	EATX8DKJ700	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	248061585	435	2.82	8/28/2023	10/17/2023	10/17/2023	448	46501	E1AC6D6V900	464001696
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15033496	435	634.63	8/17/2023	10/14/2023	10/16/2023	1	46501	EMTX8KC9900	742770542
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823286000163914	435	9.8	8/31/2023	10/13/2023	10/13/2023	1	46501	EMTX70QD900	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	4.11	7/17/2023	10/17/2023	10/17/2023	448	46501	E2Y16TL3400	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	1,508.90	7/17/2023	10/2/2023	10/2/2023	1	46501	E2Y16TL3400	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832329600802238	435	4.09	10/5/2023	10/23/2023	10/23/2023	1	46501	EVMJ62CK000	742774133
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	14916543	435	0.23	8/31/2023	10/17/2023	10/17/2023	448	46501	ENFC7YDWK00	871345843
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328900801740	435	4.09	9/25/2023	10/16/2023	10/16/2023	1	46501	E3AC6YFBJ00	742774133
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328200803318	435	4.09	9/18/2023	10/9/2023	10/9/2023	1	46501	EQ368BHGFO0	742774133
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15011252	435	39.84	9/28/2023	10/9/2023	10/9/2023	1	46501	EKTX8LR4T00	457610939
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832327500801323	435	4.09	9/12/2023	10/2/2023	10/2/2023	1	46501	EQAC79GTM00	742774133
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832327500801323	435	4.09	9/14/2023	10/2/2023	10/2/2023	1	46501	EQAC79GTM00	742774133
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	14986688	435	93.08	9/18/2023	10/2/2023	10/2/2023	1	46501	EV366DXDZ00	457610939
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	926.01	9/28/2023	10/11/2023	10/11/2023	1	41900	DSP2J318000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000261757	435	116.25	9/29/2023	10/23/2023	10/23/2023	1	46501	E5TX61BHV00	202200336
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295327	435	101.19	9/27/2023	10/9/2023	10/9/2023	1	46501	ET3667GRFO0	742516101
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	12.09	9/18/2023	10/3/2023	10/3/2023	3	41900	D6WZJCNVC00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	35.41	9/18/2023	10/3/2023	10/3/2023	3	41900	DRWDXBCL100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	9/1/2023	10/17/2023	10/17/2023	448	46501	EK3672LX700	822598825
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823280000011698	435	39.18	9/18/2023	10/7/2023	10/9/2023	3	46501	E1366RN2400	204180336
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000240506	435	129.2	9/18/2023	10/9/2023	10/9/2023	3	46501	EPAC8DQMF00	204180336
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000171725	435	44.67	10/4/2023	10/16/2023	10/16/2023	1	46501	EOPC6WTTT00	742611238
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000159260	435	84.15	9/14/2023	10/2/2023	10/2/2023	1	46501	EJY179T9B00	463981689
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	87	9/14/2023	10/2/2023	10/2/2023	1	46501	E8FC655NR00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	10.2	9/16/2023	10/3/2023	10/3/2023	1	41900	DV8FF2RC800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	460.6	9/17/2023	10/3/2023	10/3/2023	1	41900	DBBX8B32P00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000214932	435	45.1	10/13/2023	10/23/2023	10/23/2023	1	46501	E7JM6491800	462822799
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296156	435	192.67	9/16/2023	10/9/2023	10/9/2023	1	46501	E8Y16SM5800	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179714	435	154.69	9/27/2023	10/16/2023	10/16/2023	1	46501	E5366Y7X600	743023822

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000276037	435	356.45	9/18/2023	10/9/2023	10/9/2023	1	46501	ECJM8GYQ300	922417967
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000162891	435	6.57	9/18/2023	10/2/2023	10/2/2023	1	46501	E7AC6PFQR00	741680498
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000162891	435	35.22	9/18/2023	10/2/2023	10/2/2023	1	46501	EMTX8BRJ800	741680498
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000162891	435	71.9	9/18/2023	10/2/2023	10/2/2023	1	46501	ELPC77FK000	741680498
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000185926	435	4,428.00	9/18/2023	10/2/2023	10/2/2023	1	46501	EDFC8D7RC00	621656022
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	13.93	10/5/2023	10/18/2023	10/18/2023	2	41900	DT6JH8NC300	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000182993	435	14.28	10/5/2023	10/23/2023	10/23/2023	2	46501	EVJM62D6G01	811432054
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000182993	435	175.58	10/5/2023	10/23/2023	10/23/2023	2	46501	EVJM62D6G00	811432054
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	132.43	9/21/2023	10/2/2023	10/2/2023	1	46501	ERNR78Z0S00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	995.78	10/13/2023	10/24/2023	10/24/2023	1	41900	DNVXQXLB600	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000279841	435	78.18	6/26/2023	10/23/2023	10/23/2023	1	46501	EDY18K9MF00	760512625
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	254030079	435	0.09	8/30/2023	10/17/2023	10/17/2023	448	46501	EFY170B5M00	883279299
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	254030079	435	7.76	8/30/2023	10/17/2023	10/17/2023	448	46501	EFY170B5M00	883279299
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000166347	435	35.28	10/10/2023	10/16/2023	10/16/2023	2	46501	EHPK8K2YC00	883279299
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	156.26	10/6/2023	10/18/2023	10/18/2023	1	41900	D3G1Q5ALG00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275013429	435	2.7	9/25/2023	10/17/2023	10/17/2023	448	46501	E1366TDG300	463951416
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	146.77	9/25/2023	10/9/2023	10/9/2023	1	46501	E4FC6KB9L00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000159218	435	10.98	9/25/2023	10/2/2023	10/2/2023	1	46501	E1366TDG300	463951416
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000156061	435	98.25	9/13/2023	10/2/2023	10/2/2023	1	46501	EYPC6LY9D00	461115446
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/22/2023	9/28/2023	10/10/2023	1	46500	EV366TVCG00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.98	9/22/2023	9/28/2023	10/10/2023	1	46500	EV366TVCG00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	10/5/2023	10/14/2023	10/25/2023	1	46500	E9JC6RN7L00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	10/5/2023	10/14/2023	10/25/2023	1	46500	E9JC6RN7L00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	10/4/2023	10/13/2023	10/24/2023	1	46500	E8Y161JJ000	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	10/4/2023	10/13/2023	10/24/2023	1	46500	E8Y161JJ000	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000193512	435	10.83	10/19/2023	10/23/2023	10/23/2023	1	46500	EMAC8VZX900	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000193512	435	38.45	10/19/2023	10/23/2023	10/23/2023	1	46500	EMAC8VZX901	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000193512	435	50.05	10/11/2023	10/23/2023	10/23/2023	1	46500	EFFC8RV4S00	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000193512	435	50.05	10/13/2023	10/23/2023	10/23/2023	1	46500	EFFC8RXQL00	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000193512	435	50.05	10/18/2023	10/23/2023	10/23/2023	1	46500	EMAC8VZX900	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000193512	435	50.05	10/12/2023	10/23/2023	10/23/2023	1	46500	EQ368NXY700	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.93	9/29/2023	10/4/2023	10/17/2023	1	46500	EVTX6WX5400	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/28/2023	10/4/2023	10/17/2023	1	46500	EVTX6WX5400	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/29/2023	10/4/2023	10/17/2023	1	46500	EVTX6WX5401	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	9/28/2023	10/4/2023	10/17/2023	1	46500	EVTX6WX5400	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	9/29/2023	10/4/2023	10/17/2023	1	46500	EVTX6WX5401	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000187116	435	50.05	10/4/2023	10/16/2023	10/16/2023	1	46500	E8Y161JJ000	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000187116	435	50.05	10/5/2023	10/16/2023	10/16/2023	1	46500	E9JC6RN7L00	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/27/2023	10/2/2023	10/13/2023	1	46500	EPFC8GMYR00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	9/27/2023	10/2/2023	10/13/2023	1	46500	EPFC8GMYR00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000235977	435	10.83	9/29/2023	10/9/2023	10/9/2023	1	46500	EVTX6WX5400	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/20/2023	9/26/2023	10/9/2023	1	46500	ELY18BLQS00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.98	9/20/2023	9/26/2023	10/9/2023	1	46500	ELY18BLQS00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000235977	435	50.05	9/28/2023	10/9/2023	10/9/2023	1	46500	EVTX6WX5400	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000235977	435	50.05	9/29/2023	10/9/2023	10/9/2023	1	46500	EVTX6WX5401	263404849
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/15/2023	9/23/2023	10/4/2023	1	46500	EQAC7995S00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/19/2023	9/23/2023	10/4/2023	1	46500	EQAC7996300	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.98	9/15/2023	9/23/2023	10/4/2023	1	46500	EQAC7995S00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.98	9/19/2023	9/23/2023	10/4/2023	1	46500	EQAC7996300	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/13/2023	9/20/2023	10/3/2023	1	46500	E4Y16K2Q800	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	9/14/2023	9/20/2023	10/3/2023	1	46500	E5366PBB400	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.98	9/13/2023	9/20/2023	10/3/2023	1	46500	E4Y16K2Q800	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	41.98	9/14/2023	9/20/2023	10/3/2023	1			

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823291000329063	435	53.68	10/3/2023	10/18/2023	10/18/2023	1	46501	E2366YLB700	382084239
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	355.52	9/27/2023	10/11/2023	10/11/2023	1	41900	D2776659300	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000264000	435	11.22	10/11/2023	10/23/2023	10/23/2023	1	46501	E8PC61DHSV00	208083212
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000194445	435	27.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EFY18SGWN00	263677868
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000152244	435	11.22	10/4/2023	10/16/2023	10/16/2023	1	46501	ETAC62DSZ00	208083212
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000229056	435	62.26	9/27/2023	10/9/2023	10/9/2023	1	46501	EAJM8F1DW00	208083212
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	17.28	9/21/2023	10/3/2023	10/3/2023	3	41900	D2XLRGQ2C00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	41.91	9/18/2023	10/3/2023	10/3/2023	2	41900	D0JKWMYRG00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000262269	435	66.13	10/6/2023	10/23/2023	10/23/2023	2	46501	ET3660PWW00	204701276
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000171028	435	97.4	9/18/2023	10/2/2023	10/2/2023	2	46501	ER5879TCY00	270029658
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	32.99	9/22/2023	10/17/2023	10/17/2023	448	46501	EPPC7859K00	880953362
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N4PC69X0900	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N4Y166V4N00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N5AC66X3Q00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.76	9/4/2023	10/17/2023	10/17/2023	448	46501	EPAC72BMP00	463419078
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	261025800	435	4.77	9/4/2023	10/17/2023	10/17/2023	448	46501	EPAC72BQS00	463419078
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.77	9/4/2023	10/17/2023	10/17/2023	448	46501	EPAC72BMP00	463419078
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275013165	435	4.77	9/18/2023	10/17/2023	10/17/2023	448	46501	EX366L67F00	463419078
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.9	9/4/2023	10/17/2023	10/17/2023	448	46501	EPAC72BMP00	463419078
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.03	9/4/2023	10/17/2023	10/17/2023	448	46501	EPAC72BMP00	463419078
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000158621	435	239.39	9/18/2023	10/2/2023	10/2/2023	2	46501	EX366L67F00	463419078
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	475.37	10/15/2023	10/24/2023	10/24/2023	1	41900	D1LGV6DNY00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823285000253943	435	285	9/19/2023	10/12/2023	10/12/2023	2	46501	E3TX6P7ZR00	392071295
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.6	9/25/2023	10/13/2023	10/24/2023	1	46501	EQ368LZ2G00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	136.43	9/25/2023	10/13/2023	10/24/2023	1	46501	EQ368LZ2G00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	136.43	9/25/2023	10/13/2023	10/24/2023	1	46501	EQ368LZ2G00	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000257488	435	-1,253.70	8/24/2023	10/23/2023	10/23/2023	2	46501	ESFC60DFX00	233069260
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000206359	435	60.31	10/13/2023	10/23/2023	10/23/2023	1	46501	ERFC8Q5R100	272005119
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000202679	435	223.5	9/25/2023	10/23/2023	10/23/2023	1	46501	EQ368LZ2G00	271121048
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000257488	435	1,253.70	8/24/2023	10/23/2023	10/23/2023	2	46501	EPY18NZVX00	233069260
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EJFC763XG00	863024305
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/16/2023	10/17/2023	10/17/2023	448	46501	EJFC763XG01	863024305
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EJFC763XG00	863024305
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EJFC763XG00	863024305
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/14/2023	10/17/2023	10/17/2023	448	46501	EJFC763XG00	863024305
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	8/14/2023	10/17/2023	10/17/2023	448	46501	EJFC763XG00	863024305
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000140318	435	21.54	10/4/2023	10/16/2023	10/16/2023	1	46501	E7JM621R600	463981689
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	146.77	10/4/2023	10/16/2023	10/16/2023	1	46501	EFAC8PQV500	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000198576	435	506.31	8/24/2023	10/16/2023	10/16/2023	2	46501	E6Y162TF600	233069260
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000248194	435	60.31	9/26/2023	10/9/2023	10/9/2023	1	46501	ERFC8FCLD00	272005119
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000258450	435	66.59	9/19/2023	10/9/2023	10/9/2023	2	46501	ESFC60FXT00	621637129
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000246298	435								

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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000225682	435	47.23	9/15/2023	10/2/2023	10/2/2023		1	46501 E7JM6N7XR00	831005828
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280623	59	6.66	9/28/2023	10/11/2023	10/11/2023		1	41900 DRBYLG1QL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/3/2023	9/27/2023	10/10/2023		3	41039 EVJM6LBT700	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823283000168667	435	8,232.50	9/13/2023	10/10/2023	10/10/2023		3	41039 ECTX8GC6F00	861335805
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	498.75	9/16/2023	10/10/2023	10/23/2023		3	41039 ECTX8GC6F00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,050.00	9/17/2023	10/10/2023	10/23/2023		3	41039 ECTX8GC6F00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,050.00	9/18/2023	10/10/2023	10/23/2023		3	41039 ECTX8GC6F00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,050.00	9/19/2023	10/10/2023	10/23/2023		3	41039 ECTX8GC6F00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,050.00	9/20/2023	10/10/2023	10/23/2023		3	41039 ECTX8GC6F00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,050.00	9/21/2023	10/10/2023	10/23/2023		3	41039 ECTX8GC6F00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,050.00	9/22/2023	10/10/2023	10/23/2023		3	41039 ECTX8GC6F00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15061713	435	108.43	8/13/2023	10/23/2023	10/23/2023		3	41039 EZAC6ZDNS00	861395398
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15061713	435	108.43	8/12/2023	10/23/2023	10/23/2023		3	41039 EZAC6ZDNS00	861395398
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15061713	435	108.43	8/11/2023	10/23/2023	10/23/2023		3	41039 EZAC6ZDNS00	861395398
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823290000246449	435	71.21	9/9/2023	10/17/2023	10/17/2023		3	41039 EKT807LW00	200474854
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823290000246449	435	7,651.00	9/5/2023	10/17/2023	10/17/2023		3	41039 EQAC8LDMF00	200474854
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000171007	435	4,230.00	9/13/2023	10/16/2023	10/16/2023		3	41039 EZJM6YF5H00	861335805
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000171007	435	8,460.00	9/13/2023	10/16/2023	10/16/2023		3	41039 EZAC6YF5G00	861335805
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000204906	435	105.86	9/30/2023	10/9/2023	10/9/2023		2	41039 EG368D51600	813535759
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15012683	435	108.43	8/27/2023	10/9/2023	10/9/2023		3	41039 ESPC6TMK300	861395398
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15012683	435	147.87	8/26/2023	10/9/2023	10/9/2023		3	41039 ESPC6TMK300	861395398
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	-4.32	9/30/2023	10/18/2023	10/18/2023		1	41900 D7PNH5B2001	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	22.39	10/1/2023	10/18/2023	10/18/2023		1	41900 DVJNDVG2100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	4.32	9/30/2023	10/11/2023	10/11/2023		1	41900 D7PNH5B2000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	39.05	9/27/2023	10/11/2023	10/11/2023		1	41900 DG223VR9X00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823283000191090	435	220	9/12/2023	10/10/2023	10/10/2023		3	46501 EWPC6Q4W100	200474854
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268014298	435	2.05	7/25/2023	10/17/2023	10/17/2023		448	46501 EXT61C2M00	261973804
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	262004462	435	7.8	9/4/2023	10/17/2023	10/17/2023		448	46501 ERWZ7011D00	451834769
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	262004462	435	18.53	9/4/2023	10/17/2023	10/17/2023		448	46501 ERWZ7011D00	451834769
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	262004462	435	136.31	9/4/2023	10/17/2023	10/17/2023		448	46501 ERWZ7011D00	451834769
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823290000078742	435	2,209.48	9/4/2023	10/17/2023	10/17/2023		3	46501 EKAC8M0BL00	720701964
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823276000218548	435	150	9/11/2023	10/3/2023	10/3/2023		3	46501 EQJM76TND00	200474854
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823276000218548	435	150	9/8/2023	10/3/2023	10/3/2023		3	46501 E7AC6H1CZ00	200474854
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000144686	435	164.4	7/30/2023	10/2/2023	10/2/2023		3	46501 ESPC6NSRQ00	261973804
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000142319	435	174.42	8/30/2023	10/2/2023	10/2/2023		1	46501 E6FC6PXPY00	204701276
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000151375	435	1,565.70	9/4/2023	10/2/2023	10/2/2023		3	46501 EYPC6F8SB00	451834769
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000121857	435	25.8	9/29/2023	10/16/2023	10/16/2023		3	46501 ERNR8D6M201	450574896
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000121857	435	29.09	9/29/2023	10/16/2023	10/16/2023		3	46501 ERNR8D6M200	450574896
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000121857	435	110.81	9/26/2023	10/16/2023	10/16/2023		3	46501 ERNR8D6M200	450574896
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000162595	435	155.07	9/11/2023	10/2/2023	10/2/2023		1	46501 ENFC76J5V00	742515841
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	9.98	10/3/2023	10/18/2023	10/18/2023		1	41900 D23XT2G6Z00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15036200	435	110	10/3/2023	10/16/2023	10/16/2023		1	46501 E9RV6PX5400	814485668
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000258697	435	76	9/20/2023	10/9/2023	10/9/2023		1	46501 EGAC8CH9C00	651255384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	879.66	10/12/2023	10/24/2023	10/24/2023		1	41900 D35TRBWX800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	24.69	9/25/2023	10/11/2023	10/11/2023		1	41900 DDGQ6MTTCG00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	550.48	9/24/2023	10/11/2023	10/11/2023		1	41900 D47QP57DY00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000177837	435	45.92	9/25/2023	10/16/2023	10/16/2023		1	46501 EGJM8HVDK00	742871470
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	22.98	9/21/2023	10/3/2023	10/3/2023		1	41900 DDGQ6LSGW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 N3367BJPK00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 N4FC66V4D00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 N4PC69X0800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282009287	435	1	9/26/2023	10/17/2023	10/17/2023		448	46501 EJFC8H3QF00	710877307
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000217368	435	12.85	9/26/2023	10/9/2023	10/9/2023		1	46501 EJFC8H3QF00	710877307
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000228366	435	7.04	9/26/2023	10/2/2023	10/2/2023		1	46501 EGJM8F7BL00	840611484
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	91.55	10/10/2023	10/24/2023	10/24/2023		1	41900 DJG2ZTR9Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	484.91	10/15/2023	10/24/2023	10/24/2023	1	41900	DXNG9B4V000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	4.28	10/4/2023	10/18/2023	10/18/2023	1	41900	DV8FFCDCT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	586.64	9/28/2023	10/11/2023	10/11/2023	1	41900	DCDT8KF6G00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-484.91	9/15/2023	10/3/2023	10/3/2023	1	41900	DY2L6HFV801	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	484.91	9/19/2023	10/3/2023	10/3/2023	1	41900	DNFGRGFPK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254041918	435	4.52	8/17/2023	10/17/2023	10/17/2023	448	46501	EMAC70VQX00	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	879.66	10/12/2023	10/24/2023	10/24/2023	1	41900	DQK8N2D7200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	4.72	9/20/2023	10/3/2023	10/3/2023	1	41900	D1VPTBJZV00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	13.55	9/20/2023	10/3/2023	10/3/2023	1	41900	DGB938MDN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	879.66	9/20/2023	10/3/2023	10/3/2023	1	41900	D7FFHGXYN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000175272	435	167.72	9/20/2023	10/2/2023	10/2/2023	1	46501	E1TX65FD800	273934843
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000224684	435	60.5	9/20/2023	10/9/2023	10/9/2023	1	46501	EGTX8D0XW00	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	284.66	9/20/2023	10/2/2023	10/2/2023	1	46501	EBPC78W1900	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000219607	435	50.6	10/5/2023	10/23/2023	10/23/2023	1	46501	EBPC80K0800	463981689
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	146.77	10/5/2023	10/16/2023	10/16/2023	1	46501	EFFC8PNS000	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	64.13	10/12/2023	10/24/2023	10/24/2023	1	41900	DF8D5HWQM00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	28.23	10/6/2023	10/18/2023	10/18/2023	1	41900	DVJNDYBQR00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	899.66	10/3/2023	10/18/2023	10/18/2023	1	41900	D9TGCG2BB00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	11.67	9/16/2023	10/3/2023	10/3/2023	1	41900	DVJNDMSVW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR1F00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NG368SBR800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NHFC8WRN100	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15059236	435	40	10/2/2023	10/21/2023	10/23/2023	1	46500	ET3662Z5T00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	65.12	10/17/2023	10/23/2023	10/23/2023	1	46501	EBY18VPRG00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328900801892	435	81.03	7/10/2023	10/16/2023	10/16/2023	1	46501	EFY18KDDQ00	742852150
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823276000228217	435	-109.67	8/31/2023	10/3/2023	10/3/2023	2	46501	EKTX8BN1H01	320014517
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000166568	435	85.16	9/4/2023	10/2/2023	10/2/2023	2	46501	EYPC6STBW00	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832327500802981	435	99.38	6/30/2023	10/2/2023	10/2/2023	1	46501	ECJM792QG00	742852150
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000169701	435	45.92	9/14/2023	10/2/2023	10/2/2023	2	46501	ESFC6P99W00	263646857
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000183380	435	49	9/18/2023	10/2/2023	10/2/2023	1	46501	EG367469G00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	0.27	10/12/2023	10/24/2023	10/24/2023	1	41900	D003XZ7WC00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	DIQ9ZF2R900	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	0.27	9/18/2023	10/3/2023	10/3/2023	1	41900	D35TQY6NG00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	879.66	9/21/2023	10/3/2023	10/3/2023	1	41900	DHD61F44400	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832327500801286	435	4.09	9/19/2023	10/2/2023	10/2/2023	1	46501	EWPC6RHHW00	742540961
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000156061	435	22.58	9/19/2023	10/2/2023	10/2/2023	1	46501	ELY18BDNC00	461115446
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	142.49	9/19/2023	10/2/2023	10/2/2023	1	46501	EBPC78W3300	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	209.27	10/13/2023	10/24/2023	10/24/2023	1	41900	D3ZHPYNKB00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	11.66	10/6/2023	10/18/2023	10/18/2023	1	41900	DP74QB1WB00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	583.45	10/1/2023	10/18/2023	10/18/2023	1	41900	DBBXBH09400	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268004124	435	0.86	9/13/2023	10/17/2023	10/17/2023	448	46501	EJXM6KHXB00	820955288
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275040246	435	0.86	9/13/2023	10/17/2023	10/17/2023	448	46501	EBY1784FT00	820955288
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000221403	435	55.74	9/13/2023	10/2/2023	10/2/2023	1	46501	EBY1784FT00	820955288
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000259021	435	49	9/26/2023	10/9/2023	10/9/2023	1	46501	EX3668VKD00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000253994	435	86.35	10/2/2023	10/23/2023	10/23/2023	1	46501	EA368QBKY00	850722987
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000233915	435	70.38	9/26/2023	10/9/2023	10/9/2023	1	46501	E6FC60DKS00	850722987
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8BQTG00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NJPC8W48M00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NJY18WKZY00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000225370	435	52	10/12/2023	10/23/2023	10/23/2023	1	46501	E1JM675KG00	391938014
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-14.17	8/15/2023	10/17/2023	10/17/2023	448	46501	ESAC52SPV00	742753837
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/23/2023	10/17/2023	10/17/2023	448	46501	EBFC8BTS400	863024305
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15037262	435	30.92	9/22/2023	10/16/2023	10/16/2023	1	46501	E5366Z2FG00	884175424
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000151642	435	35.28	9/2/2023	10/16/2023	10/16/2023	1	46501	ENFC8MH4X00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232328300236109	59	13.93	10/2/2023	10/18/2023	10/18/2023		2	41900 DMX05LTX800	6907058	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823289000178437	435	172	10/2/2023	10/16/2023	10/16/2023		2	46501 EDPCH8F3DD00	742925774	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232326900576971	59	1.07	9/22/2023	10/3/2023	10/3/2023		1	41900 D7FFHHWQL00	6907058	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000164004	435	7.71	9/21/2023	10/2/2023	10/2/2023		1	46501 EXT6R5S5V00	742554159	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232327600280622	59	89.34	9/27/2023	10/11/2023	10/11/2023		1	41900 DYZL6PG2G00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823282000217790	435	47.23	9/27/2023	10/9/2023	10/9/2023		1	46501 EQ368CJFR00	831005828	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000157766	435	3.22	9/1/2023	10/2/2023	10/2/2023		1	46501 EFAC775WF00	205876191	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000157766	435	6.22	9/1/2023	10/2/2023	10/2/2023		1	46501 EC3674G4B00	205876191	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232327600280622	59	963.55	9/28/2023	10/11/2023	10/11/2023		1	41900 D3ZHPQ77D00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232326900576971	59	-475.37	9/13/2023	10/3/2023	10/3/2023		1	41900 DJG2ZDCHL01	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NT3666VWHK00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 NVAC66WK400	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 NVJM69D9L00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232329100211948	59	19.2	10/14/2023	10/24/2023	10/24/2023		1	41900 D873G86000	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232329100211948	59	91.06	10/14/2023	10/24/2023	10/24/2023		1	41900 DG224441900	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823296000244726	435	450.39	10/17/2023	10/23/2023	10/23/2023		1	46501 EG368Q0KY00	742802643	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232326900576971	59	49.01	9/20/2023	10/3/2023	10/3/2023		1	41900 DRWDKCNF400	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232326900576971	59	70.21	9/20/2023	10/3/2023	10/3/2023		1	41900 D1VPTBFL500	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259 268036363	435	3.6	9/20/2023	10/17/2023	10/17/2023		448	46501 EX366MYQH00	203099334	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259 275015336	435	4.11	9/20/2023	10/17/2023	10/17/2023		448	46501 EJPCH8C2QP00	742802643	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259 268036363	435	5.3	9/20/2023	10/17/2023	10/17/2023		448	46501 EX366MYQH00	203099334	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259 268036363	435	12.23	9/20/2023	10/17/2023	10/17/2023		448	46501 ESTX6MYKT00	203099334	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000163528	435	595.04	9/20/2023	10/2/2023	10/2/2023		1	46501 EJPCH8C2QP00	742802643	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823296000263590	435	49	10/9/2023	10/23/2023	10/23/2023		1	46501 E2PC60S1Z00	201020949	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000215258	435	76.01	9/20/2023	10/2/2023	10/2/2023		1	46501 EM368B3NH00	743019386	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000155641	435	45.92	9/7/2023	10/2/2023	10/2/2023		1	46501 ER5878BQV00	460741987	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232329100211947	59	25.65	10/11/2023	10/24/2023	10/24/2023		1	41900 DVJNFWLW00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232329100211947	59	36.28	10/11/2023	10/24/2023	10/24/2023		1	41900 DDGQ6WTTX00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232329100211948	59	88.88	10/11/2023	10/24/2023	10/24/2023		1	41900 DBM4861NK00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232328300236109	59	3.24	10/6/2023	10/18/2023	10/18/2023		1	41900 DF8D5DKD400	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823289000163137	435	117.39	9/22/2023	10/16/2023	10/16/2023		1	46501 EPPC8DYS600	741695861	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232329100211948	59	2.39	10/9/2023	10/24/2023	10/24/2023		3	41900 DQTHMK7RH00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 N7AC661ZC00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 N7JM69V1700	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 N7TX7BB0M00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823289000189850	435	95.37	8/30/2023	10/16/2023	10/16/2023		3	46501 EDFC8JP5900	271016242	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046 823275000225682	435	30.92	9/19/2023	10/2/2023	10/2/2023		3	46501 E6PC6QXX000	831005828	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056 232326900576971	59	15.58	9/16/2023	10/3/2023	10/3/2023		3	41900 DF8D52QWC00	6907058	
10/25/2023		493929																

