aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **12/14/2023 to 12/20/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	615,828.72
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	11,363.36
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	6,237.12
10-004 & 11-004	HEAD START	$	100,718.94
10-005 & 11-005	APPRAISAL DISTRICT	$	20,027.08
10-101, 11-101, 12-101	COBRA	$	862.39
10-201	RETIREES	$	15,285.33
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	(27,509.72)
2201-360-00-000-001-0-000	STOP LOSS	$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	742,813.22

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331013511	435	4.08	11/16/2023	12/18/2023	12/18/2023	448	46501	EYFC7T0QK00	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369186	435	48.32	11/9/2023	12/18/2023	12/18/2023	1	46501	EATX9Q92300	205876191
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	45	12/1/2023	12/18/2023	12/18/2023	1	41900	DWBBDFW3F00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	155	12/1/2023	12/18/2023	12/18/2023	1	41900	DWVSCHRWM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369448	435	11.22	12/6/2023	12/18/2023	12/18/2023	3	46501	ETJM79F8Z00	208083212
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356635	435	255.78	10/20/2023	12/18/2023	12/18/2023	4	46501	EKAC9XRZN00	742501542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331017094	435	6.76	11/7/2023	12/18/2023	12/18/2023	448	46501	EZJM7N98900	463957299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-9.44	11/26/2023	12/18/2023	12/18/2023	1	41900	D5V2MCR9X01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000008949	435	45.92	12/8/2023	12/18/2023	12/18/2023	1	46501	EQTX9VZ7J00	815301126
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.61	4/20/2020	12/19/2023	12/20/2023	1	46501	P1TXHWS4K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.64	4/20/2020	12/19/2023	12/20/2023	1	46501	P1TXHWS4K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.64	4/20/2020	12/19/2023	12/20/2023	1	46501	P1TXHWS4K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	9.97	4/20/2020	12/19/2023	12/20/2023	1	46501	P1TXHWS4K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.16	4/20/2020	12/19/2023	12/20/2023	1	46501	P1TXHWS4K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.16	4/20/2020	12/19/2023	12/20/2023	1	46501	P1TXHWS4K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	10/24/2023	12/18/2023	12/18/2023	448	46501	EATX9F4H001	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024101	435	0.71	10/24/2023	12/18/2023	12/18/2023	448	46501	EBFC9F5CH01	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024101	435	0.95	10/24/2023	12/18/2023	12/18/2023	448	46501	EBFC9F5CH00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	57.19	11/7/2023	12/18/2023	12/18/2023	5	46501	ELPC9M06900	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	460.6	12/6/2023	12/18/2023	12/18/2023	1	41900	DDQY7BYXN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	495.37	12/3/2023	12/18/2023	12/18/2023	1	41900	D6WZKM4QY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	0.91	4/13/2021	12/19/2023	12/20/2023	1	46501	EMACQ608900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.32	3/15/2021	12/19/2023	12/20/2023	1	46501	EFY1QZB8200	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	23.22	4/23/2021	12/19/2023	12/20/2023	1	46501	E0Y1P0FG700	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	58.74	3/15/2021	12/19/2023	12/20/2023	1	46501	EFY1QZB8200	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	19.6	12/11/2023	12/18/2023	12/18/2023	1	46501	E8FC8CQHS00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020307	435	45.92	11/27/2023	12/18/2023	12/18/2023	1	46501	ECJM9SVTS00	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024093	435	5.87	11/14/2023	12/18/2023	12/18/2023	448	46501	EG369F0WX00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	121.88	12/4/2023	12/18/2023	12/18/2023	1	41900	DV8FGC7N700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324023798	435	9.28	11/8/2023	12/18/2023	12/18/2023	448	46501	E1TX7QN3K00	473684680
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000070072	435	52	11/30/2023	12/18/2023	12/18/2023	2	46501	EKAC9VZL200	391938014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	223.19	12/4/2023	12/18/2023	12/18/2023	4	41900	D7FFJP5KV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/6/2023	12/18/2023	12/18/2023	4	41900	D2XLSQ89700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.5	4/10/2021	12/19/2023	12/20/2023	3	46501	EDY1RPRPY00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.27	4/10/2021	12/19/2023	12/20/2023	3	46501	EDY1RPRPY00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000206458	435	179.05	12/2/2023	12/15/2023	12/15/2023	3	46501	E4FC71MT900	450491147