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000182040	435	66.9	9/15/2023	10/2/2023	10/2/2023	2	46501	EQAC771ZH00	741601453
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000182040	435	188.77	9/15/2023	10/2/2023	10/2/2023	2	46501	E1JM6N76900	741601453
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NYPG66WDL00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NY166WDG00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NZAC66WCV00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000152244	435	11.22	10/4/2023	10/16/2023	10/16/2023	3	46501	ETJM62HP500	208083212
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	57.13	9/23/2023	10/16/2023	10/16/2023	1	46501	E0Y16ZH7C00	742554159
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15036494	435	105.08	10/2/2023	10/16/2023	10/16/2023	1	46501	EDFC8JQPT00	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000229056	435	80.82	9/27/2023	10/9/2023	10/9/2023	3	46501	EATX8F8F300	208083212
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15011618	435	98.25	9/23/2023	10/9/2023	10/9/2023	1	46501	EC367875W00	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328200800157	435	106.43	9/22/2023	10/9/2023	10/9/2023	1	46501	E0FC6RQH00	432032442
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000183380	435	49	9/22/2023	10/2/2023	10/2/2023	1	46501	ESPC6RJ8V00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	14986845	435	192.32	9/15/2023	10/2/2023	10/2/2023	1	46501	ERFC77RK200	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000181975	435	760	9/22/2023	10/2/2023	10/2/2023	1	46501	E2Y16Q5S100	741393060
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8WN9Z00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPPC8SBL500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCHG00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	4.11	9/26/2023	10/17/2023	10/17/2023	448	46501	E0Y16TCSG00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000163610	435	60.31	10/2/2023	10/16/2023	10/16/2023	1	46501	EPAC8LFGH00	834284327
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	334.42	9/26/2023	10/2/2023	10/2/2023	1	46501	E0Y16TCSG00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000268494	435	185.62	10/12/2023	10/23/2023	10/23/2023	1	46501	EDPC8MC1W00	742984296
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	369.83	10/13/2023	10/23/2023	10/23/2023	1	46501	E4FC65KNZ00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179367	435	47.23	10/2/2023	10/16/2023	10/16/2023	1	46501	EHPC8FBN800	742984296
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000153439	435	60.31	9/29/2023	10/16/2023	10/16/2023	1	46501	E1366VT4Z00	208439006
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	11.66	10/14/2023	10/24/2023	10/24/2023	1	41900	DOJKX2B0700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000167776	435	75	9/27/2023	10/16/2023	10/16/2023	1	46501	EWY16YMLX00	742231007
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	0.42	9/22/2023	10/3/2023	10/3/2023	1	41900	DF8D55YV100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	9.46	9/22/2023	10/3/2023	10/3/2023	1	41900	DGLU2V6C500	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	37.35	9/16/2023	10/3/2023	10/3/2023	1	41900	DMCKT90LZ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282042216	435	0.83	9/25/2023	10/17/2023	10/17/2023	448	46501	E6FC6TJC00	742649727
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295578	435	45.92	9/25/2023	10/9/2023	10/9/2023	1	46501	E6FC6TJC00	742649727
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000169020	435	13.88	9/25/2023	10/2/2023	10/2/2023	1	46501	E2PC6TPGM00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DQQTNV0SL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKTX8WJLT00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NK368S8PFO0	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WNWV00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	2.39	10/6/2023	10/18/2023	10/18/2023	1	41900	DQ91NG1LT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	5.23	10/6/2023	10/18/2023	10/18/2023	1	41900	DHNF15V1X00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	39.05	9/26/2023	10/11/2023	10/11/2023	1	41900	DJQ9Z4LW500	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	130.74	9/26/2023	10/11/2023	10/11/2023	1	41900	DJQ9Z4LVL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000211897	435	35.34	9/18/2023	10/9/2023	10/9/2023	1	46501	EFPC8D78W00	822632195
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000211897	435	45.92	9/18/2023	10/9/2023	10/9/2023	1	46501	EFFC8FDCL00	822632195
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295048	435	342.48	10/2/2023	10/9/2023	10/9/2023	1	46501	EJY18LNRK00	742206635
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N13666V9500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N2FC66V9V00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N2PC66V9500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	9/4/2023	9/30/2023	10/11/2023	1	46500	EWFC6T6VB00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3D400	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6G200	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NPFC8WN9Y00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000219545	435	-65.55	10/6/2023	10/23/2023	10/23/2023	1	46501	EWY161G3B00	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000219545	435	67.08	10/6/2023	10/23/2023	10/23/2023	1	46501	EHY18TQ1500	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.61	9/6/2023	10/17/2023	10/17/2023	448	46501	EGAC71PMZ01	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	10.09	10/6/2023	10/16/2023	10/16/2023	1	46501	ESPC628TV02	742554159
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	33.06	10/6/2023	10/16/2023	10/16/2023	1	46501	ENPC8PFWW00	742554159
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	53.81	10/6/2023	10/16/2023	10/16/2023	1	46501	ESPC628TV01	742554159

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000140259	435	65.55	10/6/2023	10/16/2023	10/16/2023	1	46501	EWY161G3B00	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	204.71	10/6/2023	10/16/2023	10/16/2023	1	46501	ESP6C28TV00	742554159
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	10	9/25/2023	10/11/2023	10/11/2023	1	41900	DV06FP92Q00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	13.54	9/25/2023	10/11/2023	10/11/2023	1	41900	D82PBVD6V00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	8.32	9/26/2023	10/11/2023	10/11/2023	1	41900	DL9NWB0GH00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	777.75	9/28/2023	10/23/2023	10/23/2023	1	46501	ENPC8QZ6100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000216758	435	7.46	9/28/2023	10/16/2023	10/16/2023	1	46501	E2PC6V8NQ01	203056489
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000216758	435	223.96	9/28/2023	10/16/2023	10/16/2023	1	46501	E2PC6V8NQ00	203056489
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-888.75	9/30/2023	10/24/2023	10/24/2023	1	41900	D7YWGPV3W01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-78.63	9/30/2023	10/24/2023	10/24/2023	1	41900	D6MRK1LM101	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-8.23	9/30/2023	10/24/2023	10/24/2023	1	41900	D639KZPT301	6907058
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	5.41	10/13/2023	10/24/2023	10/24/2023	1	41900	DCP18BRZ900	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	89.5	10/13/2023	10/24/2023	10/24/2023	1	41900	DFJM51XGT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	0.85	10/2/2023	10/18/2023	10/18/2023	1	41900	DJ5W050RG00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	874.97	10/2/2023	10/18/2023	10/18/2023	1	41900	D3Q8Q78R300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	-78.63	9/11/2023	10/11/2023	10/11/2023	1	41900	DWBBC3DCW01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	-8.23	9/12/2023	10/11/2023	10/11/2023	1	41900	DOJKWRJHC01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	8.23	9/30/2023	10/11/2023	10/11/2023	1	41900	D639KZPT300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	78.63	9/30/2023	10/11/2023	10/11/2023	1	41900	D6MRK1LM100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	888.75	9/30/2023	10/11/2023	10/11/2023	1	41900	D7YWGPV3W00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000272119	435	2.6	10/7/2023	10/23/2023	10/23/2023	1	46501	EZJM6Z3Y700	710894171
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	10.09	10/7/2023	10/16/2023	10/16/2023	1	46501	EMAC8PRNM00	742554159
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000268656	435	90.33	9/21/2023	10/23/2023	10/23/2023	1	46501	E13666LF100	743017331
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282034534	435	0.83	9/15/2023	10/17/2023	10/17/2023	448	46501	E9AC6L0JR01	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000277517	435	23.78	9/15/2023	10/9/2023	10/9/2023	1	46501	E9AC6L0JR01	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000277517	435	75.31	9/21/2023	10/9/2023	10/9/2023	1	46501	ET366TKS200	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000277517	435	141.39	9/15/2023	10/9/2023	10/9/2023	1	46501	E9AC6L0JR00	743023822
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000223693	435	75.34	10/5/2023	10/23/2023	10/23/2023	1	46501	EPFC8M95V00	465292740
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	34.39	10/6/2023	10/18/2023	10/18/2023	3	41900	DR2QM14SK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694XG00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NWPC695P300	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NWY168W5200	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	0.36	10/7/2023	10/18/2023	10/18/2023	1	41900	DY5X885T500	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	2.39	10/3/2023	10/18/2023	10/18/2023	1	41900	DWBBC3GW2000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	6.19	10/2/2023	10/18/2023	10/18/2023	1	41900	DOSSWD1LW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	13.93	10/7/2023	10/18/2023	10/18/2023	1	41900	DNFGRDR0F00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	2.07	9/28/2023	10/11/2023	10/11/2023	3	41900	DQ91N9WNM00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000267800	435	-180	4/16/2023	10/23/2023	10/23/2023	3	46501	EJPC584QL00	742857653
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000243779	435	98.43	10/7/2023	10/23/2023	10/23/2023	1	46501	EXJM64Z5S00	742515841
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261038627	435	2.71	9/2/2023	10/17/2023	10/17/2023	448	46501	ENY173BHD00	742515841
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000169136	435	141.07	10/3/2023	10/16/2023	10/16/2023	1	46501	EMJM8QRH500	742515841
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000214483	435	241.62	9/12/2023	10/2/2023	10/2/2023	3	46501	EV366P8KJ00	742857653
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	277.33	10/6/2023	10/16/2023	10/16/2023	1	46501	EZJM6ZB6S00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000243878	435	36.69	9/27/2023	10/23/2023	10/23/2023	1	46501	EYFC63B4Y00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	633.05	9/25/2023	10/11/2023	10/11/2023	1	41900	DCY87KDV900	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823290000137979	435	81.74	10/14/2023	10/17/2023	10/17/2023	2	46500	EDPC8MSF100	841451963
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000263590	435	49	10/10/2023	10/23/2023	10/23/2023	2	46501	EWY162TTB00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832329600803114	435	75.31	10/4/2023	10/23/2023	10/23/2023	1	46501	EQTX8N0WQ00	300079068
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	304.63	10/12/2023	10/23/2023	10/23/2023	1	46501	E6PC68PWH00</	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFY18WNWNT00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NGAC8WKQNO0	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000198576	435	316.74	9/30/2023	10/16/2023	10/16/2023	1	46501	EKT8NHNXV00	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15012609	435	41.09	10/2/2023	10/9/2023	10/9/2023	1	46501	E1AC62WV300	475065126
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	9/24/2023	9/27/2023	10/10/2023	2	46500	EK3678BFH00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	0.04	10/3/2023	10/18/2023	10/18/2023	1	41900	DBWC9KXZ800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	36.98	10/3/2023	10/18/2023	10/18/2023	1	41900	DTQZG91HW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823298000105908	435	113	10/4/2023	10/25/2023	10/25/2023	1	46501	EPFC8P90404	842769317
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823298000105908	435	126	10/4/2023	10/25/2023	10/25/2023	1	46501	EPFC8P90400	842769317
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823298000105908	435	164	10/4/2023	10/25/2023	10/25/2023	1	46501	EPFC8P90402	842769317
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823298000105908	435	193	10/4/2023	10/25/2023	10/25/2023	1	46501	EPFC8P90403	842769317
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823298000105908	435	229	10/4/2023	10/25/2023	10/25/2023	1	46501	EPFC8P90401	842769317
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000268380	435	88.27	10/5/2023	10/23/2023	10/23/2023	1	46501	E7JM62F7G00	742967614
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000209593	435	111.64	10/11/2023	10/23/2023	10/23/2023	1	46501	EJPC8Q5K200	461115446
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	144.72	10/11/2023	10/23/2023	10/23/2023	1	46501	EFY18RMD500	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179158	435	130.87	10/3/2023	10/16/2023	10/16/2023	1	46501	EV3660LST00	742967614
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	2.91	9/28/2023	10/11/2023	10/11/2023	5	41900	DYG47N80P00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268032573	435	19.43	9/11/2023	10/17/2023	10/17/2023	448	46501	EKAC74V1500	562546021
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000178044	435	6.22	9/28/2023	10/16/2023	10/16/2023	5	46501	EPFC8HWGT01	562546021
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000178044	435	44.04	9/28/2023	10/16/2023	10/16/2023	4	46501	EPAC8CHK700	562546021
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000178044	435	140.58	9/28/2023	10/16/2023	10/16/2023	5	46501	EPFC8HWGT00	562546021
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15061175	435	35.46	8/22/2023	10/23/2023	10/23/2023	3	46501	EFFC8QXS200	262045372
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15061175	435	110.84	8/22/2023	10/23/2023	10/23/2023	3	46501	E9RV6S8Z500	262045372
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	14986452	435	10.64	8/22/2023	10/17/2023	10/17/2023	448	46501	EA3678BDT200	262045372
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	14986452	435	23.68	8/22/2023	10/2/2023	10/2/2023	4	46501	EA3678DT200	262045372
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	14986452	435	113.13	8/22/2023	10/2/2023	10/2/2023	4	46501	E9036G6WH00	262045372
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	74.9	9/14/2023	10/9/2023	10/9/2023	1	46501	EQJM8HWGB00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000171043	435	121.32	9/11/2023	10/2/2023	10/2/2023	1	46501	EXJM6NZ9000	270035984
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000159281	435	131.35	9/14/2023	10/2/2023	10/2/2023	1	46501	ENY175GY000	464001696
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSTX66VZX00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N536693N700	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680B300	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576973	59	438.2	9/21/2023	10/3/2023	10/3/2023	1	41900	DG223RKBW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000185390	435	120.33	9/21/2023	10/2/2023	10/2/2023	1	46501	EPFC8B48P00	611744250
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000257488	435	2,700.65	10/10/2023	10/23/2023	10/23/2023	1	46501	ET3663K1F00	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	0.76	7/19/2023	10/17/2023	10/17/2023	448	46501	EYPC6M54600	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	3.19	9/14/2023	10/17/2023	10/17/2023	448	46501	EYPC6M55100	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	248068270	435	3.19	8/30/2023	10/17/2023	10/17/2023	448	46501	EFAC7ZQJ700	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	3.19	7/19/2023	10/17/2023	10/17/2023	448	46501	EYPC6M54600	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000219543	435	92.14	10/10/2023	10/23/2023	10/23/2023	1	46501	EXTX61Z0V00	463957299
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	62	10/10/2023	10/16/2023	10/16/2023	1	46501	ENFC8M49800	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	525.04	10/6/2023	10/16/2023	10/16/2023	1	46501	ER588MOPC00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	509.32	10/12/2023	10/24/2023	10/24/2023	1	41900	DQ91NK6D600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	1,078.61	10/8/2023	10/24/2023	10/24/2023	1	41900	DH32Z24P3M00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	509.32	9/18/2023	10/3/2023	10/3/2023	1	41900	D51DMNCS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	87.3	9/12/2023	10/2/2023	10/2/2023	1	46501	EJAC8BNYV00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163100	435	110.93	9/13/2023	10/2/2023	10/2/2023	1	46501	E3AC6PG5200	742726404
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	25.65	10/10/2023	10/24/2023	10/24/2023	1	41900	DNPPRB65100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NRNR8S15800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NRWZ8SBFN00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC</											

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	177.91	9/24/2023	10/11/2023	10/11/2023	1	41900	DGLJ2VPWZ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244264	435	60.26	10/9/2023	10/23/2023	10/23/2023	1	46501	E9AC6XWJ700	742720163
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261038876	435	2.1	9/5/2023	10/17/2023	10/17/2023	448	46501	ECAC7399G00	742720163
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000206313	435	-29.77	12/2/2021	10/9/2023	10/9/2023	1	46501	EWFC7Y9YQ00	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	75.81	10/6/2023	10/18/2023	10/18/2023	1	41900	D003XWBN500	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000189600	435	35.28	10/17/2023	10/23/2023	10/23/2023	1	46501	E5AC64FN500	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268002851	435	0.61	9/20/2023	10/17/2023	10/17/2023	448	46501	EFPC8BTW500	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268002851	435	1.79	9/20/2023	10/17/2023	10/17/2023	448	46501	EFPC8BTW500	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000206313	435	35.28	10/5/2023	10/9/2023	10/9/2023	1	46501	EGAC8LTGZ00	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000220056	435	45.92	9/19/2023	10/2/2023	10/2/2023	1	46501	EXAC6MSQJ00	814337089
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	963.55	10/9/2023	10/24/2023	10/24/2023	1	41900	DP74QCCX000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	1.29	10/9/2023	10/24/2023	10/24/2023	1	41900	DMMST5L1T00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	2.39	10/9/2023	10/24/2023	10/24/2023	1	41900	DYG47T8XS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	41.76	10/9/2023	10/24/2023	10/24/2023	1	41900	DTGRGVK9P00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	18.61	9/27/2023	10/11/2023	10/11/2023	1	41900	D639KXYW200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	82.09	9/30/2023	10/11/2023	10/11/2023	1	41900	DC4L924DB00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	82.09	9/30/2023	10/11/2023	10/11/2023	4	41900	D003XS9HT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	88.88	9/27/2023	10/11/2023	10/11/2023	1	41900	D3G1QMGQ200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	1,557.64	9/21/2023	10/3/2023	10/3/2023	1	41900	DT6JH175700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000140259	435	134.46	10/9/2023	10/16/2023	10/16/2023	1	46501	EFPC8N1900	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295378	435	17.19	9/27/2023	10/9/2023	10/9/2023	1	46501	EDPC8DM3S00	742554159
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000159230	435	62.3	9/27/2023	10/2/2023	10/2/2023	1	46501	ELY18FTML00	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLFC8WNNWT00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBPJ00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WFY700	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275014828	435	15.05	6/8/2023	10/17/2023	10/17/2023	448	46501	E6PC6Q8P400	742357970
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000162404	435	213.76	6/8/2023	10/2/2023	10/2/2023	1	46501	E6PC6Q8P400	742357970
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000210724	435	45.1	9/20/2023	10/9/2023	10/9/2023	1	46501	ENY1783VY00	461115446
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	88.88	10/2/2023	10/18/2023	10/18/2023	1	41900	DCDT8M69M00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	126.84	10/2/2023	10/18/2023	10/18/2023	1	41900	DWBBCG3H800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	164.83	10/2/2023	10/23/2023	10/23/2023	1	46501	EYY160RNNK00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	890.73	10/2/2023	10/9/2023	10/9/2023	1	46501	ERNR8H5XC00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	43.57	9/13/2023	10/11/2023	10/24/2023	1	46501	E9AC6Q96000	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	45.04	9/16/2023	10/11/2023	10/24/2023	1	46501	E9AC6Q96000	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	45.04	9/18/2023	10/11/2023	10/24/2023	1	46501	E9AC6Q96000	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	52.21	9/14/2023	10/11/2023	10/24/2023	1	46501	E9AC6Q96000	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	52.21	9/15/2023	10/11/2023	10/24/2023	1	46501	E9AC6Q96000	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	-196.49	9/23/2023	10/11/2023	10/11/2023	1	41900	DYQC72XMG01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	3.82	9/19/2023	10/3/2023	10/3/2023	1	41900	DOSSW60HR00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	6.87	9/19/2023	10/3/2023	10/3/2023	1	41900	D8RKF3GNC00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	7.53	9/19/2023	10/3/2023	10/3/2023	1	41900	D9TGC785N00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	196.49	9/23/2023	10/3/2023	10/3/2023	1	41900	DYQC72XMG00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NOFC66XSFO0	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NOPC66W3500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NOY166XR900	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000260473	435	79.31	9/12/2023	10/23/2023	10/23/2023	1	46501	E7TX63SYFO0	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000260473	435	79.31	9/13/2023	10/23/2023	10/23/2023	1	46501	E8PC60CS400	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000260473	435	79.31	9/14/2023	10/23/2023	10/23/2023	1	46501	E8PC60CS400	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000260473	435	125.24	9/11/2023	10/23/2023	10/23/2023	1	46501	E7TX63SYFO0	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000267011	435	152.19	9/12/2023	10/23/2023	10/23/2023	1	46501	ER588NNWKH00	203059260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261028851	435	60.7	8/21/2023	10/17/2023	10/17/2023	448	46501	E1AC6GRBW00	318583417
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261028851	435	107.18	8/21/2023	10/17/2023	10/17/2023	448	46501	E1AC6GRBW00	318583417
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261025767	435	0.28	8/21/2023	10/17/2023	10/17/2023	448	46501	ECAC70B7S01	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261025767	435	0.28	8/23/2023	10/17/2023	10/17/2023	448	46501	EBFC70HK500	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.88	8/16/2023	10/17/2023	10/17/2023	448	46501	ELPC7P64202	463316030
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261028851	435	28.15	8/21/2023	10/17/2023	10/17/2023	448	46501	E1AC6GRBW00	318583417

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	8323289000801951	435	53.3	9/18/2023	10/16/2023	10/16/2023	1	46501	E9AC6Q96000	742984302
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000194249	435	55.17	9/19/2023	10/16/2023	10/16/2023	1	46501	ETJM62P7800	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	8323289000801951	435	75.81	9/14/2023	10/16/2023	10/16/2023	1	46501	E9AC6Q96000	742984302
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	8323289000801951	435	75.81	9/15/2023	10/16/2023	10/16/2023	1	46501	E9AC6Q96000	742984302
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000194249	435	79.31	9/18/2023	10/16/2023	10/16/2023	1	46501	ETJM62P7800	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000194249	435	79.31	9/15/2023	10/16/2023	10/16/2023	1	46501	ETTX62LD100	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000194249	435	79.31	9/16/2023	10/16/2023	10/16/2023	1	46501	ETTX62LD100	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000194249	435	79.31	9/17/2023	10/16/2023	10/16/2023	1	46501	ETTX62LD100	201195084
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000216763	435	147.76	9/14/2023	10/16/2023	10/16/2023	1	46501	ELFC8L3V800	203059260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000216763	435	147.76	9/15/2023	10/16/2023	10/16/2023	1	46501	ELFC8L3V800	203059260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000216763	435	147.76	9/16/2023	10/16/2023	10/16/2023	1	46501	ELFC8L3V800	203059260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000216763	435	147.76	9/17/2023	10/16/2023	10/16/2023	1	46501	ELFC8L3V800	203059260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328900801951	435	150.5	9/13/2023	10/16/2023	10/16/2023	1	46501	E9AC6Q96000	742984302
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328900801951	435	53.3	9/16/2023	10/16/2023	10/16/2023	1	46501	E9AC6Q96000	742984302
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000294707	435	29.06	9/18/2023	10/9/2023	10/9/2023	1	46501	E2PC6P74L00	741940911
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295290	435	611.72	9/10/2023	10/9/2023	10/9/2023	1	46501	E3JM6WMBF00	742501542
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	873.62	9/29/2023	10/9/2023	10/9/2023	1	46501	E7366V04N00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000203460	435	15,112.20	9/10/2023	10/9/2023	10/9/2023	1	46501	E0FC6SJ6101	452662980
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000203460	435	28,365.60	9/10/2023	10/9/2023	10/9/2023	1	46501	E0FC6SJ6100	452662980
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	8/31/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX00	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	9/1/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX00	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	9/2/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX00	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	9/3/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX00	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	9/4/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX01	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	9/5/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX01	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	9/7/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX01	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.66	9/8/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX01	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000223355	435	75.34	9/7/2023	10/2/2023	10/2/2023	1	46501	EY116LTXC00	823286829
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000223355	435	75.34	9/8/2023	10/2/2023	10/2/2023	1	46501	EY116LTXC00	823286829
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	153.33	8/29/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX00	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	420.88	9/22/2023	10/2/2023	10/2/2023	1	46501	ECTX8DHFF500	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	29.84	9/6/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX01	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163584	435	55.17	8/30/2023	10/2/2023	10/2/2023	1	46501	ERWZ752HX00	208974680
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000164947	435	29.91	9/26/2023	10/16/2023	10/16/2023	1	46501	E3JM6WMBF00	741940911
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000197231	435	49	10/5/2023	10/16/2023	10/16/2023	1	46501	E9JC6NWWY300	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000151932	435	670.2	9/26/2023	10/2/2023	10/2/2023	1	46501	ECAC8HB6300	452662980
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000223198	435	3,294.08	10/11/2023	10/23/2023	10/23/2023	1	46501	ELY18RC3300	621656022
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	61.74	10/6/2023	10/18/2023	10/18/2023	2	41900	DQTHMHMQQ900	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	165.65	10/6/2023	10/18/2023	10/18/2023	2	41900	DP74QB19H00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	1.17	9/25/2023	10/11/2023	10/11/2023	1	41900	D90SDQL1Y00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832329400800185	435	81.53	10/4/2023	10/21/2023	10/23/2023	2	46501	E2366ZHT4T00	300079068
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000168410	435	56.84	10/4/2023	10/16/2023	10/16/2023	2	46501	EC368JBF201	840611484
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000168410	435	57	10/4/2023	10/16/2023	10/16/2023	2	46501	EC368JBF200	840611484
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	4.32	10/12/2023	10/24/2023	10/24/2023	1	41900	DGB93MKQP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	114.51	10/12/2023	10/24/2023	10/24/2023	1	41900	D3Q8QDMQV00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000223611	435	75.31	10/12/2023	10/23/2023	10/23/2023	1	46501	EDY18LSGC00	472970609
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000240797	435	62.23	9/26/2023	10/9/2023	10/9/2023	1	46501	EBY18FKJK00	472970609
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163415	435	141.72	9/18/2023	10/2/2023	10/2/2023	1	46501	EQJM79L6800	742797645
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	41.76	10/2/2023	10/18/2023	10/18/2023	1	41900	DYG47PNTJ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	-8.23	9/16/2023	10/11/2023	10/11/2023	1	41900	D990D416N01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	8.23	9/16/2023	10/3/2023	10/3/2023	1	41900	D990D416N00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N6FC680B400	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N6PC690G500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N6Y16985G00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000206437	435	6.57	10/2/2023	10/23/2023	10/23/2023	1	46501	EKTX8NVZL00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000198576	435	1,155.05	10/2/2023	10/16/2023	10/16/2023	1	46501	E0FC62GF400	233069260
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000243878	435	70.81	10/12/2023	10/23/2023	10/23/2023	1	46501	EPAC8RLNR00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000266681	435	30.92	8/28/2023	10/23/2023	10/23/2023	1	46501	EBPC8J01600	204255981
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328900800718	435	45.92	7/18/2023	10/16/2023	10/16/2023	1	46501	E7366VD1P00	473345905
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	879.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DW23CXJ3M00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832329600801581	435	49.95	8/22/2023	10/23/2023	10/23/2023	1	46501	E7AC61KKN00	473345905
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282044253	435	0.54	7/26/2023	10/17/2023	10/17/2023	448	46501	EVAC6RQH400	473345905
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282044253	435	10.64	7/26/2023	10/17/2023	10/17/2023	448	46501	EVAC6RQH400	473345905
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328200801595	435	14.49	7/26/2023	10/9/2023	10/9/2023	1	46501	EVAC6RQH400	473345905
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832328200801595	435	183.97	7/26/2023	10/9/2023	10/9/2023	1	46501	EVJM6T777T00	473345905
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	152.88	8/30/2023	10/17/2023	10/17/2023	448	46501	E3366GCX400	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	39.07	10/13/2023	10/24/2023	10/24/2023	1	41900	DMX0SSJ6000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	135.54	9/29/2023	10/11/2023	10/11/2023	1	41900	D51DMVSM100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000263590	435	49	10/11/2023	10/23/2023	10/23/2023	1	46501	EKAC8M94100	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	277.33	10/13/2023	10/23/2023	10/23/2023	1	46501	EKJM8SCGX00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254009715	435	0.95	6/22/2023	10/17/2023	10/17/2023	448	46501	EHPC7VY1000	454433340
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254009715	435	15.05	6/22/2023	10/17/2023	10/17/2023	448	46501	EHPC7VY1000	454433340
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000124940	435	60.26	10/12/2023	10/16/2023	10/16/2023	1	46501	EVJM64R0F00	454433340
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023	1	41900	DQTHMB2Z300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	963.55	9/27/2023	10/11/2023	10/11/2023	1	41900	DRWDKGTMT700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR1H00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NG368SBSB00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NHFC8WRN300	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	-550.48	9/30/2023	10/18/2023	10/18/2023	1	41900	DTGRGQ77Y01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	550.48	10/1/2023	10/18/2023	10/18/2023	1	41900	DRBYLH3J100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	550.48	9/30/2023	10/11/2023	10/11/2023	1	41900	DTGRGQ77Y00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	23.3	10/9/2023	10/24/2023	10/24/2023	1	41900	DGB93KR1300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	19.89	10/7/2023	10/18/2023	10/18/2023	1	41900	D59MMHTRP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/17/2023	10/17/2023	10/17/2023	448	46501	EK3672Q9Y00	863024305
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/17/2023	10/17/2023	10/17/2023	448	46501	EK3672Q9Y00	863024305
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/17/2023	10/17/2023	10/17/2023	448	46501	EK3672Q9Y00	863024305
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/17/2023	10/17/2023	10/17/2023	448	46501	EK3672Q9Y00	863024305
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	8/17/2023	10/17/2023	10/17/2023	448	46501	EK3672Q9Y00	863024305
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000276037	435	245.42	8/17/2023	10/9/2023	10/9/2023	1	46501	E6PC6KLQK00	922417967
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000171908	435	71.93	9/21/2023	10/16/2023	10/16/2023	1	41039	E4PC61FV800	742634091
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	159.6	10/10/2023	10/24/2023	10/24/2023	1	41900	D08BXGX8Q00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	230.62	10/10/2023	10/24/2023	10/24/2023	1	41900	D8B8XBMV6L00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	25.73	10/3/2023	10/18/2023	10/18/2023	3	41900	D2D4SLSKK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	626.04	9/25/2023	10/11/2023	10/11/2023	1	41900	DNVXQLZ9W00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	8.23	9/19/2023	10/3/2023	10/3/2023	1	41900	DVJNDNCSD00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823278000207873	435	101.78	9/21/2023	10/5/2023	10/5/2023	1	46501	EPPC8C7LS00	273440467
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275037206	435	15.38	9/19/2023	10/17/2023	10/17/2023	448	46501	ENFC765XC01	742909670
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000178164	435	81.45	10/3/2023	10/16/2023	10/16/2023	3	46501	EHFC8KVK800	742909670
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000270450	435	62.7	10/3/2023	10/9/2023	10/9/2023	3	46501	E2FC61MHT00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15013433	435	97.69	9/27/2023	10/9/2023	10/9/2023	1	46501	ETTX6X8QY00	742123615
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000214688	435	12.6	9/19/2023	10/2/2023	10/2/2023	1	46501	ENFC765XC01	742909670
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000169678	435	25.2	9/19/2023	10/2/2023	10/2/2023	1	46501	E1JM6TWCCQ01	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000169678	435	72.78	9/19/2023	10/2/2023	10/2/2023	1	46501	E1JM6TWCCQ00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000214688	435	228.72	9/19/2023	10/2/2023	10/2/2023	1	46501	ENFC765XC00	742909670
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	11.66	9/23/2023	10/3/2023	10/3/2023	1	41900	DF055NQHCO0	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268016893	435	4.52	9/14/2023	10/17/2023	10/17/2023	448	46501	EFY178GV800	883252118
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	392.52	10/7/2023	10/18/2023	10/18/2023	1	41900	DDGQ6TVTL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	85.43	9/28/2023	10/11/2023	10/11/2023	1	41900	DK7RY7MNR00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	130.74	9/28/2023	10/11/2023	10/11/2023	1	41900	D003XKRH0800	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	40.78	9/18/2023	10/3/2023	10/3/2023	1	41900	D003XKPZQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000172000	435	12.27	10/2/2023	10/16/2023	10/16/2023	1	46501	EJAC8QTR801	742638040
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000172000	435	219.33	10/2/2023	10/16/2023	10/16/2023	1	46501	EJAC8QTR800	742638040
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	412.02	10/10/2023	10/16/2023	10/16/2023	1	46501	E4PC6401X00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000178842	435	70.92	9/27/2023	10/16/2023	10/16/2023	2	46501	EDY18F3MM00	571197015
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000270381	435	26.25	9/27/2023	10/9/2023	10/9/2023	1	46501	E1AC6VZPM00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000242747	435	117.82	9/27/2023	10/9/2023	10/9/2023	1	46501	ECJM8GOR100	264724246
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	14.33	9/29/2023	10/11/2023	10/11/2023	1	41900	D7YWGPHLW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8SBTD00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXQG00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NIAC8XBS900	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-13.54	9/4/2023	10/3/2023	10/3/2023	1	41900	DR2QLJ4D301	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-2,930.59	1/19/2021	11/22/2022	10/23/2023	1	46501	EYPCOPDD800	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-0.43	1/19/2021	5/4/2021	10/23/2023	1	46501	EWY1PVQF400	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823291000248745	435	4,738.12	1/19/2021	10/18/2023	10/18/2023	1	46501	EZ366NRYX00	852553720
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	2.47	10/10/2023	10/24/2023	10/24/2023	3	41900	DRBYLMXXP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	41.91	10/10/2023	10/24/2023	10/24/2023	3	41900	DFS4VJSG300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-30.19	9/9/2023	10/3/2023	10/3/2023	4	41900	DK7RXW6901	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000263698	435	45.92	9/11/2023	10/23/2023	10/23/2023	1	46501	E4PC6377300	205876191
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000263698	435	59.14	9/7/2023	10/23/2023	10/23/2023	1	46501	E6PC6480900	205876191
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	171.37	10/7/2023	10/23/2023	10/23/2023	1	46501	ELY18TK0800	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000268407	435	193.24	10/10/2023	10/23/2023	10/23/2023	3	46501	ELFC8PMYMO0	742971346
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179193	435	144.41	10/5/2023	10/16/2023	10/16/2023	5	46501	EZ366VHF400	742971346
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179193	435	213.78	10/2/2023	10/16/2023	10/16/2023	5	46501	EPY18JL7D00	742971346
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	215.03	10/7/2023	10/16/2023	10/16/2023	1	46501	E6FC61MY000	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179193	435	220.46	10/5/2023	10/16/2023	10/16/2023	4	46501	EY116VHGN00	742971346
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000215022	435	31.56	9/19/2023	10/2/2023	10/2/2023	3	46501	EQAC7983800	742971346
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000215022	435	31.56	9/19/2023	10/2/2023	10/2/2023	4	46501	EQJM79V0700	742971346
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000215022	435	31.56	9/19/2023	10/2/2023	10/2/2023	5	46501	EQTX79MWW00	742971346
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000169739	435	33.48	9/8/2023	10/2/2023	10/2/2023	1	46501	EY116Q5WB00	263677868
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L1F00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XR300	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NWFC694XF00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000137154	435	60.31	10/5/2023	10/16/2023	10/16/2023	1	46501	EGTX8L3WY00	473681876
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15036494	435	61.57	9/21/2023	10/16/2023	10/16/2023	1	46501	EZJM6V4WK01	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15036494	435	107.74	9/21/2023	10/16/2023	10/16/2023	1	46501	EZJM6V4WK00	470874059
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	5.41	10/3/2023	10/18/2023	10/18/2023	1	41900	DY5X85MPN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	1.12	9/20/2023	10/3/2023	10/3/2023	2	41900	DSY9HHCYD00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	12.36	9/23/2023	10/3/2023	10/3/2023	2	41900	DR2QLTVPN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	217.97	9/16/2023	10/3/2023	10/3/2023	2	41900	DGVR28G9Z00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000206437	435	46.04	9/27/2023	10/23/2023	10/23/2023	1	46501	EPPC8JOK600	272008627
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000241161	435	192.8	9/23/2023	10/23/2023	10/23/2023	2	46501	ERWZ8N8JR00	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275016614	435	5.77	9/4/2023	10/17/2023	10/17/2023	448	46501	E5366XS6P01	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275016614	435	10.5	9/4/2023	10/17/2023	10/17/2023	448	46501	E5366XS6P00	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000177670	435	13.75	7/5/2023	10/16/2023	10/16/2023	1	46501	EMTX8KFP2J00	742852853
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000177670	435	62.23	7/5/2023	10/16/2023	10/16/2023	1	46501	ENJM8BK09700	742852853
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295048	435	980.81	9/27/2023	10/9/2023	10/9/2023	1	46501	EZTX6XCD200	742206635
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000166568	435	11.32	9/4/2023	10/2/2023	10/2/2023	3	46501	E5366XS6P01	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000165879	435	60.31	9/19/2023	10/2/2023	10/2/2023	2	46501	E9AC6GYKQ00	204139086
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000166568	435	76.62	9/4/2023	10/2/2023	10/2/2023	3	46501	E5366XS6P00	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000166568	435	134.65	9/1/2023	10/2/2023	10/2/2023	2	46501	ET366RDNL00	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000162255	435	728.39	9/19/2023	10/2/2023	10/2/2023	1	46501	E0PC6SJK500	742206635
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	10	10/11/2023	10/24/2023	10/24/2023	1	41900	D0JKX0F5S00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	758.82	10/11/2023	10/24/2023	10/24/2023	1	41900	DTQZGFHRL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	963.55	10/12/2023	10/24/2023	10/24/2023	1	41900	DYGA47W06C00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9822	46158508	435	63.78	9/14/2023	10/11/2023	10/24/2023	1	46501	ESPC6M65400	812369811
10/25/2023	49392	285608	285608	10	4	HS BASIC	9820	15061055	435	82.96	10/10/2023	10/23/2023	10/23/2023	1	46501	EKM8Q8D700	812369811

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	265013671	435	10.53	9/9/2023	10/17/2023	10/17/2023	448	46501	ERNR75WFJ00	843260526
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000218545	435	-63.78	9/14/2023	10/2/2023	10/11/2023	1	46501	ESPC6M65400	812369811
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ01	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.64	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ01	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.61	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ01	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ01	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	9/9/2023	9/21/2023	10/3/2023	1	46501	ERNR75WFJ01	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000218545	435	63.78	9/14/2023	10/2/2023	10/2/2023	1	46501	ESPC6M65400	812369811
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268039413	435	0.72	9/13/2023	10/17/2023	10/17/2023	448	46501	EGJM75PDD02	742925774
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268039413	435	2.1	9/13/2023	10/17/2023	10/17/2023	448	46501	EGJM75PDD00	742925774
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3	9/13/2023	10/17/2023	10/17/2023	448	46501	EGTX7555S00	742925774
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268039413	435	10.64	9/13/2023	10/17/2023	10/17/2023	448	46501	EGJM75PDD00	742925774
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000214773	435	137.07	9/19/2023	10/2/2023	10/2/2023	1	46501	EHFC79HH100	742925774
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000223203	435	-111.38	6/3/2022	10/2/2023	10/2/2023	1	46501	ECJM0JTLL01	823121065
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000223203	435	648	6/3/2022	10/2/2023	10/2/2023	1	46501	ECJM0JTLL01	823121065
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NAAC8S8B6500	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WMS700	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTS000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	117.55	9/26/2023	10/23/2023	10/23/2023	1	46501	EXTX6ZDCV00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261033285	435	0.18	8/31/2023	10/17/2023	10/17/2023	448	46501	EM3674LNP00	743017331
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261033285	435	0.88	8/31/2023	10/17/2023	10/17/2023	448	46501	EM3674LNP00	743017331
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261033285	435	2.79	8/31/2023	10/17/2023	10/17/2023	448	46501	EM3674LNP00	743017331
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	4.11	9/26/2023	10/17/2023	10/17/2023	448	46501	E2PC6TBV100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	106.39	9/26/2023	10/2/2023	10/2/2023	1	46501	E2PC6TBV100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823278000304053	435	250	9/1/2023	10/5/2023	10/5/2023	1	46501	E4Y16G1N600	392071295
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000199678	435	23.75	9/22/2023	10/9/2023	10/9/2023	1	46501	ERNR79X5D00	431980247
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	58.87	9/22/2023	10/3/2023	10/3/2023	1	41900	DVJNDQ8RJ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQ36851XM00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NRFC8WMK700	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NRNR8S15900	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	0.76	8/29/2023	10/17/2023	10/17/2023	448	46501	EFY179YTT00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	0.76	8/29/2023	10/17/2023	10/17/2023	448	46501	EFY179YTT00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268012850	435	3.19	8/29/2023	10/17/2023	10/17/2023	448	46501	EFY179YTT00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261031874	435	3.19	9/13/2023	10/17/2023	10/17/2023	448	46501	E9036C5YK00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261031874	435	6.2	9/13/2023	10/17/2023	10/17/2023	448	46501	E9036C5YK00	880953362
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295156	435	30.92	9/22/2023	10/9/2023	10/9/2023	1	46501	EMTX8CN7800	742324569
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000224684	435	36.42	9/19/2023	10/9/2023	10/9/2023	2	46501	EBFC8CY1W00	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295675	435	65	8/31/2023	10/9/2023	10/9/2023	1	46501	P9036126500	742699381
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	379.4	9/19/2023	10/2/2023	10/2/2023	2	46501	EAAC778MF00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPY18WCH000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RR00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP1H00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296156	435	95.37	9/20/2023	10/9/2023	10/9/2023	1	46501	EX3666TCLB00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	208.82	10/6/2023	10/18/2023	10/18/2023	1	41900	D003XWGS000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	85.43	10/9/2023	10/24/2023	10/24/2023	1	41900	DVSWDHYBRO0	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	135.54	10/9/2023	10/24/2023	10/24/2023	1	41900	DXXP8RJUT00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	289.34	10/9/2023	10/24/2023	10/24/2023	1	41900	DSP2J8C2J00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	51.65	9/17/2023	10/3/2023	10/3/2023	1	41900	DF055KJMS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000156124	435	49.37	10/3/2023	10/16/2023	10/16/2023	1	46501	EGTX8L63800	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000224684	435	60.5	9/11/2023	10/9/2023	10/9/2023	1	46501	E4PC6VDN000	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	944.56	10/3/2023	10/9/2023	10/9/2023	1	46501	EATX8LX5R00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	5.41	10/9/2023	10/24/2023	10/24/2023	1	41900	DZ7T6DCBL00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	586.64	10/11/2023	10/24/2023	10/24/2023	1	41900	D54MK7LPF00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	1,557.64	9/28/2023	10/11/2023	10/11/2023	1	41900	DRM5KYZHJ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DZ7T649G600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V900	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V902	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V900	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V902	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V901	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V900	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V902	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V901	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V900	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V901	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V900	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V901	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	9/19/2023	10/17/2023	10/17/2023	448	46501	E4FC6R4V902	621433252
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244079	435	92.76	10/4/2023	10/23/2023	10/23/2023	1	46501	EBFC8RWQSO0	742574229
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000168410	435	92.82	10/4/2023	10/16/2023	10/16/2023	1	46501	EMAC8PW6Y00	840611484
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	72.01	10/6/2023	10/18/2023	10/18/2023	1	41900	DBBXBKZYK00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	9.44	9/25/2023	10/11/2023	10/11/2023	1	41900	DX409QGGD00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKJM8WP7300	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKTX8WJLS00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NK368SBPD00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NGJM8WWM1400	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NGTX8WR1G00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NG368SBR900	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	539	10/2/2023	10/18/2023	10/18/2023	1	41900	DB2PBY9H00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000214734	435	141.38	9/22/2023	10/9/2023	10/9/2023	1	46501	EDY178P8B00	462822799
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	116.69	9/8/2023	10/2/2023	10/2/2023	1	46501	EPPC745CH00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	579.01	9/22/2023	10/2/2023	10/2/2023	1	46501	EKTX8CFL400	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	19.87	9/18/2023	10/3/2023	10/3/2023	1	41900	D35TQYF5S00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000136929	435	76	9/18/2023	10/2/2023	10/2/2023	1	46501	EMTX790ZV00	651255384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000136929	435	231.85	9/13/2023	10/2/2023	10/2/2023	1	46501	E3JM6MQQH00	651255384
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	963.55	10/15/2023	10/24/2023	10/24/2023	1	41900	DY5X8D1YG00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	1,611.65	9/29/2023	10/11/2023	10/11/2023	1	41900	DPHCPR1RH00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-963.55	9/11/2023	10/3/2023	10/3/2023	1	41900	DHNFORPQT01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	56.6	9/22/2023	10/3/2023	10/3/2023	1	41900	DWLK8V2JS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	963.55	9/16/2023	10/3/2023	10/3/2023	1	41900	DNYXGQTPP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000177504	435	29.91	9/28/2023	10/16/2023	10/16/2023	1	46501	ECJM8KGG000	742844650
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000179708	435	75.6	9/28/2023	10/16/2023	10/16/2023	1	46501	EHY18JLKK00	743023454
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NJFC8XQTD00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	38.14	9/29/2023	10/11/2023	10/11/2023	1	41900	DW23CWD3R00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254038740	435	5.43	8/29/2023	10/17/2023	10/17/2023	448	46501	E4Y15915Z00	742916445
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000180084	435	5.5	9/26/2023	10/16/2023	10/16/2023	1	46501	ECAC8JK2900	746000717
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000202679	435	57.44	9/29/2023	10/23/2023	10/23/2023	1	46501	EPFC8PMKL00	271121048
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000219607	435	334.12	9/29/2023	10/23/2023	10/23/2023	1	46501	EDPC8MB8W00	463981689
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000189998	435	0.47	9/29/2023	10/16/2023	10/16/2023	1	46501	ERFC8KNJ700	271121048
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000189998	435	4.25	9/26/2023	10/16/2023	10/16/2023	1	46501	ERFC8KNJ700	271121048
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	3,428.28	9/26/2023	10/9/2023	10/9/2023	1	46501	E1JM6Y45F00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	1.59	9/22/2023	10/3/2023	10/3/2023	1	41900	DIQ9Z2RN000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	10	9/22/2023	10/3/2023	10/3/2023	1	41900	DB2PBT8KP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000266548	435	30.92	10/4/2023	10/23/2023	10/23/2023	1	46501	EWFC64LPL00	204108972
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	106.77	10/12/2023	10/23/2023	10/23/2023	1	46501	EBFC855QZ00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268035954	435	1.27	9/6/2023	10/17/2023	10/17/2023	448	46501	E7AC6J56900	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268035954	435	3.86	9/6/2023	10/17/2023	10/17/2023	448	46501	E7AC6J56900	742802643
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	6.72	9/9/2023	10/17/2023	10/17/2023	448	46501	E7AC6SPQF00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	7.14	9/9/2023	10/17/2023	10/17/2023	448	46501	E7AC6SPQF00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000203067	435	18.35	10/1/2021	10/9/2023	10/17/2023	2	46501	EFACT6W7K00	812369811
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	63.91	9/11/2023	10/17/2023	10/17/2023	448	46501	E7JM6MZNMM00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	63.91	9/6/2023	10/17/2023	10/17/2023	448	46501	E7366JZ9700	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000219104	435	35.28	9/16/2023	10/16/2023	10/16/2023	2	46501	ENY18KR6D00	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000168410	435	52.46	10/9/2023	10/16/2023	10/16/2023	1	46501	EATX8PPN700	840611484
10/25/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.61	9/11/2023	9/30/2023	10/11/2023	1	46501	EDPC796GZ00	
10/25/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-75.31	10/1/2021	10/7/2023	10/9/2023	2	46501	EFACT6W7K00	812369811
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000217858	435	243.21	9/11/2023	10/9/2023	10/9/2023	1	46501	E7AC6RZST00	464001696
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000173228	435	70.34	9/14/2023	10/2/2023	10/2/2023	1	46501	EGTX799FM00	272008627
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	237.3	9/9/2023	10/2/2023	10/2/2023	2	46501	E7AC6SPQF00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	879.66	9/22/2023	10/3/2023	10/3/2023	1	41900	DVJNDQH6M00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NTAC7CRDG00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NTJM7CVP800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NTTX7CJRY00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	74.18	10/4/2023	10/23/2023	10/23/2023	1	46501	EJFC8RT6100	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000267863	435	65.13	10/2/2023	10/23/2023	10/23/2023	1	46501	EMAC8NTP00	742871470
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000142319	435	89.06	9/11/2023	10/2/2023	10/2/2023	1	46501	E2366LK4300	204701276
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	268034946	435	0.71	8/9/2023	10/17/2023	10/17/2023	448	46501	E8PC6HT3D00	742515841
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	282042101	435	0.72	9/21/2023	10/17/2023	10/17/2023	448	46501	EBFC8G2DS02	742515841
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000295325	435	54.83	9/21/2023	10/9/2023	10/9/2023	1	46501	EBFC8G2DS02	742515841
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	4.28	10/1/2023	10/18/2023	10/18/2023	1	41900	D0JKWVDJL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	523.56	10/1/2023	10/18/2023	10/18/2023	1	41900	D1LGTZ64G00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	488.91	9/18/2023	10/3/2023	10/3/2023	1	41900	D9K7CP79R00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	10.2	9/27/2023	10/11/2023	10/11/2023	1	41900	D27T673D900	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NZJM66WCR00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NZTX66W8700	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NZ3666W8700	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000259021	435	49	9/27/2023	10/9/2023	10/9/2023	1	46501	E6PC6WR7900	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261039021	435	3.54	6/21/2023	10/17/2023	10/17/2023	448	46501	EC36729YV00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261039021	435	20.79	6/21/2023	10/17/2023	10/17/2023	448	46501	EC36729YV00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	5.23	10/12/2023	10/24/2023	10/24/2023	1	41900	DRBYLNNB600	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	7.32	10/12/2023	10/24/2023	10/24/2023	1	41900	DQ0TP0DTC00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	130.74	9/19/2023	10/3/2023	10/3/2023	1	41900	D2XLRFTRW00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	289.34	9/19/2023	10/3/2023	10/3/2023	1	41900	D51DMPDZ700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NSPC68SDD00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937T00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NTAC7CRDH00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823284000341267	435	202.08	10/9/2023	10/11/2023	10/11/2023	1	46501	EK368CF3K00	20769966
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961200	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPP00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3TX660CH00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	112	9/26/2023	10/23/2023	10/23/2023	1	46501	EWY161DYW00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	13.09	9/29/2023	10/11/2023	10/11/2023	1	41900	DWB8CF8BQ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000226303	435	98.35	9/29/2023	10/23/2023	10/23/2023	1	46501	E2FC63Q8700	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	16.59	9/25/2023	10/17/2023	10/17/2023	448	46501	E1366TBQ300	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																			
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	451.26	9/25/2023	10/2/2023	10/2/2023		46501	E1366TBQ300	742802643	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	0.59	9/20/2023	10/3/2023	10/3/2023		41900	D51DMQ44W00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	2.39	9/20/2023	10/3/2023	10/3/2023		41900	DFJM4MHP1100	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	17.69	9/20/2023	10/3/2023	10/3/2023		41900	DQ0TNNNTWY00	6907058	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000211330	435	2.04	10/5/2023	10/23/2023	10/23/2023		46501	EHFC8S2M000	273481417	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000243878	435	34.8	10/5/2023	10/23/2023	10/23/2023		46501	EZAC63B3R00	382084239	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-1,482.22	9/7/2023	10/3/2023	10/3/2023		41900	D6MRJNZDN01	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	-86.66	9/7/2023	10/3/2023	10/3/2023		41900	DTGRGBTG801	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000295733	435	51.59	8/30/2023	10/9/2023	10/9/2023		46501	EWY16RW9Q00	742726404	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	29.53	9/20/2023	10/3/2023	10/3/2023	4	41900	D9TGC804800	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	128.7	9/22/2023	10/3/2023	10/3/2023	5	41900	DW23CSB1300	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000217737	435	-98.23	9/20/2023	10/23/2023	10/23/2023	4	46501	EHPG76WRB00	463419078	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000217737	435	-98.23	9/22/2023	10/23/2023	10/23/2023	4	46501	EZJM6QCL300	463419078	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000269004	435	8	10/2/2023	10/23/2023	10/23/2023	1	46501	EAC8J6I800	746000717	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000217737	435	109.48	9/20/2023	10/23/2023	10/23/2023	4	46501	EKAC8QR1X00	463419078	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000217737	435	109.48	9/22/2023	10/23/2023	10/23/2023	4	46501	ELFC8S1900	463419078	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	960.54	10/17/2023	10/23/2023	10/23/2023	1	46501	EKJM8VC1G00	742802643	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275013165	435	3.38	9/22/2023	10/17/2023	10/17/2023	448	46501	EZJM6QCL300	463419078	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275013165	435	3.38	9/22/2023	10/17/2023	10/17/2023	448	46501	EZTX6QCLW00	463419078	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000158621	435	92.94	9/22/2023	10/2/2023	10/2/2023	5	46501	EZTX6QCLW00	463419078	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000158621	435	98.23	9/22/2023	10/2/2023	10/2/2023	4	46501	EZJM6QCL300	463419078	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244572	435	94.49	9/15/2023	10/23/2023	10/23/2023	1	46501	EZJM60QQ600	742796843	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000143910	435	132.4	9/1/2023	10/2/2023	10/2/2023	1	46501	E8FC6GQZ300	261498683	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	37.22	9/29/2023	10/11/2023	10/11/2023	1	41900	D639KZF0100	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000258388	435	70.42	9/29/2023	10/9/2023	10/9/2023	1	46501	EBY18KGR100	621656022	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	1,347.22	10/5/2023	10/18/2023	10/18/2023	1	41900	D756J5NTC00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NFAC8W12L00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NFFC8WOH100	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NFPC8WVH00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000147001	435	76.36	10/3/2023	10/16/2023	10/16/2023	1	46501	EKJM8LWVW00	204701276	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000209521	435	92.02	9/18/2023	10/9/2023	10/9/2023	1	46501	EJAC8DKLP00	460510254	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000142319	435	76.36	9/11/2023	10/2/2023	10/2/2023	1	46501	ECJM78FX00	204701276	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	879.66	9/29/2023	10/11/2023	10/11/2023	1	41900	DV8FF97Z000	6907058	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000178265	435	96.12	9/29/2023	10/16/2023	10/16/2023	1	46501	E9AC6QRGCO2	742916445	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000178265	435	150.32	9/29/2023	10/16/2023	10/16/2023	1	46501	E9AC6QRGCO0	742916445	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000229954	435	26.03	9/29/2023	10/9/2023	10/9/2023	1	46501	E7JM6YKJ00	840611484	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268038904	435	15	9/6/2023	10/17/2023	10/17/2023	448	46501	EVAC6F8MR00	742857700	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000177725	435	77.11	9/29/2023	10/16/2023	10/16/2023	3	46501	E1AC6YK7Q00	742857700	
10/25/2023		49392	285608	285608	10	4	HS BASIC												

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/28/2023	10/17/2023	10/17/2023	448	46501 EAJM8BMTB03	863024305	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/27/2023	10/17/2023	10/17/2023	448	46501 ELY18CHJN00	863024305	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/27/2023	10/17/2023	10/17/2023	448	46501 EAJM8BMTB01	863024305	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/27/2023	10/17/2023	10/17/2023	448	46501 EAJM8BMTB02	863024305	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/27/2023	10/17/2023	10/17/2023	448	46501 EAJM8BMTB01	863024305	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/27/2023	10/17/2023	10/17/2023	448	46501 EAJM8BMTB01	863024305	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/28/2023	10/17/2023	10/17/2023	448	46501 EATX8BV4D00	863024305	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	8/27/2023	10/17/2023	10/17/2023	448	46501 EAJM8BMTB02	863024305	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	11.66	10/11/2023	10/24/2023	10/24/2023	1	41900 DCP18984400	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NJPC8W48K00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NIY18WKZW00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NKAC8TTWH00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	832327700805271	435	128.49	5/20/2023	10/4/2023	10/4/2023	1	46501 EDY17W76L01	742852150	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000263590	435	49	10/9/2023	10/23/2023	10/23/2023	2	46501 ELY18N7KG00	201020949	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	5.41	10/6/2023	10/18/2023	10/18/2023	1	41900 D4HYNX63J00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	-5.41	9/12/2023	10/11/2023	10/11/2023	1	41900 D35TQVPPY01	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	8.95	9/29/2023	10/11/2023	10/11/2023	1	41900 DPHCPRDD800	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	13.25	9/25/2023	10/11/2023	10/11/2023	4	41900 DPRLP5Z2S00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	56.14	9/26/2023	10/11/2023	10/11/2023	1	41900 DPHCPPBDD00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	963.55	9/27/2023	10/11/2023	10/11/2023	1	41900 DMX05JJC600	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000268650	435	45	10/13/2023	10/23/2023	10/23/2023	2	46501 EFY18Q34400	743015563	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000181639	435	189.7	10/2/2023	10/23/2023	10/23/2023	2	46501 E3AC63T1M00	841986263	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275043547	435	0.54	7/19/2023	10/17/2023	10/17/2023	448	46501 E7366LDCV00	473345905	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275043547	435	0.72	7/19/2023	10/17/2023	10/17/2023	448	46501 E7366LDCV00	473345905	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275013434	435	0.98	9/26/2023	10/17/2023	10/17/2023	448	46501 EATX8FD3800	463962278	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275024661	435	3.07	9/21/2023	10/17/2023	10/17/2023	448	46501 E4PC6S21900	611775902	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	15.19	9/29/2023	10/16/2023	10/16/2023	1	46501 EA368M78700	742554159	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000197231	435	49	10/1/2023	10/16/2023	10/16/2023	2	46501 ECTX8JTL600	201020949	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000130435	435	62.02	10/6/2023	10/16/2023	10/16/2023	1	46501 EGTX8QS8000	461115446	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	104.72	10/6/2023	10/16/2023	10/16/2023	1	46501 ECAC8PBPDO0	742802643	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000243445	435	45.92	9/25/2023	10/9/2023	10/9/2023	4	46501 EGAC8D57L00	270029664	
10/25/2023		49392	285608	285608														

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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000159230	435	264.66	9/26/2023	10/2/2023	10/2/2023	1	46501	EATX8FD3800	463962278
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	7.18	9/29/2023	10/11/2023	10/11/2023	1	41900	D6MRK14YN00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000183380	435	49	9/19/2023	10/2/2023	10/2/2023	2	46501	E6FC6P2XL00	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N0FC66XSD00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N0PC66W3400	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N0Y166XR800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NVJM69D9M00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NVTX68L1G00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NV3669XR400	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	832327500801286	435	4.09	9/18/2023	10/2/2023	10/2/2023	1	46501	EQJM781T400	742540961
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	1,482.22	10/14/2023	10/24/2023	10/24/2023	1	41900	D6MRK8N1F00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	11.66	9/28/2023	10/11/2023	10/11/2023	1	41900	DQTHMD2J900	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	3.27	9/19/2023	10/3/2023	10/3/2023	1	41900	DYLZL6KHJX00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	963.55	9/19/2023	10/3/2023	10/3/2023	1	41900	D82PBRX1100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	1,369.11	9/19/2023	10/3/2023	10/3/2023	1	41900	D6CJKMBMCV00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	893	10/11/2023	10/23/2023	10/23/2023	1	46501	ENY18N12700	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261039021	435	2.63	9/7/2023	10/17/2023	10/17/2023	448	46501	EZACG67X100	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000129116	435	142.98	9/28/2023	10/16/2023	10/16/2023	1	46501	EXJM6W8WS00	460741987
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000229954	435	15.33	9/28/2023	10/9/2023	10/9/2023	1	46501	EX366TV8C00	840611484
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000227963	435	75.31	9/19/2023	10/2/2023	10/2/2023	1	46501	E7TX65MKMG00	834284327
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	254023223	435	0.55	8/26/2023	10/17/2023	10/17/2023	448	46501	E7TX6GJKH00	621656022
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	-879.66	10/4/2023	10/24/2023	10/24/2023	1	41900	DYQC78FZS01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	6.7	10/2/2023	10/18/2023	10/18/2023	1	41900	D2D4SKR0P00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DYQC78FZS00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261038274	435	0.76	9/7/2023	10/17/2023	10/17/2023	448	46501	E7TX6MD6800	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261038274	435	4.52	9/7/2023	10/17/2023	10/17/2023	448	46501	E7TX6MD6800	752472510
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000269073	435	73.73	9/8/2023	10/9/2023	10/9/2023	1	46501	E0PC6WX2P00	320014517
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	40.06	10/9/2023	10/24/2023	10/24/2023	2	41900	D2D4SPVB300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	39.07	9/26/2023	10/11/2023	10/11/2023	1	41900	D3Q8Q4IX000	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	39.07	9/26/2023	10/11/2023	10/11/2023	4	41900	DQ0TNRH5N00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NATX8WTS000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NA368T8Y400	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NAJM8WMS800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000257226	435	75.31	9/29/2023	10/9/2023	10/9/2023	1	46501	E5366XZ2H00	202373111
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	-88.92	9/20/2023	10/18/2023	10/18/2023	1	41900	DSY9HH5PB01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	88.92	9/20/2023	10/3/2023	10/3/2023	1	41900	DSY9HH5PB00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLPC8SBPK00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WFFY00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8BFX3L00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	879.66	10/4/2023	10/18/2023	10/18/2023	1	41900	DF055VFD300	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	-69.99	9/22/2023	10/18/2023	10/18/2023	4	41900	DF055NBF201	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	-56.76	9/22/2023	10/18/2023	10/18/2023	4	41900	D3ZHPM2SP01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	-0.76	9/22/2023	10/18/2023	10/18/2023	4	41900	DWBBC9K5J01	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	56.76	9/22/2023	10/3/2023	10/3/2023	4	41900	D3ZHPM2SP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	69.99	9/22/2023	10/3/2023	10/3/2023	4	41900	DF055NBF200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	81.32	9/22/2023	10/3/2023	10/3/2023	4	41900	D9K7CRHNP00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	0.76	9/22/2023	10/3/2023	10/3/2023	4	41900	DWBBC9K5J00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	9	7/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WVQ8F00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	9	8/1/2023	10/27/2023	10/25/2023	99	46500	NMTX8WPN000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	9	9/1/2023	10/27/2023	10/25/2023	99	46500	NM368VC8100	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000152457	435	117.82	9/18/2023	10/16/2023	10/16/2023	1	46501	E3AC60YMD00	208133309
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000197231	435	49	10/6/2023	10/16/2023	10/16/2023	1	46501	ETAC63PD400	201020949
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	13.09	10/2/2023	10/18/2023	10/18/2023	1	41900	DR2QLYVQ0P00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N2Y166AK000	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N3AC6961300	901022466

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N3JM67XPQ00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	269009471	435	7.75	9/13/2023	10/17/2023	10/17/2023	448	46501	EK36754H300	840611484
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820	15036494	435	95.37	10/2/2023	10/16/2023	10/16/2023	1	46501	E3ACGZHLJ00	470874059
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000214734	435	150.53	9/20/2023	10/9/2023	10/9/2023	1	46501	EDPC78P6200	462822799
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	542.33	10/16/2023	10/23/2023	10/23/2023	1	46501	EYFC64YDX00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	261011295	435	3.7	9/1/2023	10/17/2023	10/17/2023	448	46501	EGJM744DC00	204701276
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	542.33	9/1/2023	10/9/2023	10/9/2023	1	46501	EGTX8K25V00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	1,633.13	9/25/2023	10/11/2023	10/11/2023	1	41900	DF055PG4T00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	3,810.63	9/25/2023	10/11/2023	10/11/2023	1	41900	DHD61GH8H00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000272187	435	101.19	10/9/2023	10/23/2023	10/23/2023	1	46501	E2PC61BR500	710905290
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	282042459	435	0.26	9/13/2023	10/17/2023	10/17/2023	448	46501	EGAC8CHVF00	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275035884	435	0.26	9/11/2023	10/17/2023	10/17/2023	448	46501	E7JM6QSQQ00	223875437
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000183646	435	151.2	10/3/2023	10/16/2023	10/16/2023	1	46501	EATX8M95L00	741393060
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296156	435	5.94	9/13/2023	10/9/2023	10/9/2023	1	46501	EGAC8CHVF00	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	-25	9/11/2023	10/2/2023	10/2/2023	1	46501	E9RV6COM600	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	5.94	9/11/2023	10/2/2023	10/2/2023	1	46501	E7JM6QSQQ00	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	70.92	9/11/2023	10/2/2023	10/2/2023	1	46501	E9RV6COM600	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	88.88	10/11/2023	10/24/2023	10/24/2023	1	41900	DMX05R50500	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	223.19	10/8/2023	10/24/2023	10/24/2023	1	41900	DJZYVWQP000	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	8.23	10/3/2023	10/18/2023	10/18/2023	1	41900	DGLJ30KWZ00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	268035596	435	9.8	9/11/2023	10/17/2023	10/17/2023	448	46501	EQ3674FQJ00	742726404
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232329100211949	59	195.68	10/14/2023	10/24/2023	10/24/2023	1	41900	DCDT8TN4500	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	963.55	9/26/2023	10/11/2023	10/11/2023	1	41900	DMX05HJ4F00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	195.68	9/22/2023	10/3/2023	10/3/2023	1	41900	D3G10K1Q100	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	552.15	10/12/2023	10/23/2023	10/23/2023	1	46501	EMJM8RN1B00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	70	9/27/2023	10/9/2023	10/9/2023	1	46501	EQAC8L78W00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	195.16	9/19/2023	10/9/2023	10/9/2023	1	46501	EQJM8LTQ600	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000224386	435	60	9/6/2023	10/2/2023	10/2/2023	1	46501	E9036MLSS00	824474287
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000277317	435	11.22	9/27/2023	10/9/2023	10/9/2023	1	46501	E3AC6WXLX00	742984296
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820	15011209	435	110	9/30/2023	10/9/2023	10/9/2023	1	46501	ETJM62HDH00	814485668
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	-55.34	9/21/2023	10/11/2023	10/11/2023	1	41900	D8HBFM3Q701	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576971	59	55.34	9/21/2023	10/3/2023	10/3/2023	1	41900	D8HBFM3Q700	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000209593	435	32.34	10/11/2023	10/23/2023	10/23/2023	1	46501	EKJM8TR9S00	461115446
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.75	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS01	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.54	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS00	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS00	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS00	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.99	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS01	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.35	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS00	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS01	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS01	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.52	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS01	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.15	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS00	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.04	7/25/2023	10/17/2023	10/17/2023	448	46501	EFPC703ZS00	812751014
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	701.1	9/19/2023	10/16/2023	10/16/2023	1	46501	EDPC8LMQ200	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000210724	435	134.11	9/19/2023	10/9/2023	10/9/2023	1	46501	E6PC6576900	461115446
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000156061	435	134.28	8/16/2023	10/2/2023	10/2/2023	1	46501	ESTX6MR7Y00	461115446
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	182	9/7/2023	10/2/2023	10/2/2023	1	46501	EMTX77Q2100	223875437
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000162749	435	536	7/25/2						

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N5TX66VZY00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N536693N800	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	2.63	9/7/2023	10/17/2023	10/17/2023	448	46501	E1366P16Q00	742802643
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10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	277021555	435	3.54	9/7/2023	10/17/2023	10/17/2023	448	46501	EM368FZ9D00	952701802
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275015336	435	26.22	9/16/2023	10/17/2023	10/17/2023	448	46501	EPFC8D9YV00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000224684	435	25.31	9/20/2023	10/9/2023	10/9/2023	1	46501	E7JM6WR6P00	842701768
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823282000237315	435	27.5	9/18/2023	10/9/2023	10/9/2023	1	46501	E2FC61F3M00	263677868
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823277000198668	435	11.79	9/7/2023	10/4/2023	10/4/2023	1	46501	EM368FZ9D00	952701802
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000178318	435	75.96	9/6/2023	10/2/2023	10/2/2023	1	46501	E8FC6P4P600	331175818
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	92.61	9/19/2023	10/2/2023	10/2/2023	1	46501	E0Y16P3M500	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	126	9/7/2023	10/2/2023	10/2/2023	1	46501	E1366P16Q00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	467.28	9/20/2023	10/2/2023	10/2/2023	1	46501	EBFC8CPWR00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000163528	435	630.47	9/16/2023	10/2/2023	10/2/2023	1	46501	EPFC8D9YV00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	143.23	10/7/2023	10/18/2023	10/18/2023	1	41900	DVJNDYTTJ00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232327600280622	59	147.55	9/28/2023	10/11/2023	10/11/2023	4	41900	DWBBCDJP700	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	260.62	9/28/2023	10/23/2023	10/23/2023	4	46501	EWFC655F500	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000243779	435	6.82	10/9/2023	10/23/2023	10/23/2023	1	46501	EQJM8SFSF00	742515841
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000243779	435	56.63	9/28/2023	10/23/2023	10/23/2023	4	46501	EZAC6ZDQX00	742515841
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211948	59	879.66	10/14/2023	10/24/2023	10/24/2023	1	41900	D5KVM4VF200	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	261039021	435	16.59	9/8/2023	10/17/2023	10/17/2023	448	46501	EBFC73R8400	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173288	435	92.32	10/9/2023	10/16/2023	10/16/2023	1	46501	ERWZ8BMGW500	742554159
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232329100211947	59	963.55	10/14/2023	10/24/2023	10/24/2023	1	41900	DPHPCZRSL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232326900576973	59	209.57	8/28/2023	10/3/2023	10/3/2023	1	41900	DNPPQY7F100	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275035884	435	1.94	7/17/2023	10/17/2023	10/17/2023	448	41039	EQJM77R7D00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9259	275035884	435	27.68	7/17/2023	10/17/2023	10/17/2023	448	41039	EQJM77R7D00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000211846	435	110	7/17/2023	10/2/2023	10/2/2023	1	41039	EQJM77R7D00	223875437
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	39.05	10/7/2023	10/18/2023	10/18/2023	1	41900	DHD61NWD00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NHFC8WRN200	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NHPC8SBTC00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NHY18VXQF00	901022466
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000243865	435	109.96	10/10/2023	10/23/2023	10/23/2023	1	46501	E7TX65LW600	742543414
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	171.37	10/10/2023	10/23/2023	10/23/2023	1	46501	EG368QKJ00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000173951	435	58.8	10/10/2023	10/16/2023	10/16/2023	1	46501	E2PC61ZTH00	742802643
10/25/2023	49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	879.66	10/6/2023	10/18/2023	10/18/2023	1	41900	D54MK56CL00	6907058
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000219683	435	24.53	10/5/2023	10/16/2023	10/16/2023	1	46501	E4Y161H1R00	382084239
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000167057	435	393.5	9/15/2023	10/16/2023	10/16/2023	2	41039	EGAC8MQM001	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000167057	435	408.45	9/12/2023	10/16/2023	10/16/2023	2	41039	EGAC8MQM000	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000167057	435	423.4	9/13/2023	10/16/2023	10/16/2023	2	41039	EGAC8MQM000	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000167057	435	734.92	9/14/2023	10/16/2023	10/16/2023	2	41039	EGAC8MQM000	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823289000167057	435	782.9	9/11/2023	10/16/2023	10/16/2023	2	41039	EGAC8MQM000	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	184.2	9/2/2023	10/2/2023	10/2/2023	2	41039	EWY16T8H001	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	333.8	8/26/2023	10/2/2023	10/2/2023	2	41039	EHFC8DB7K01	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	363.6	9/6/2023	10/2/2023	10/2/2023	2	41039	EX366R70500	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	364.4	8/25/2023	10/2/2023	10/2/2023	2	41039	EHFC8DB7K00	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	378.55	9/7/2023	10/2/2023	10/2/2023	2	41039	EX366R70500	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	393.5	8/28/2023	10/2/2023	10/2/2023	2	41039	EWY16T8H000	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	393.5	8/30/2023	10/2/2023	10/2/2023	2	41039	EWY16T8H000	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	393.5	9/8/2023	10/2/2023	10/2/2023	2	41039	EX366R70500	852048175
10/25/2023	49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	408.45	8/31/2023	10/2/2023	10/2/202				

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000141150	435	797.95	8/21/2023	10/2/2023	10/2/2023	2	41039	EHFC8DB7K00	852048175
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000241962	435	156	10/10/2023	10/23/2023	10/23/2023	1	46501	EMJMBRN3T00	371829497
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000188749	435	30.92	9/26/2023	10/16/2023	10/16/2023	1	46501	ERFC8K62M00	270035984
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000243461	435	102.37	9/5/2023	10/9/2023	10/9/2023	1	46501	E5366WXZP00	270035984
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	261039021	435	2.63	9/11/2023	10/17/2023	10/17/2023	448	46501	E9AC6CFBB00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.32	9/11/2023	10/17/2023	10/17/2023	448	46501	E1AC6PMV500	271121048
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280624	59	-13.93	9/15/2023	10/11/2023	10/11/2023	3	41900	DL1FWMKVW01	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000202679	435	4.46	10/9/2023	10/23/2023	10/23/2023	1	46501	EQAC8QRML00	271121048
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000183117	435	27.54	10/9/2023	10/23/2023	10/23/2023	1	46501	ETTX6558700	842701768
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000183710	435	137.57	10/10/2023	10/23/2023	10/23/2023	1	46501	EXTX60MWD00	811795980
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000262269	435	167.93	10/11/2023	10/23/2023	10/23/2023	1	46501	ELY18QFR700	204701276
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000244726	435	448.37	10/11/2023	10/23/2023	10/23/2023	1	46501	EFPC8RTV600	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823291000317657	435	749	9/26/2023	10/18/2023	10/18/2023	1	46501	ET3660X4B00	10894487
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275015336	435	4.11	9/26/2023	10/17/2023	10/17/2023	448	46501	EWFC6XLC500	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000147001	435	20.49	9/28/2023	10/16/2023	10/16/2023	2	46501	EXAC6V29Y00	204701276
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000147001	435	20.49	9/28/2023	10/16/2023	10/16/2023	3	46501	EVAC6V3FD00	204701276
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000150361	435	69.36	9/8/2023	10/16/2023	10/16/2023	2	46501	EKTX8PN5Y00	205667741
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	87	9/28/2023	10/9/2023	10/9/2023	2	46501	E2Y16XMNO00	742802643
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000296038	435	87	9/28/2023	10/9/2023	10/9/2023	3	46501	E336600V800	742802643
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576973	59	4.28	9/19/2023	10/3/2023	10/3/2023	1	41900	DDQY62FC500	6907058
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232327600280623	59	963.55	9/26/2023	10/11/2023	10/11/2023	1	41900	DHNF10M3J00	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9259	275019329	435	9.8	9/8/2023	10/17/2023	10/17/2023	448	46501	EATX77YQH00	271656701
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000247428	435	6.24	9/15/2023	10/9/2023	10/9/2023	1	46501	E8PC6P14000	271656701
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	2.83	10/5/2023	10/18/2023	10/18/2023	1	41900	DTQZ6B95600	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000197231	435	49	10/5/2023	10/16/2023	10/16/2023	1	46501	EYFC6VDM700	201020949
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000197231	435	49	10/7/2023	10/16/2023	10/16/2023	1	46501	E7TX62FYV00	201020949
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N1AC691JD00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N1JM690VD00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N1TX6944K00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6G300	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	-7.15	9/21/2023	10/18/2023	10/18/2023	1	41900	DD6H71JQ001	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232326900576972	59	7.15	9/21/2023	10/3/2023	10/3/2023	1	41900	DD6H71JQ000	6907058
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NBFC8WTS900	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NBPC8SZNX00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NBY18WVXL00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000183380	435	49	9/21/2023	10/2/2023	10/2/2023	1	46501	EKAC78W0Y00	201020949
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	N7TX7BB0L00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	N73666V0T00	901022466
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	N8FC69Z7400	901022466
10/25/2023																		

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000202415	435	71.07	9/14/2023	10/16/2023	10/16/2023	1	46501 E1JM61DX801	651255384	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000202415	435	71.07	9/15/2023	10/16/2023	10/16/2023	1	46501 E1JM61DX801	651255384	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000202415	435	71.07	9/16/2023	10/16/2023	10/16/2023	1	46501 E1JM61DX801	651255384	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000202415	435	71.07	9/17/2023	10/16/2023	10/16/2023	1	46501 E1JM61DX801	651255384	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000202415	435	405.14	9/12/2023	10/16/2023	10/16/2023	1	46501 E1JM61DX800	651255384	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000216109	435	1.12	9/14/2023	10/9/2023	10/9/2023	1	46501 EK3678CRC00	463316030	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000216109	435	3.13	9/12/2023	10/9/2023	10/9/2023	1	46501 EKAC79VXQ00	463316030	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000216109	435	3.73	9/15/2023	10/9/2023	10/9/2023	1	46501 EM368BD4100	463316030	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000205602	435	44.14	9/13/2023	10/9/2023	10/9/2023	1	46501 E0PC6Q1SL00	814005993	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000205602	435	44.14	9/14/2023	10/9/2023	10/9/2023	1	46501 E0PC6Q1SL00	814005993	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000205602	435	44.14	9/15/2023	10/9/2023	10/9/2023	1	46501 E0PC6Q1SL00	814005993	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000205602	435	44.14	9/16/2023	10/9/2023	10/9/2023	1	46501 E0PC6Q1SL00	814005993	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000205602	435	44.14	9/17/2023	10/9/2023	10/9/2023	1	46501 E0PC6Q1SL00	814005993	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823282000205602	435	44.14	9/18/2023	10/9/2023	10/9/2023	1	46501 E0PC6Q1SL01	814005993	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000136929	435	78.09	9/16/2023	10/2/2023	10/2/2023	1	46501 ERF79ZX800	651255384	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000172075	435	628.32	9/12/2023	10/2/2023	10/2/2023	1	46501 EWY16Q95J00	271009253	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236108	59	10.2	10/4/2023	10/18/2023	10/18/2023	2	41900 DHNF14YPD00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820	15063054	435	6.22	10/2/2023	10/23/2023	10/23/2023	1	46501 E1AC62N2R00	202211555	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000198305	435	30.59	10/11/2023	10/16/2023	10/16/2023	1	46501 ESPC63P7500	232892142	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823289000198305	435	43.18	10/2/2023	10/16/2023	10/16/2023	1	46501 ETAC64WKG00	232892142	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000226148	435	90.33	7/26/2023	10/23/2023	10/23/2023	1	46501 E336623HR00	412266173	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823296000226148	435	574.8	7/31/2023	10/23/2023	10/23/2023	1	46501 EHP8C8KVRX00	412266173	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	832329600802969	435	30.92	7/14/2023	10/23/2023	10/23/2023	1	46501 ELP8C8JHV200	742852150	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823280000005801	435	80	8/15/2023	10/7/2023	10/9/2023	1	46501 E0FC6RFL400	271121048	
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10/25/2023		49392	285608	285608	10	4	HS BASIC	9056	232328300236109	59	39.05	10/5/2023	10/18/2023	10/18/2023	1	41900 DK7RYC4WP00	6907058	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NA368T8Y300	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NBFC8WTS800	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NBPC8SZNW00	901022466	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9820	15059195	435	25	9/7/2023	10/21/2023	10/23/2023	1	46500 ENY18RPPC00		
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	823275000162747	435	87.3	8/16/2023	10/2/2023	10/2/2023	1	46501 ECAC78J2300	742581554	
10/25/2023		49392	285608	285608	10	4	HS BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NC368SBYB00	901022466	
						HS BASIC Total				\$ 380,548.43								
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023	1	41900 DOJKWR9CC00	6907058	
10/25/2023		49392	285608	285608														

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000140350	435	45.65	9/25/2023	10/16/2023	10/16/2023	1	46501	EDFC8JN8K00	464001696
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000257226	435	78.57	9/27/2023	10/9/2023	10/9/2023	2	46501	E2Y16R7P100	202373111
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000163528	435	47	9/25/2023	10/2/2023	10/2/2023	1	46501	EMJM8GZD800	742802643
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000249517	435	75.31	10/11/2023	10/23/2023	10/23/2023	1	46501	E5TX61GHHQ00	741601453
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	268031962	435	0.72	9/9/2023	10/17/2023	10/17/2023	448	46501	ER5873LG101	741601453
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	523.56	9/23/2023	10/3/2023	10/3/2023	1	41900	D6MRJY0P600	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NKAC8TTWK00	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NKJM8WP7500	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NKTX8WJLV00	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000267891	435	70.92	4/3/2023	10/23/2023	10/23/2023	1	46501	E7366NB004	742874650
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000258388	435	141.44	10/2/2023	10/9/2023	10/9/2023	1	46501	EATX8MFYCO0	621656022
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000183745	435	184.16	10/10/2023	10/16/2023	10/16/2023	1	41039	EXAC60FSP00	741613878
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823278000287601	435	-31.5	9/6/2023	10/5/2023	10/5/2023	1	46501	ELY173DR301	741536936
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000249534	435	73.47	10/9/2023	10/23/2023	10/23/2023	1	46501	EMTX8NGJD00	741613878
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	254038830	435	12.48	8/23/2023	10/17/2023	10/17/2023	448	46501	EQ3670DZCO0	741536936
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000183745	435	71.01	10/5/2023	10/16/2023	10/16/2023	1	46501	EJAC8L6P100	741613878
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000183745	435	98.47	9/25/2023	10/16/2023	10/16/2023	1	46501	EQJM8KRJV00	741613878
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000183745	435	98.47	8/22/2023	10/16/2023	10/16/2023	1	46501	ESPC6XN9700	741613878
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000183745	435	98.47	9/6/2023	10/16/2023	10/16/2023	1	46501	ESY16Y1C200	741613878
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000183698	435	473.85	10/5/2023	10/16/2023	10/16/2023	1	46501	EVJM626SN00	741536936
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000207763	435	-312.3	8/22/2023	10/9/2023	10/9/2023	1	46501	EQAC73G1201	741536936
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000207763	435	-232.19	9/25/2023	10/9/2023	10/9/2023	1	46501	EJPC8HX1Z01	741536936
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000207763	435	232.19	9/25/2023	10/9/2023	10/9/2023	1	46501	EJPC8HX1Z00	741536936
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000207763	435	247.19	9/25/2023	10/9/2023	10/9/2023	1	46501	EJPC8HX1Z01	741536936
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000207763	435	327.3	8/22/2023	10/9/2023	10/9/2023	1	46501	EQAC73G1201	741536936
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	330.99	10/10/2023	10/24/2023	10/24/2023	2	41900	DQTHMKY7B00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	963.55	10/11/2023	10/24/2023	10/24/2023	2	41900	DCY87TRXT00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	-25.65	9/22/2023	10/11/2023	10/11/2023	2	41900	DR2QLT75S01	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	25.65	9/22/2023	10/11/2023	10/11/2023	2	41900	D8HBFPFMF00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	30.25	9/28/2023	10/11/2023	10/11/2023	2	41900	DDQY6734300	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	15.65	9/22/2023	10/3/2023	10/3/2023	2	41900	DVSWD7HTB00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	25.65	9/22/2023	10/3/2023	10/3/2023	2	41900	DR2QLT75S00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	963.55	9/19/2023	10/3/2023	10/3/2023	2	41900	DY5X7ZORB00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000237354	435	6.77	7/17/2023	10/23/2023	10/23/2023	2	46501	E0PC6ZN4M01	752472510
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000237354	435	44.13	7/17/2023	10/23/2023	10/23/2023	2	46501	E0PC6ZN4M00	752472510
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	282022947	435	0.72	8/7/2023	10/17/2023	10/17/2023	448	46501	E2PC6RY1G00	752472510
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000146260	435	-89.1	4/5/2022	10/16/2023	10/16/2023	1	46501	E3JMX181001	823121065
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000121857	435	36.1	10/2/2023	10/16/2023	10/16/2023	2	46501	E0Y16WYWN00	450574896
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000250215	435	7.77	8/7/2023	10/9/2023	10/9/2023	2	46501	E2PC6RY1G00	752472510
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	879.66	10/10/2023	10/24/2023	10/24/2023	1	41900	DRM5L517G00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NLY18WFYW00	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NMAC8XF3M00	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NMJM8WQBG00	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000163528	435	146.77	9/12/2023	10/2/2023	10/2/2023	1	46501	EBY18CRGW00	742802643
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	12.76	8/17/2023	10/18/2023	10/18/2023	2	41900	DS4MK36KW00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	39.07	10/7/2023	10/18/2023	10/18/2023	1	41900	DBM483T3S00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000242890	435	32.65	10/6/2023	10/23/2023	10/23/2023	2	46501	EQJM8NX0Y00	742134317
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	275014685	435	2.1	9/4/2023	10/17/2023	10/17/2023	448	46501	ESY16PPAK00	742134317
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	268028041	435	4.01	9/18/2023	10/17/2023	10/17/2023	448	46501	ENFC76Q3B00	204701276
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	254033299	435	4.01	8/28/2023	10/17/2023	10/17/2023	448	46501	ER5870FG100	204701276

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000162110	435	45.92	9/18/2023	10/2/2023	10/2/2023	2	46501	E4FC6M43J00	742134317
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000130228	435	45.92	9/27/2023	10/16/2023	10/16/2023	1	46501	EG368DFZS00	461050665
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000270381	435	81.97	9/28/2023	10/9/2023	10/9/2023	1	46501	E3JM6XFHH00	382084239
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000267785	435	48.32	10/5/2023	10/23/2023	10/23/2023	1	46501	EDY18K4ZZ00	742853095
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000245453	435	70	10/5/2023	10/23/2023	10/23/2023	1	46501	EJAC8SCL800	742554159
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	150	8/23/2023	10/17/2023	10/17/2023	448	46501	EC367550400	262136244
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000121871	435	114.66	9/6/2023	10/16/2023	10/16/2023	1	46501	ELFC8K5DY00	450480099
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000172513	435	653.6	9/28/2023	10/16/2023	10/16/2023	1	46501	E6FC60J9V00	742712486
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000178491	435	833.59	9/28/2023	10/16/2023	10/16/2023	1	46501	EV36612T600	742896068
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000208056	435	2,515.28	9/28/2023	10/16/2023	10/16/2023	1	46501	EY16W7N600	752131429
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000180498	435	101.19	9/14/2023	10/2/2023	10/2/2023	1	46501	EVTX6RPZH00	752131429
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	2.39	10/12/2023	10/24/2023	10/24/2023	1	41900	DKHZY03CZ00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	2.39	10/12/2023	10/24/2023	10/24/2023	4	41900	DMMST7C5N00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	26.11	10/12/2023	10/24/2023	10/24/2023	1	41900	D1LGV567X00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	37.49	10/12/2023	10/24/2023	10/24/2023	1	41900	DDQY6G16Q00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	9	7/1/2023	10/27/2023	10/25/2023	99	46500	NNPC8V1H500	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	9	8/1/2023	10/27/2023	10/25/2023	99	46500	NNY18S3D600	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	9	9/1/2023	10/27/2023	10/25/2023	99	46500	NPAC8V6G400	901022466
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000121995	435	35.78	10/9/2023	10/16/2023	10/16/2023	1	41039	E9JC6KQPH00	451348006
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000202139	435	35	10/2/2023	10/9/2023	10/9/2023	1	41039	ELFC8JNVV00	451348006
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000155982	435	62.23	9/11/2023	10/2/2023	10/2/2023	1	46501	EZ366LBYW00	461050665
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	89.5	10/3/2023	10/18/2023	10/18/2023	2	41900	D873G8RNV00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	282014230	435	0.72	9/11/2023	10/17/2023	10/17/2023	448	46501	EVAC6QZPS00	208038092
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	282014230	435	2.54	9/11/2023	10/17/2023	10/17/2023	448	46501	EVAC6QZPS00	208038092
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	89.5	10/6/2023	10/18/2023	10/18/2023	1	41900	DRM5L3SP800	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	1,482.22	10/5/2023	10/18/2023	10/18/2023	1	41900	D6CJ6K6DD00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	556.74	9/25/2023	10/11/2023	10/11/2023	1	41900	DYZL6MXTF00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	482.97	9/18/2023	10/3/2023	10/3/2023	1	41900	D4HYNLW0200	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000193360	435	27.25	10/5/2023	10/23/2023	10/23/2023	1	46501	E9RV6Q29Q00	450574896
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000216019	435	60.31	10/5/2023	10/23/2023	10/23/2023	1	46501	E9RV6Q7FH00	834284327
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000121857	435	27.25	9/21/2023	10/16/2023	10/16/2023	1	46501	ESFC6VH5B00	450574896
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000121857	435	27.25	9/27/2023	10/16/2023	10/16/2023	1	46501	ET366T6M100	450574896
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823289000173712	435	112.2	9/27/2023	10/16/2023	10/16/2023	1	46501	ENPC8G8GC00	742793592
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000258388	435	-1,560.78	5/26/2023	10/9/2023	10/9/2023	1	46501	E7AC4MTT601	621656022
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000295378	435	89.39	9/28/2023	10/9/2023	10/9/2023	1	46501	EHY18G57900	742554159
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000296038	435	1,330.45	8/12/2023	10/9/2023	10/9/2023	1	46501	EKAC8FZ5200	742802643
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	268034946	435	2.71	9/8/2023	10/17/2023	10/17/2023	448	46501	ERFC787C000	742515841
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.4	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	2,479.83	10/3/2023	10/18/2023	10/18/2023	1	41900	DSP2J507600	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576972	59	2,093.40	9/22/2023	10/3/2023	10/3/2023	1	41900	D873G3JL000	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576972	59	4,884.60	9/22/2023	10/3/2023	10/3/2023	1	41900	D2NCRZ3MP00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	268020361	435	4.52	8/28/2023	10/17/2023	10/17/2023	448	46501	ENY1746DW00	474108571
10/25/2023/																	

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000131772	435	166.2	9/22/2023	10/16/2023	10/16/2023	2	46501 EZAC6X77D00	4614500004
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	832327500802981	435	126.12	6/14/2023	10/2/2023	10/2/2023	2	46501 ELY178ZQP00	742852150
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	2.92	10/4/2023	10/18/2023	10/18/2023	2	41900 DT6JH7X9N00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	25.42	10/2/2023	10/18/2023	10/18/2023	4	41900 DTGRGR4KJ00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	0.59	9/18/2023	10/3/2023	10/3/2023	2	41900 DYCQ702DP00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NK368SBPG00	901022466
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NLFC8WNNWW00	901022466
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NLPC8SBPL00	901022466
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000215140	435	85.1	10/4/2023	10/23/2023	10/23/2023	2	46501 ERFC8NDNG00	274753909
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000179207	435	60.31	9/19/2023	10/16/2023	10/16/2023	3	46501 ENY18K5D400	742972860
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823287000006642	435	182.4	10/2/2023	10/14/2023	10/16/2023	4	46501 E8PC6WHCI00	274753909
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000175847	435	182.4	9/15/2023	10/2/2023	10/2/2023	4	46501 EHY1768DW00	274753909
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	-52.92	9/14/2023	10/3/2023	10/3/2023	1	41900 D120VNSR101	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	52.92	9/14/2023	10/3/2023	10/3/2023	1	41900 DQTHM5ZSG00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	91.06	9/14/2023	10/3/2023	10/3/2023	1	41900 DWLKB8R20Y00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	335.19	9/16/2023	10/3/2023	10/3/2023	2	41900 D9TGC60W100	6907058
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280624	59	488.91	9/25/2023	10/11/2023	10/11/2023	1	41900 D9RLP6BW100	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000141073	435	34.16	9/25/2023	10/16/2023	10/16/2023	1	46501 E0PC6WR7X00	873809441
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000141073	435	95.37	10/2/2023	10/16/2023	10/16/2023	1	46501 E0Y16WSW500	873809441
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000173951	435	1,069.92	9/25/2023	10/16/2023	10/16/2023	1	46501 E3TX6130Q00	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823298000173577	435	16	3/27/2023	10/25/2023	10/25/2023	2	46501 E5TX411VZ02	205139973
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000262868	435	40.75	10/9/2023	10/23/2023	10/23/2023	2	46501 ETJM65LCZ00	205139973
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000262868	435	41	9/25/2023	10/23/2023	10/23/2023	2	46501 ELP8JMV7V01	205139973
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823294000007319	435	131.16	9/25/2023	10/21/2023	10/23/2023	2	46501 ELP8JMV7V00	205139973
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000148809	435	70.92	9/29/2023	10/16/2023	10/16/2023	2	46501 EG368DXH000	205139973
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000148809	435	92.7	4/6/2023	10/16/2023	10/16/2023	2	46501 E6FC4L58M01	205139973
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	547.89	10/15/2023	10/24/2023	10/24/2023	1	41900 D23XT8BBQ00	6907058
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	-172.43	9/12/2023	10/11/2023	10/11/2023	1	41900 D1LGT3P3QF01	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	-47.78	9/12/2023	10/3/2023	10/3/2023	1	41900 DP74PY9H301	6907058
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	-238	10/7/2023	10/24/2023	10/24/2023	1	41900 DT6JH9CX01	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	238	10/7/2023	10/24/2023	10/24/2023	1	41900 DQ0TNYDM000	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	238	10/7/2023	10/18/2023	10/18/2023	1	41900 DT6JH9CX00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000144988	435	133.96	8/24/2023	10/2/2023	10/2/2023	3	46501 ESY16PJQ100	262150760
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000144988	435	139.36	8/24/2023	10/2/2023	10/2/2023	2	46501 ET366K84X00	262150760
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000163528	435	334.38	8/30/2023	10/2/2023	10/2/2023	1	46501 ENY18CHX900	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	9.87	10/7/2023	10/18/2023	10/18/2023	5	41900 DFJM4YPS300	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000242890	435	73.7	10/6/2023	10/23/2023	10/23/2023	5	46501 E73662MQC00	742134317
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000242890	435	185.24	10/12/2023	10/23/2023	10/23/2023	4	46501 E8FC64NW700	742134317
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000173951	435	65.12	10/6/2023	10/16/2023	10/16/2023	5	46501 E1JM62HCR00	742802643
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	832328200803287	435	30.92	9/21/2023	10/9/2023	10/9/2023	1	46501 E2Y16TQ4J00	742539354

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	-37.35	9/26/2023	10/24/2023	10/24/2023	1	41900	DD6H73HN101	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	-0.61	9/29/2023	10/24/2023	10/24/2023	1	41900	D1VPTGWJB01	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	0.61	9/29/2023	10/11/2023	10/11/2023	1	41900	D1VPTGWJB00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	37.35	9/26/2023	10/11/2023	10/11/2023	1	41900	DD6H73HN100	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576972	59	8	9/22/2023	10/3/2023	10/3/2023	1	41900	DJZY1M1NJ00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576972	59	10	9/22/2023	10/3/2023	10/3/2023	1	41900	D3G1QK4ZW00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823283000232026	435	227	10/4/2023	10/10/2023	10/10/2023	1	46501	EXAC6YR1W00	330604557
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000209593	435	82.56	10/4/2023	10/23/2023	10/23/2023	1	46501	EBFC8NV3500	461115446
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.72	9/12/2023	10/17/2023	10/17/2023	448	46501	E3TX6HZJH01	741601453
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	268031962	435	10.64	9/12/2023	10/17/2023	10/17/2023	448	46501	EYY16HVDX00	741601453
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000210062	435	126.62	9/22/2023	10/9/2023	10/9/2023	1	46501	EXJM6P6Q400	741601453
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000259021	435	49	9/26/2023	10/9/2023	10/9/2023	1	46501	ETJM6XSQY00	201020949
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000214271	435	109.65	10/17/2023	10/23/2023	10/23/2023	1	41039	EQ368QS8Z00	832675429
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	16.98	10/5/2023	10/18/2023	10/18/2023	1	41900	D5V2LJLY900	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	88.74	10/7/2023	10/18/2023	10/18/2023	1	41900	DSY9HRTDNO0	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	89.5	10/3/2023	10/18/2023	10/18/2023	1	41900	DG223YSHB00	6907058
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	42.16	9/25/2023	10/11/2023	10/11/2023	1	41900	D2D45GB1R00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000200191	435	90.12	10/1/2023	10/23/2023	10/23/2023	1	46501	ER588VJSW00	270489288
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000200195	435	110.75	9/30/2023	10/23/2023	10/23/2023	1	46501	EDPC8Q6B000	270489288
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000229954	435	20.27	9/28/2023	10/9/2023	10/9/2023	1	46501	E9036NSJ901	840611484
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000229954	435	21.63	9/28/2023	10/9/2023	10/9/2023	1	46501	EBFC8H80X00	840611484
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000219448	435	105.86	9/21/2023	10/2/2023	10/2/2023	2	41039	EPAC8DLZH00	813535759
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000224684	435	7.59	9/18/2023	10/9/2023	10/9/2023	1	46501	E7JM6VCMQ00	842701768
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000155982	435	45.92	9/18/2023	10/2/2023	10/2/2023	1	46501	E7TX6Q00S00	461050665
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000163528	435	244.18	9/18/2023	10/2/2023	10/2/2023	1	46501	EA36796BR00	742802643
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	10.11	10/5/2023	10/18/2023	10/18/2023	4	41900	D1B7VHYTQ00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	41.76	9/18/2023	10/3/2023	10/3/2023	1	41900	D7FFHFRRS00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000164259	435	268.64	9/18/2023	10/2/2023	10/2/2023	1	46501	EJY18FDDC00	202673482
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000198513	435	117.82	9/18/2023	10/23/2023	10/23/2023	1	46501	EJPC8QNLCC00	270035984
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000228366	435	117.62	9/18/2023	10/2/2023	10/2/2023	1	46501	EBY18CB9D00	840611484
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	963.55	9/20/2023	10/3/2023	10/3/2023	1	41900	DYQC71DRP00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000244726	435	213.09	10/9/2023	10/23/2023	10/23/2023	1	46501	EAA8CM9X101	742802643
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000243188	435	459.6	10/9/2023	10/23/2023	10/23/2023	1	46501	EPAC8NZ4D00	742236469
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000244726	435	3,737.48	10/9/2023	10/23/2023	10/23/2023	1	46501	EAA8CM9X100	742802643
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	282006054	435	0.72	9/26/2023	10/17/2023	10/17/2023	448	46501	EK36792L400	741601453
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	282006054	435	10.64	9/26/2023	10/17/2023	10/17/2023	448	46501	EGAC8D87B00	741601453
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000210062	435	27.35	9/26/2023	10/9/2023	10/9/2023	1	46501	EGAC8D87B00	741601453
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823282000210062	435	170.43	9/26/2023	10/9/2023	10/9/2023	1	46501	EK36792L400	741601453
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823275000169020	435	12.95	9/26/2023	10/2/2023	10/2/2023	1	46501	E5JM6TN5K00	382084239
10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000244290	435	89.52	10/4/2023	10/23/2023	10/23/2023	1	46501	E6FC61Y1Y00	742726404
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	-879.66	9/23/2023	10/24/2023	10/24/2023	1	41900	DN57S01R501	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	879.66	9/23/2023	10/3/2023	10/3/2023	1	41900	DN57S01R500	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	268012850	435	3.19	7/27/2023	10/17/2023	10/17/2023	448	46501	EVJM6RQF900	880953362
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	268012850	435	3.19	7/28/2023	10/17/2023	10/17/2023	448	46501	EWFC6SDZG00	880953362
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AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	-488.91	9/24/2023	10/24/2023	10/24/2023	1	41900	DMX05GP1201	6907058
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	537.35	10/14/2023	10/24/2023	10/24/2023	1	41900	DNPPRDGNY00	6907058
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	355.64	9/27/2023	10/11/2023	10/11/2023	1	41900	D7FFHL7NM00	6907058
10/25/2023	49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	488.91	9/24/2023	10/11/2023	10/11/2023	1	41900	DMX05GP1200	6907058
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000237354	435	19.14	8/25/2023	10/23/2023	10/23/2023	1	46501	EATX8QDQ300	752472510
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9046	823296000257488	435	222.6	10/6/2023	10/23/2023	10/23/2023	1	46501	EXAC62X3V00	233069260
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N01	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N01	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N02	621433252
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N01	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N02	621433252
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N01	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N01	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
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10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N01	621433252
10/25/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	8/25/2023	10/17/2023	10/17/2023	448	46501	E5JM59N1N00	621433252
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AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000162641	435	-25	9/9/2023	10/2/2023	10/2/2023	2	46501	ENY1767LG00	742544783
10/25/2023		49392	285608	285608	10	5	AD BASIC	9820	14986845	435	61.64	9/13/2023	10/2/2023	10/2/2023	1	46501	EGAC8BLT600	470874059
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000162641	435	87.26	9/9/2023	10/2/2023	10/2/2023	2	46501	ENY1767LG00	742544783
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	5.41	10/13/2023	10/24/2023	10/24/2023	1	41900	D873GFXRD00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	5.41	10/5/2023	10/18/2023	10/18/2023	2	41900	DL1FWYCMK00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	9.44	9/27/2023	10/11/2023	10/11/2023	1	41900	DPRLP7FRG00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	68.94	9/20/2023	10/3/2023	10/3/2023	2	41900	DVSWD6LY200	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	144.68	9/23/2023	10/3/2023	10/3/2023	1	41900	D7YWGLC1W00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	144.68	9/23/2023	10/3/2023	10/3/2023	2	41900	DWVSBZCQX00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000209593	435	62.58	10/5/2023	10/23/2023	10/23/2023	2	46501	EYPC61ZZ200	461115446
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000173951	435	47	10/5/2023	10/16/2023	10/16/2023	2	46501	EDY18LMVL00	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	37.49	10/11/2023	10/24/2023	10/24/2023	1	41900	DGVR2NRCZ00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	37.49	10/8/2023	10/24/2023	10/24/2023	2	41900	DV06FK4ZY00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	2	41900	D7FFHPF1Y00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000168410	435	9.52	10/9/2023	10/16/2023	10/16/2023	1	46501	ECAC8PIQR00	840611484
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000168410	435	23.88	10/9/2023	10/16/2023	10/16/2023	1	46501	ENY18ML3M01	840611484
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000202841	435	60.26	10/9/2023	10/16/2023	10/16/2023	1	46501	EVAC610LV00	680519941
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000168410	435	93.24	10/9/2023	10/16/2023	10/16/2023	1	46501	ENY18ML3M00	840611484
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	3.42	9/27/2023	10/11/2023	10/11/2023	1	41900	D2NCS14XY00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	7.32	9/27/2023	10/11/2023	10/11/2023	1	41900	DK7RY6TKB00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	8.55	9/27/2023	10/11/2023	10/11/2023	1	41900	DS4MK0H0J00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	579.84	10/5/2023	10/18/2023	10/18/2023	1	41900	DL1FWY72Y00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000181465	435	45.92	10/3/2023	10/23/2023	10/23/2023	1	46501	EPFC8QLGN00	810681062
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	268000749	435	0.41	9/6/2023	10/17/2023	10/17/2023	448	46501	EVJM6LT4K00	810681062
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000180498	435	126.5	9/15/2023	10/2/2023	10/2/2023	1	46501	ERNR74ZDS00	752131429
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000180498	435	144	9/15/2023	10/2/2023	10/2/2023	1	46501	ERFC77JSR00	752131429
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000223100	435	30.92	10/6/2023	10/23/2023	10/23/2023	2	46501	EPFC8NGCQ00	465073577
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	275013946	435	13.08	9/5/2023	10/17/2023	10/17/2023	448	46501	ESFC65QAJ00	465073577
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	275015336	435	17.64	9/5/2023	10/17/2023	10/17/2023	448	46501	E1TX65CVK00	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000163528	435	105.49	9/5/2023	10/2/2023	10/2/2023	2	46501	E1TX65CVK01	742802643
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	268035954	435	7.14	9/15/2023	10/17/2023	10/17/2023	448	46501	E0Y16K7H400	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000224684	435	9.8	9/15/2023	10/9/2023	10/9/2023	1	46501	E7AC6RKZC00	842701768
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000277132	435	45.92	9/20/2023	10/9/2023	10/9/2023	1	46501	EWPC6V30X00	742947084
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823280000013849	435	45.92	9/20/2023	10/7/2023	10/9/2023	3	46501	EATX8FKFC00	742947084
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000214896	435	45.92	9/15/2023	10/2/2023	10/2/2023	1	46501	E7JM6RKXQ00	742947084
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	39.05	10/1/2023	10/18/2023	10/18/2023	1	41900	DIGZ2PDWGO0	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	39.05	10/1/2023	10/18/2023	10/18/2023	2	41900	DGVR2HQGS00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236109	59	1,803.09	10/2/2023	10/18/2023	10/18/2023	1	41900	D2NCS3FLZ00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	539.1	9/25/2023	10/11/2023	10/11/2023	1	41900	DC4L8ZD2D00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	135.54	9/26/2023	10/11/2023	10/11/2023	1	41900	DMX05SHZTX00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	135.54							

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000121857	435	36.1	9/27/2023	10/16/2023	10/16/2023	1	46501 ESPC6W26F00	450574896
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000121857	435	36.1	9/13/2023	10/16/2023	10/16/2023	1	46501 ESY16YF6800	450574896
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	2,093.40	9/18/2023	10/3/2023	10/3/2023	1	41900 DP74Q145Z00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	4,884.60	9/18/2023	10/3/2023	10/3/2023	1	41900 D990D4YLF00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	4.28	10/14/2023	10/24/2023	10/24/2023	1	41900 DTQZGGXWFO0	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	301.22	10/14/2023	10/24/2023	10/24/2023	1	41900 DH3Z2800200	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	0.42	9/30/2023	10/11/2023	10/11/2023	1	41900 DVSWDCKW200	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	1.97	9/17/2023	10/3/2023	10/3/2023	1	41900 DG223PCOY00	6907058
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	550.48	9/18/2023	10/3/2023	10/3/2023	1	41900 DN57RX2B500	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	49.01	9/28/2023	10/11/2023	10/11/2023	1	41900 D2XLRL7M000	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	135.54	9/28/2023	10/11/2023	10/11/2023	1	41900 D3G1QN4D100	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	289.34	9/28/2023	10/11/2023	10/11/2023	1	41900 DVSWDLSF000	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	5.11	9/16/2023	10/3/2023	10/3/2023	1	41900 D756HWHZ500	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	23.08	9/16/2023	10/3/2023	10/3/2023	1	41900 DOJKWM8JL00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	37.16	9/16/2023	10/3/2023	10/3/2023	1	41900 D3ZHPJ3K000	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	37.49	9/16/2023	10/3/2023	10/3/2023	1	41900 D47QP1MBR00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000213679	435	78.53	10/10/2023	10/23/2023	10/23/2023	1	46501 E0FC61F7700	833067854
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	254003836	435	3.19	8/4/2023	10/17/2023	10/17/2023	448	46501 ELFC7218X00	474108571
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10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000243255	435	30.92	9/25/2023	10/9/2023	10/9/2023	1	46501 EXAC6QY5N00	473681876
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NPFC8WN9000	901022466
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NPPC8SBLT00	901022466
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NPY18WCHH00	901022466
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000197998	435	4.04	10/10/2023	10/23/2023	10/23/2023	1	46501 EYFC6073R00	264724246
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000188569	435	109.96	10/2/2023	10/16/2023	10/16/2023	1	46501 EZJM6WRRG00	264724246
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000270381	435	75.31	10/2/2023	10/9/2023	10/9/2023	1	46501 E8Y16ZG7900	382084239
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000267901	435	197.33	10/10/2023	10/23/2023	10/23/2023	1	46501 EGJM8POPP00	742879098
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000276827	435	235.51	9/15/2023	10/9/2023	10/9/2023	1	46501 ESTX6RQRH00	742879098
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	13.42	10/8/2023	10/24/2023	10/24/2023	3	41900 D7PNH94Z700	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	268014613	435	0.71	8/18/2023	10/17/2023	10/17/2023	448	46501 EJAC74BBR02	262150760
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	268014613	435	0.95	8/18/2023	10/17/2023	10/17/2023	448	46501 EJAC74BBR00	262150760
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000185761	435	100.31	9/12/2023	10/16/2023	10/16/2023	3	46501 ESPC6YMKW00	262150760
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823284000267853	435	107.1	10/3/2023	10/11/2023	10/11/2023	1	46501 EMTX8JWSB00	842494027
10/25/2023		49392	285608	285608	10	5	AD BASIC	9820	15012896	435	34.36	8/2/2023	10/9/2023	10/9/2023	1	46501 EMTX8CQPC00	742838488
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000244726	435	58.8	10/16/2023	10/23/2023	10/23/2023	1	46501 EYY164YC800	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236108	59	4.85	10/4/2023	10/18/2023	10/18/2023	1	41900 D51DMYOKV00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232328300236108	59	100.83	10/4/2023	10/18/2023	10/18/2023	1	41900 D120VZ91500	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280624	59	-100.83	9/14/2023	10/11/2023	10/11/2023	1	41900 D756HVFNC01	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280624	59	-4.85	9/14/2023	10/11/2023	10/11/2023	1	41900 D1LGTQ0G801	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	832327500800106	435	45.92	7/31/2023	10/2/2023	10/2/2023	1	46501 E7JM6PCSW00	473345905
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232329100211948	59	-186.67	9/30/2023	10/24/2023	10/24/2023	1	41900 DL9NWD6G601	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232327600280622	59	186.67	9/30/2023	10/11/2023	10/11/2023	1	41900 DL9NWD6G600	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	6.32	9/19/2023	10/3/2023	10/3/2023	1	41900 D639KT50K00	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9056	232326900576971	59	164.61	9/22/2023	10/3/2023	10/3/2023	3	41900 DBM49W8YLO0	6907058
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823296000244726	435	171.37	9/28/2023	10/23/2023	10/23/2023	1	46501 EYY162W8700	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9059	00000	195	65.1	9/22/2023	10/7/2023	10/18/2023	3	46501 E4PC6ZVL00	
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	275021457	435	0.54	9/19/2023	10/17/2023	10/17/2023	448	46501 EZAC6N2FC00	331032787
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	268033495	435	0.83	9/5/2023	10/17/2023	10/17/2023	448	46501 EQTX7376P00	710894171
10/25/2023		49392	285608	285608	10	5	AD BASIC	9259	00000	435	4.11	9/19/2023	10/17/2023	10/17/2023	448	46501 E7366N21200	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000137926	435	7.66	9/22/2023	10/16/2023	10/16/2023	3	46501 E3AC6ZB6M00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823289000176212	435	109.96	9/28/2023	10/16/2023	10/16/2023	1	46501	EVJM6XRMX00	331032787
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000218583	435	48.7	9/14/2023	10/9/2023	10/9/2023	1	46501	E7TX6V4DQ00	710894171
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000296038	435	58.8	9/28/2023	10/9/2023	10/9/2023	1	46501	EVJM6XSFZ00	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000249765	435	77.14	9/19/2023	10/9/2023	10/9/2023	3	46501	EY116PSVM00	272620340
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000284223	435	178.19	9/25/2023	10/9/2023	10/9/2023	3	46501	ECTX8D9TQ00	331032787
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000275669	435	595.2	9/22/2023	10/9/2023	10/9/2023	3	46501	E4PC6ZFLV00	920461507
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000296038	435	625.52	9/19/2023	10/9/2023	10/9/2023	1	46501	EAJM8FZ0C00	742802643
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823282000251193	435	1,167.31	9/22/2023	10/9/2023	10/9/2023	3	46501	ESFC6YKX000	233069260
10/25/2023		49392	285608	285608	10	5	AD BASIC	9046	823275000178153	435	60.31	9/19/2023	10/2/2023	10/2/2023	1	46501	EZAC6N2FC00	331032787
AD BASIC Total										\$	76,182.69							
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.4	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823296000203568	435	60	10/17/2023	10/23/2023	10/23/2023	2	46501	EWY166TNY00	824474287
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	832329600801620	435	155.85	10/4/2023	10/23/2023	10/23/2023	2	46501	EJFC8R33R00	412059301
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329100211948	59	1.66	10/11/2023	10/24/2023	10/24/2023	1	41900	D120W29QP00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329100211948	59	9.15	10/10/2023	10/24/2023	10/24/2023	1	41900	DLV3VLQ3F00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329100211948	59	11.67	10/11/2023	10/24/2023	10/24/2023	1	41900	DB2PC3KF000	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329100211948	59	28.23	10/11/2023	10/24/2023	10/24/2023	1	41900	D9K7D1NLS00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329100211948	59	68.23	10/10/2023	10/24/2023	10/24/2023	1	41900	D7FFHSF9Q00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232328300236109	59	-14.32	9/23/2023	10/18/2023	10/18/2023	1	41900	DHNF023Y801	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232328300236109	59	14.32	10/3/2023	10/18/2023	10/18/2023	1	41900	DK7RY9H7B00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232328300236109	59	19.33	10/3/2023	10/18/2023	10/18/2023	1	41900	DQK8MXQYT00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232328300236109	59	564.41	10/1/2023	10/18/2023	10/18/2023	1	41900	D47QP8P2C00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232327600280622	59	2.7	9/25/2023	10/11/2023	10/11/2023	1	41900	D3G1QL30N00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232327600280622	59	4.3	9/28/2023	10/11/2023	10/11/2023	1	41900	D8RKF807300	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232327600280622	59	6.7	9/24/2023	10/11/2023	10/11/2023	1	41900	DYQC737GS00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232327600280622	59	7.64	9/26/2023	10/11/2023	10/11/2023	1	41900	D6MRJZCLL00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232326900576971	59	1.37	9/18/2023	10/3/2023	10/3/2023	1	41900	DR2QLR99900	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232326900576971	59	5.43	9/18/2023	10/3/2023	10/3/2023	1	41900	DJ5VZYMV000	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232326900576971	59	14.32	9/23/2023	10/3/2023	10/3/2023	1	41900	DHNF023Y800	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823296000243116	435	367.49	10/6/2023	10/23/2023	10/23/2023	1	46501	E2Y16251F00	742206635
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823289000177216	435	365.95	9/1/2023	10/16/2023	10/16/2023	1	46501	EAJM8KKVNO0	742809277
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823289000190960	435	8.21	8/3/2023	10/16/2023	10/16/2023	1	46501	EFY18H70H00	272008627
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823284000298323	435	1,240.00	8/3/2023	10/11/2023	10/11/2023	1	46501	ESY16NNMNO0	746001738
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823280000003001	435	548.49	9/12/2023	10/7/2023	10/9/2023	1	46501	ERNR79WVWF00	461115446
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9820	15011399	435	4,175.00	9/1/2023	10/9/2023	10/9/2023	1	46501	EZ366YCOPO1	823594472
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9820	15011399	435	9,185.00	9/1/2023	10/9/2023	10/9/2023	1	46501	EZ366YCOPO0	823594472
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9820	15011399	435	11,690.00	9/1/2023	10/9/2023	10/9/2023	1	46501	EZ366YCOPO2	823594472
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823275000156061	435	85.1	9/15/2023	10/2/2023	10/2/2023	1	46501	E7JM6R28T00	461115446
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823273000008876	435	112.7	8/31/2023	9/30/2023	10/2/2023	1	46501	E1366L1F100	834284327
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NQAC8W5RT00	901022466
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NQJM8WP1K00	901022466
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9259	254028117	435	2.63	8/21/2023	10/17/2023	10/17/2023	448	46501	E8FC6HLK900	742802643
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9259	254028117	435	7.25	8/21/2023	10/17/2023	10/17/2023	448	46501	E8FC6HLK900	742802643
COBRA BASIC-HC Total										\$	28,763.41							
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HS	9056	232329100211949	59	142.23	10/11/2023	10/24/2023	10/24/2023	1	41900	DC4L97WXL00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HS	9056	232328300236108	59	10.61	10/2/2023	10/18/2023	10/18/2023	1	41900	D2XLRMP4Q00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HS	9056	232328300236108	59	68.29	10/2/2023	10/18/2023	10/18/2023	1	41900	DRM5L0NJ500	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HS	9056	232328300236108	59	414.88	10/2/2023	10/18/2023	10/18/2023	1	41900	DYQC773BX00	6907058
10/25/2023		49392	285608	285608	10	101	COBRA BASIC-HS	9056	232327600280624	59	6.7	9/25/2023	10/11/2023	10/11/2023				

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823296000225976	435	10,710.00	5/1/2023	10/23/2023	10/23/2023	1	46501	EYFC60K8J05	412166763
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823296000225976	435	11,424.00	5/1/2023	10/23/2023	10/23/2023	1	46501	EYFC60K8J04	412166763
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	282034534	435	0.83	9/6/2023	10/17/2023	10/17/2023	448	46501	EG368CKWL00	743023822
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823289000179714	435	21.94	8/2/2023	10/16/2023	10/16/2023	1	46501	EKAC8GGC001	743023822
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823289000179714	435	143.88	8/2/2023	10/16/2023	10/16/2023	1	46501	EKAC8GGC000	743023822
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823282000277517	435	100.31	9/11/2023	10/9/2023	10/9/2023	1	46501	EMJM8D0PL00	743023822
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823282000295733	435	104.14	9/6/2023	10/9/2023	10/9/2023	1	46501	E4PC6W9SV00	742726404
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823282000277517	435	112.43	9/6/2023	10/9/2023	10/9/2023	1	46501	EG368CKWL00	743023822
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823282000297132	435	9,282.00	9/1/2023	10/9/2023	10/9/2023	1	46501	EXAC6WKM802	412166763
10/25/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823282000297132	435	12,138.00	9/1/2023	10/9/2023	10/9/2023	1	46501	EXAC6WKM800	412166763
COBRA BASIC-HS Total										\$	44,838.19						
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	593.94	10/12/2023	10/24/2023	10/24/2023	1	41900	DX40B71LV00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823296000220903	435	8.56	10/13/2023	10/23/2023	10/23/2023	1	46501	EDPC8NG7Q01	840611484
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823296000220903	435	57.45	10/13/2023	10/23/2023	10/23/2023	1	46501	EDPC8NG7Q00	840611484
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	254023373	435	1.93	8/29/2023	10/17/2023	10/17/2023	448	46501	ER5872QB500	273685754
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	10.2	10/9/2023	10/24/2023	10/24/2023	1	41900	DKS6XGTZV00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	874.97	10/10/2023	10/24/2023	10/24/2023	1	41900	D6MRK65D700	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232327600280622	59	0.61	9/25/2023	10/11/2023	10/11/2023	1	41900	DYL6MYYXK00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232326900576971	59	37.22	9/19/2023	10/3/2023	10/3/2023	1	41900	DTQZG44H800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823296000242352	435	41.62	10/18/2023	10/23/2023	10/23/2023	1	46501	E1TX672CY00	330057155
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	282042101	435	14.44	9/20/2023	10/17/2023	10/17/2023	448	46501	EDFC8F2KN00	742515841
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	282042101	435	14.83	9/19/2023	10/17/2023	10/17/2023	448	46501	ECTX8F5BP00	742515841
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	282042101	435	18	9/20/2023	10/17/2023	10/17/2023	448	46501	EDFC8F2KN00	742515841
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	282042101	435	36	9/20/2023	10/17/2023	10/17/2023	448	46501	EDFC8F2KN00	742515841
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823289000163137	435	117.39	9/26/2023	10/16/2023	10/16/2023	1	46501	ENPC8HN2700	741695861
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823282000295325	435	45.92	9/20/2023	10/9/2023	10/9/2023	1	46501	EDFC8F2KN00	742515841
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823282000295325	435	218.38	9/19/2023	10/9/2023	10/9/2023	1	46501	ECTX8F5BP00	742515841
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823275000162595	435	45.92	9/14/2023	10/2/2023	10/2/2023	1	46501	EMAC7908J00	742515841
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823296000243878	435	56.4	10/10/2023	10/23/2023	10/23/2023	1	46501	EYY163B4C00	382084239
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823296000222330	435	117.82	10/10/2023	10/23/2023	10/23/2023	1	46501	EVAC62FPD00	464730643
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823296000244726	435	284.66	10/17/2023	10/23/2023	10/23/2023	1	46501	E7JM68KLN00	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	3.62	10/13/2023	10/24/2023	10/24/2023	1	41900	DCP18BL2D00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	4.28	10/13/2023	10/24/2023	10/24/2023	1	41900	DQTHMMMDZ200	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	36.26	10/13/2023	10/24/2023	10/24/2023	1	41900	DWLKCSNG400	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	156.26	10/9/2023	10/24/2023	10/24/2023	1	41900	D4SSNGC6G00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	484.91	10/10/2023	10/24/2023	10/24/2023	1	41900	DJG2ZTTSY00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	550.48	10/10/2023	10/24/2023	10/24/2023	1	41900	DYQC7C87G00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232326900576971	59	171.58	9/18/2023	10/3/2023	10/3/2023	1	41900	D47QP2DBR00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823289000173376	435	332.18	9/18/2023	10/16/2023	10/16/2023	1	46501	E0Y16WWFL00	742768498
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823275000163264	435	364.6	9/6/2023	10/2/2023	10/2/2023	1	46501	ELPC77FWN00	742768498
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823285000274122	435	40.4	10/3/2023	10/12/2023	10/12/2023	1	46501	EXAC6XPFO01	133757370
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823285000274122	435	87.62	10/3/2023	10/12/2023	10/12/2023	1	46501	EXAC6XPFO00	133757370
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823286000221735	435	299.35	10/3/2023	10/13/2023	10/13/2023	1	46501	EZJM6WP7J00	522220700
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	9.11	10/11/2023	10/24/2023	10/24/2023	1	41900	DHNF180SW00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329100211948	59	934.73	10/13/2023	10/24/2023	10/24/2023	2	41900	DB2PCS30V00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232328300236109	59	10.19	10/5/2023	10/18/2023	10/18/2023	2	41900	DWV5BL6L000	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232328300236109	59	82.09	10/4/2023	10/18/2023	10/18/2023	1	41900	D19NWGF7T00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232328300236109	59	289.34	10/4/2023	10/18/2023	10/18/2023	1	41900	DV06FTXK800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232327600280622	59	2.39	9/28/2023	10/11/2023	10/11/2023	1	41900	DFSV4BQ1800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232327600280622	59	24.62	9/28/2023	10/11/2023	10/11/2023	1	41900	DBGQ6P6QN00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823289000172689	435	65.33	10/3/2023	10/16/2023	10/16/2023	1	46501	E3JM6ZFGG00	742726404
RET BASIC-AD Total										\$	6,545.60						
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232329100211948	59	-5.23	10/7/2023	10/24/2023	10/24/2023	3	41900	D6CJKMHVG01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232329100211948	59	37.22	10/9/2023	10/24/2023	10/24/2023		1	41900 DX40B544J00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232328300236109	59	5.23	10/7/2023	10/18/2023	10/18/2023		3	41900 D6C1KMHVGO0	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232328300236109	59	523.56	10/6/2023	10/18/2023	10/18/2023		1	41900 DX40B3WS000	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232328300236109	59	583.45	10/6/2023	10/18/2023	10/18/2023		1	41900 DQK8MZGTR00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232328300236109	59	586.64	10/6/2023	10/18/2023	10/18/2023		1	41900 DLKWWOR8T00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232327600280622	59	879.66	9/30/2023	10/11/2023	10/11/2023		1	41900 DYG47P1BM00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	254028117	435	37.58	8/8/2023	10/17/2023	10/17/2023	448	46501 EX366B17Q00	742802643	
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823282000296038	435	47	9/27/2023	10/9/2023	10/9/2023		1	46501 EGTX8KHZF00	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823282000296038	435	175.16	9/12/2023	10/9/2023	10/9/2023		1	46501 E4PC60DDX00	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823275000163264	435	117.39	9/16/2023	10/2/2023	10/2/2023		1	46501 EG367450K00	742768498
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232329100211948	59	899.66	10/11/2023	10/24/2023	10/24/2023		1	41900 DWBBCM0FL00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232328300236109	59	-899.66	9/22/2023	10/18/2023	10/18/2023		1	41900 DBM49W4Z501	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232328300236109	59	-540.01	9/25/2023	10/18/2023	10/18/2023		1	41900 DB2PBV8H601	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232328300236109	59	6.38	10/4/2023	10/18/2023	10/18/2023		1	41900 D9TGC6Y6Y00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232327600280622	59	4.7	9/28/2023	10/11/2023	10/11/2023		1	41900 D6WZJUSP600	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232327600280622	59	47.16	9/27/2023	10/11/2023	10/11/2023		1	41900 DHD61HJMG00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232327600280622	59	540.01	9/25/2023	10/11/2023	10/11/2023		1	41900 DB2PBV8H600	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232327600280622	59	570.48	9/27/2023	10/11/2023	10/11/2023		1	41900 DF055QHHR00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232327600280622	59	3,037.39	9/28/2023	10/11/2023	10/11/2023		1	41900 D873G616100	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232326900576971	59	0.37	9/20/2023	10/3/2023	10/3/2023		1	41900 D1VPTBDF000	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232326900576971	59	10.14	9/19/2023	10/3/2023	10/3/2023		1	41900 D120VQNB200	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232326900576971	59	899.66	9/22/2023	10/3/2023	10/3/2023		1	41900 DBM49W4Z500	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823296000193689	435	132.83	10/11/2023	10/23/2023	10/23/2023		1	46501 E4PC64RT800	820955288
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	268013869	435	6.65	9/15/2023	10/17/2023	10/17/2023	448	46501 E0PC6L4XB00	840611484	
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	275015037	435	40.22	9/18/2023	10/17/2023	10/17/2023	448	46501 E6FC6PYXP00	208439006	
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823289000140647	435	12.85	10/2/2023	10/16/2023	10/16/2023		1	46501 EYJ18H8BS00	820955288
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823282000230183	435	72.47	10/3/2023	10/9/2023	10/9/2023		1	46501 E33660GSR00	208439006
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823282000230183	435	97.34	9/26/2023	10/9/2023	10/9/2023		1	46501 ESFC6V5LN00	208439006
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823282000276589	435	997.5	9/18/2023	10/9/2023	10/9/2023		1	46501 E9AC6PYLZ00	742807627
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823275000162852	435	55.72	9/18/2023	10/2/2023	10/2/2023		1	46501 ESY16R9Z600	208439006
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823275000162852	435	285.4	9/18/2023	10/2/2023	10/2/2023		1	46501 E6FC6PYXP00	208439006
10/25/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823275000162852	435	382.8	9/18/2023	10/2/2023	10/2/2023		1	46501 E1AC6RSCK00	208439006
RET BASIC-DD1 Total										\$	9,647.72						
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000243745	435	117.82	8/14/2023	10/23/2023	10/23/2023		1	46501 E8PC60Y2M00	742506786
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000209065	435	8.45	8/16/2023	10/16/2023	10/16/2023		1	46501 E8PC6YJJ901	752472510
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000209065	435	41.95	8/16/2023	10/16/2023	10/16/2023		1	46501 E8PC6YJJ900	752472510
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	1.17	9/27/2023	10/11/2023	10/11/2023		1	41900 DM3BTY06P00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	3.24	9/27/2023	10/11/2023	10/11/2023		1	41900 D873G5M9G00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	550.48	9/27/2023	10/11/2023	10/11/2023		1	41900 DBM49YNBX00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	622.27	9/27/2023	10/11/2023	10/11/2023		1	41900 DNYXQN4KD00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500 NTAC7CRDI00	901022466	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500 NTJM7CVQB00	901022466	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500 NTTX7CJR000	901022466	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.75	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.5	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	12.25	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.5	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.75	10/23/2023	10/23/2023	10/25/2023	99	46501		
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	129.51	10/10/2023	10/24/2023	10/24/2023		1	41900 DJG2ZTP6600	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	270.15	10/13/2023	10/24/2023	10/24/2023		1	41900 DG2243QPK00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	1,373.94	10/3/2023	10/18/2023	10/18/2023		1	41900 D23XT1WKJ00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	255.28	9/28/2023	10/11/2023	10/11/2023		1	41900 DL9NWC97V00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	130.74	9/21/2023	10/3/2023	10/3/2023		1	41900 D6MRJX04V00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	21.23	10						

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	261017830	435	4.63	8/23/2023	10/17/2023	10/17/2023		448	46501 E9AC55T5700	271121048
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000173951	435	1,007.56	9/6/2023	10/16/2023	10/16/2023		1	46501 EJAC8KYQB01	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000173951	435	1,555.04	9/6/2023	10/16/2023	10/16/2023		1	46501 EJAC8KYQB00	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000156061	435	44.91	9/6/2023	10/2/2023	10/2/2023		2	46501 ER58771HP00	461115446
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	5.41	10/8/2023	10/24/2023	10/24/2023		1	41900 D51DMZPSB00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	88.88	9/21/2023	10/3/2023	10/3/2023		1	41900 D59MM80RS00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000219560	435	156.38	10/5/2023	10/23/2023	10/23/2023		1	46501 EZJM60PY200	463969440
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	275022292	435	0.1	8/3/2023	10/17/2023	10/17/2023		448	46501 E2FC6R98V00	752472510
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023		448	46501 E6PC6VY7H00	863024305
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023		448	46501 E6PC6VY7H00	863024305
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023		448	46501 E6PC6VY7H00	863024305
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	1.87	9/5/2023	10/17/2023	10/17/2023		448	46501 E6PC6VY7H00	863024305
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	275006171	435	4.01	9/14/2023	10/17/2023	10/17/2023		448	46501 EFAC8GHH800	204701276
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000193326	435	45.92	10/2/2023	10/16/2023	10/16/2023		1	46501 EBP8C8GF300	274455437
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000173951	435	428.54	10/5/2023	10/16/2023	10/16/2023		1	46501 EHFC8P1B500	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000210724	435	52.14	9/21/2023	10/9/2023	10/9/2023		1	46501 EMTX8CN9600	461115446
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000179984	435	10.69	8/3/2023	10/2/2023	10/2/2023		1	46501 E2FC6R98V00	752472510
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000142319	435	75.7	9/14/2023	10/2/2023	10/2/2023		1	46501 EFAC8GHH800	204701276
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000163528	435	86.23	9/13/2023	10/2/2023	10/2/2023		1	46501 EA368DN7300	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000163528	435	87	9/21/2023	10/2/2023	10/2/2023		1	46501 ENPC8FF6H00	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000163528	435	106.77	9/14/2023	10/2/2023	10/2/2023		1	46501 EBY18CRJPO0	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000163528	435	167.08	9/7/2023	10/2/2023	10/2/2023		1	46501 EAAC8BRG000	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000175629	435	246.31	9/15/2023	10/2/2023	10/2/2023		1	46501 EBY18BLPO00	274455437
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	3.57	10/3/2023	10/18/2023	10/18/2023		1	41900 D873G8K7N00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	10.89	10/2/2023	10/18/2023	10/18/2023		1	41900 D51DMWD8300	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	157.85	10/2/2023	10/18/2023	10/18/2023		1	41900 DF055SVCMM00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	49.01	9/27/2023	10/11/2023	10/11/2023		1	41900 DIQ9Z4PY300	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	-529.97	9/28/2022	9/30/2023	10/2/2023		1	46501 EHPC1Q1LF00	340714585
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	0.25	10/3/2023	10/18/2023	10/18/2023		1	41900 D905DVRRR00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	51.51	10/3/2023	10/18/2023	10/18/2023		1	41900 DKS6XCHPH00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	755.5	10/6/2023	10/18/2023	10/18/2023		1	41900 D905DXNM0800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	267.96	9/25/2023	10/11/2023	10/11/2023		1	41900 D7YWGIXC800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	-1,373.94	9/18/2023	10/18/2023	10/18/2023		2	41900 DH3Z1TDN001	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	88.88	10/5/2023	10/18/2023	10/18/2023		2	41900 D5KVM04N900	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	1,373.94	9/18/2023	10/3/2023	10/3/2023		2	41900 DH3Z1TDN000	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000179984	435	32.65	8/18/2023	10/2/2023	10/2/2023		1	46501 E1JM6SCS100	752472510
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	88.88	10/11/2023	10/24/2023	10/24/2023		1	41900 D7YWGW40800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	3,511.26	10/4/2023	10/18/2023	10/18/2023		1	41900 DK7RYBD6M00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	144.68	9/25/2023	10/11/2023	10/11/2023		1	41900 DMX0SGV5Y00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000224697	435	142.33	9/25/2023	10/9/2023	10/9/2023		1	46501 E9AC6LSHH00	834284327
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000228366	435	18.1	9/20/2023	10/2/2023	10/2/2023		1	46501 EXTX6PN6G01	840611484
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000228366	435	61.37	9/20/2023	10/2/2023	10/2/2023		1	46501 EXTX6PN6G00	840611484
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236108	59	46.51	10/6/2023	10/18/2023	10/18/2023		1	41900 DY5X87J5C00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576972	59	39.05	9/21/2023	10/3/2023	10/3/2023		1	41900 DX409WVVPK00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023		99	46500 NRNR8S16B00	901022466
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023		99	46500 NRWZ8SBFQ00	901022466
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023		99	46500 NR588WN5T00	901022466
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000260260	435	23.51	10/6/2023	10/23/2023	10/23/2023		1	46501 ERWZ8KSQX00	542093566
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000173951	435	-89.33	8/29/2023	10/16/2023	10/16/2023		1	46501 EWF628H500	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000173951	435	-6.47	8/21/2023	10/16/2023	10/16/2023		1	46501 EVJM62KJY00	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000173951	435	24.2	8/21/2023	10/16/2023	10/16/2023		1	46501 EVJM62KJY00	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000173951	435	305.9	8/29/2023	10/16/2023	10/16/2023		1	46501 EWF628H500	742802643
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000217848	435	-19.05	7/25/2023	10/9/2023	10/9/2023		1	46501 E1JM6WN1000	463981689
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000217848	435	43.69	7/25/2023	10/9/2023	10/9/2023		1	46501 E1JM6WN1000	463981689
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000159260	435	-136.9	6/22/2023	10/2/2023	10/2/2023		1	46501 EGAC79VQP00	463981689

AETNA CLAIMS DETAIL
Processed Dates: 10/02/23 to 10/25/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000159260	435	-19.05	6/27/2023	10/2/2023	10/2/2023	1	46501	EGJM79YKS00	463981689
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000159260	435	43.69	6/27/2023	10/2/2023	10/2/2023	1	46501	EGJM79YKS00	463981689
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000159266	435	50.76	6/22/2023	10/2/2023	10/2/2023	1	46501	EAJM8BJ1B00	463990821
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000159266	435	141.06	6/21/2023	10/2/2023	10/2/2023	1	46501	E0FC6N5LH00	463990821
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000159260	435	145.11	6/22/2023	10/2/2023	10/2/2023	1	46501	EGAC79VQP00	463981689
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	82.33	10/10/2023	10/24/2023	10/24/2023	1	41900	DV8FFGQPP00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	104.1	10/2/2023	10/18/2023	10/18/2023	2	41900	DJG2ZPRYL00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	72.96	9/21/2023	10/3/2023	10/3/2023	1	41900	DJZJYLMT600	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	4.37	8/22/2023	10/17/2023	10/17/2023	448	46501	E8FC6FW9900	452923040
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823284000264433	435	2,152.80	8/22/2023	10/11/2023	10/11/2023	1	46501	E0PC56N4R00	841179794
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	-129.51	9/24/2023	10/24/2023	10/24/2023	1	41900	D7PNH230Y01	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	-79.85	9/21/2023	10/3/2023	10/18/2023	1	41900	DWVSBBVHM01	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	-10.2	9/19/2023	10/18/2023	10/18/2023	1	41900	D51DMNVQB01	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	-9.84	9/21/2023	10/11/2023	10/11/2023	1	41900	DPHCPLZ4V01	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	25.49	9/25/2023	10/11/2023	10/11/2023	1	41900	DHD61GLDX00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	129.51	9/24/2023	10/11/2023	10/11/2023	1	41900	D7PNH230Y00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	1,667.36	9/25/2023	10/11/2023	10/11/2023	1	41900	DYG47LB7800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	3,890.52	9/25/2023	10/11/2023	10/11/2023	1	41900	D3ZHPN8MF00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	9.84	9/21/2023	10/3/2023	10/3/2023	1	41900	DPHCPLZ4V00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	10.2	9/19/2023	10/3/2023	10/3/2023	1	41900	D51DMNVQB00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	79.85	9/21/2023	10/3/2023	10/3/2023	1	41900	DWVSBBVHM00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	879.66	9/23/2023	10/3/2023	10/3/2023	1	41900	DNVXQLCX300	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000166967	435	2.82	9/7/2023	10/16/2023	10/16/2023	1	46501	EKAC8HMJ500	742139209
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000218938	435	1.43	9/6/2023	10/9/2023	10/9/2023	1	46501	ETTX6VWGG01	710905290
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	-88.92	9/13/2023	10/11/2023	10/11/2023	1	41900	D003XJ0G001	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000156605	435	30.92	9/5/2023	10/2/2023	10/2/2023	1	46501	EVJM6P74Z00	461585669
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	37.35	9/20/2023	10/3/2023	10/3/2023	1	41900	DC4L8X9YL00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	55.56	9/20/2023	10/3/2023	10/3/2023	1	41900	DRBYL9YXX00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	37.16	10/2/2023	10/18/2023	10/18/2023	1	41900	D0SSWD30V00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	37.49	10/2/2023	10/18/2023	10/18/2023	1	41900	DWLK8ZD4800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	7/1/2023	10/27/2023	10/25/2023	99	46500	NQTX8WJMQ00	901022466
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	8/1/2023	10/27/2023	10/25/2023	99	46500	NQ368S1XN00	901022466
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	3	9/1/2023	10/27/2023	10/25/2023	99	46500	NRFC8WMK800	901022466
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	8.08	10/6/2023	10/18/2023	10/18/2023	1	41900	DH3Z23ZR500	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	23.97	10/2/2023	10/18/2023	10/18/2023	1	41900	DRWDKKM4T00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	56.6	10/6/2023	10/18/2023	10/18/2023	1	41900	DL1FWZ2WN00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	139.61	10/7/2023	10/18/2023	10/18/2023	1	41900	DBWC9NB4P00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	1,557.64	9/24/2023	10/11/2023	10/11/2023	1	41900	D5V2L8WL700	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	815.73	9/23/2023	10/3/2023	10/3/2023	1	41900	D003XNQFP00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000219543	435	15.77	9/20/2023	10/23/2023	10/23/2023	1	46501	E7TK6380X00	463957299
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	82.81	10/4/2023	10/18/2023	10/18/2023	1	41900	DJQ9Z87ZW00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000267901	435	340.03	9/27/2023	10/23/2023	10/23/2023	1	46501	ETJMM664G400	742879098
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	49.01	9/24/2023	10/11/2023	10/11/2023	1	41900	DFS48GJJ00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	49.01	9/24/2023	10/11/2023	10/11/2023	2	41900	D59MM93NZ00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	49.01	9/24/2023	10/11/2023	10/11/2023	4	41900	DFJM4R0MS00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	64.13	9/24/2023	10/11/2023	10/11/2023	1	41900	DBBXBCMT000	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	963.55	9/25/2023	10/11/2023	10/11/2023	1	41900	DMX05SHCLC00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	31.06	9/19/2023	10/3/2023	10/3/2023	4	41900	DK7RY2NQ500	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	0.25	10/11/2023	10/24/2023	10/24/2023	2	41900	DV06FYT0R00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	1.17	10/11/2023	10/24/2023	10/24/2023	2	41900	DR2QM33W2R00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	37.49	10/11/2023	10/24/2023	10/24/2023	2	41900	D5KVM38XK000	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	54.76	10/11/2023	10/24/2023	10/24/2023	2	41900	D905F038Q00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	95.22	10/11/2023	10/24/2023	10/24/2023	2	41900	DQ91NJJ0900	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	289.34	10/13/2023	10/24/2023	10/24/2023	1	41900	DV06G034B00	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	2.39	9/25/2023	10/11/2023	10/11/2023	1	41900	DJQ9Z3Z9800	6907058
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	2.51	9/21/2023	10/3/2023	10/3/2023	1	41900	DXNG8Y70100	6907058

Processed Dates: 10/02/23 to 10/25/23

Request Wire						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Activity Date	Wire Line Number	PH	Control	Suffix	Account													
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	39.05	9/18/2023	10/3/2023	10/3/2023	1	41900	DB2PB84WJ00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	39.05	9/18/2023	10/3/2023	10/3/2023	2	41900	D5VDJDCMV00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	130.74	9/18/2023	10/3/2023	10/3/2023	1	41900	D003XL3L900	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	130.74	9/18/2023	10/3/2023	10/3/2023	2	41900	D3G1QGYC200	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	6	7/1/2023	10/27/2023	10/25/2023	99	46500	NSFC696H200	901022466	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	6	8/1/2023	10/27/2023	10/25/2023	99	46500	NSPC68SDF00	901022466	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252329700402707	266	6	9/1/2023	10/27/2023	10/25/2023	99	46500	NSY16937V00	901022466	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	275015336	435	4.11	7/19/2023	10/17/2023	10/17/2023	448	46501	E3AC6XPFH00	742802643	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000294952	435	30.92	9/25/2023	10/9/2023	10/9/2023	1	46501	ELY18F0LP00	742139209	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000163528	435	422.87	7/19/2023	10/2/2023	10/2/2023	2	46501	E3AC6XPFH00	742802643	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	1.15	10/13/2023	10/24/2023	10/24/2023	1	41900	DRM5L701H00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	3.4	10/11/2023	10/24/2023	10/24/2023	2	41900	DPRLPGHITT00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	48.27	10/13/2023	10/24/2023	10/24/2023	1	41900	DHD61S32J00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	879.66	10/13/2023	10/24/2023	10/24/2023	1	41900	D59MMM1S500	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	-879.66	9/18/2023	10/11/2023	10/11/2023	1	41900	DIZIYJHJT01	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	-879.66	9/18/2023	10/11/2023	10/11/2023	1	41900	D455N430H01	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	1.17	9/24/2023	10/11/2023	10/11/2023	1	41900	DRM5KWN4YFG00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	39.05	9/24/2023	10/11/2023	10/11/2023	2	41900	D6MRJYBNL00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	130.74	9/24/2023	10/11/2023	10/11/2023	2	41900	DTQZG4MMM500	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	622.25	9/29/2023	10/11/2023	10/11/2023	1	41900	D2XLRLTPN00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	4.28	9/18/2023	10/3/2023	10/3/2023	1	41900	D51DMNHJF00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	39.05	9/22/2023	10/3/2023	10/3/2023	1	41900	DXXP8H8T500	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	48.27	9/18/2023	10/3/2023	10/3/2023	1	41900	DJQ9Z01MT00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	48.27	9/18/2023	10/3/2023	10/3/2023	1	41900	D1B7V19Q00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	114.07	9/21/2023	10/3/2023	10/3/2023	4	41900	DD6H71MDC00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	130.74	9/22/2023	10/3/2023	10/3/2023	1	41900	DF055NCQ600	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	132.74	9/22/2023	10/3/2023	10/3/2023	1	41900	DLKWVSSRG00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	1	41900	DIZIYJHJT00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	1	41900	D455N430H00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	879.66	9/18/2023	10/3/2023	10/3/2023	1	41900	D9K7CNY5Y00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	268038926	435	2.1	7/27/2023	10/17/2023	10/17/2023	448	46501	ET366HVV300	742866506	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000130435	435	80.37	10/3/2023	10/16/2023	10/16/2023	1	46501	EMJMB8LW2X00	461115446	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000294952	435	95.66	9/20/2023	10/9/2023	10/9/2023	2	46501	ERFC889ZF00	742139209	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000162575	435	75.31	8/22/2023	10/2/2023	10/2/2023	2	46501	EPAC768HV00	742506786	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	963.55	10/15/2023	10/24/2023	10/24/2023	1	41900	DHD61SRNN00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	13.9	10/12/2023	10/24/2023	10/24/2023	1	41900	DXD79RCYX00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	86.77	10/9/2023	10/24/2023	10/24/2023	1	41900	DC4L963N400	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	368.85	10/12/2023	10/24/2023	10/24/2023	1	41900	DW23D3CLP00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232327600280622	59	80.89	9/25/2023	10/11/2023	10/11/2023	1	41900	DSP2J14K400	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232326900576971	59	174.9	9/18/2023	10/3/2023	10/3/2023	1	41900	DPRLP2Q9P00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000180066	435	2.24	9/5/2023	10/2/2023	10/2/2023	1	46501	ELFC792QT00	752497016	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329100211948	59	9.44	10/10/2023	10/24/2023	10/24/2023	1	41900	DXNG97LWN00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232328300236109	59	1,525.66	10/2/2023	10/18/2023	10/18/2023	1	41900	DBWC9K5YC00	6907058	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000237354	435	11.01	6/1/2023	10/23/2023	10/23/2023	1	46501	ESY1635K700	752472510	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000252969	435	489.94	9/2/2023	10/23/2023	10/23/2023	1	46501	ETAC68M8W00	412166757	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823296000257488	435	644.98	9/18/2023	10/23/2023	10/23/2023	1	46501	EVJM653BL00	233069260	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823289000209065	435	55.04	8/1/2023	10/16/2023	10/16/2023	1	46501	EXAC6V6YK00	752472510	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823282000295982	435	7.25	8/30/2023	10/9/2023	10/9/2023	1	46501	EKJM8CT8D00	742793592	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000186635	435	110.1	6/1/2023	10/2/2023	10/2/2023	1	46501	ESY16P2L300	412166757	
10/25/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823275000186635	435	526.96	8/1/2023	10/2/2023	10/2/2023	1	46501	EATX78Q4N00	412166757	
RET BASIC-HC Total									\$	36,194.19								
10/25/2023	49392	285608	285608	10	997	HC BASIC	9245	00000	252	-8,266.75	12/31/2022	10/20/2023	10/25/2023	1	41900	NFPC8Y91Z00		
HC BASIC Total									\$	(8,266.75)								

AETNA CLAIMS DETAIL

FT Request Wire																		
Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Grand Total										3058802.56								