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038396	435	0.72	11/9/2023	12/18/2023	12/18/2023	448	46501	EHFC89SGW00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338005298	435	5.24	11/14/2023	12/18/2023	12/18/2023	448	46501	EKTX9KB4100	450491147
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	874.97	12/5/2023	12/18/2023	12/18/2023	1	41900	DJG30R7FQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357084	435	34.47	11/27/2023	12/18/2023	12/18/2023	3	46501	EMAC9RGFW00	742726404
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324022145	435	0.45	11/1/2023	12/18/2023	12/18/2023	448	46501	EFY1878RF00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000373631	435	220	11/30/2023	12/18/2023	12/18/2023	1	46501	E4FC71XNB00	752131429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046185	435	2.4	11/6/2023	12/18/2023	12/18/2023	2	46501	E0FC716L300	741619182
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033958	435	5.99	10/31/2023	12/18/2023	12/18/2023	448	46501	E7TX7KVZZ00	746002248
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046185	435	6	11/3/2023	12/18/2023	12/18/2023	2	46501	EJPC9RXYK00	741619182
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	1	41900	DFSV5HCX500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	32.33	12/7/2023	12/18/2023	12/18/2023	1	41900	DBWCBNG0B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000235122	435	1.3	12/7/2023	12/18/2023	12/18/2023	1	46501	E3TX74ZJX01	742909670
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000235122	435	12.51	12/7/2023	12/18/2023	12/18/2023	2	46501	EFFC9VG7801	742909670

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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	56.53	12/7/2023	12/18/2023	12/18/2023	2	46501	EMJM9X5VC01	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	62.31	12/7/2023	12/18/2023	12/18/2023	1	46501	EPPC9S4BP00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	68.15	12/7/2023	12/18/2023	12/18/2023	2	46501	EMJM9X5VC00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000047503	435	80.89	11/28/2023	12/18/2023	12/18/2023	2	46501	EK369NRFP00	272008627
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000235122	435	122.35	12/7/2023	12/18/2023	12/18/2023	1	46501	E3TX74ZJX00	742909670
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000235122	435	136.36	12/7/2023	12/18/2023	12/18/2023	2	46501	EFFC9VG7800	742909670
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	16.67	12/6/2023	12/18/2023	12/18/2023	1	41900	DLV3WK73B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345047137	435	0.72	11/17/2023	12/18/2023	12/18/2023	448	46501	EATX9M3QP00	710894171
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345047137	435	2.1	11/17/2023	12/18/2023	12/18/2023	448	46501	EATX9M3QP00	710894171
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	58.8	12/6/2023	12/18/2023	12/18/2023	1	46501	EWY178LWG00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	84.14	12/2/2023	12/18/2023	12/18/2023	3	46501	E0Y1728NS00	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	171.37	12/6/2023	12/18/2023	12/18/2023	1	46501	EWFC79WFQ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048049	435	6,452.00	8/23/2020	12/18/2023	12/18/2023	1	46501	E2Y15W8V002	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356863	435	13.91	9/19/2023	12/18/2023	12/18/2023	4	46501	E7JM78KKQ00	742620408
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	2.63	8/21/2023	12/18/2023	12/18/2023	448	46501	EDPC84NBY00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016800	435	3.19	8/21/2023	12/18/2023	12/18/2023	448	46501	EDY186SZF00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.35	11/15/2023	12/18/2023	12/18/2023	448	46501	EM369FX2X00	742543414
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-35.35	11/15/2023	12/18/2023	12/18/2023	448	46501	EM369FX2X00	742543414
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.41	12/1/2023	12/18/2023	12/18/2023	1	41900	DG224XGCH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.67	12/1/2023	12/18/2023	12/18/2023	1	41900	D2XLSMMGX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.89	12/1/2023	12/18/2023	12/18/2023	1	41900	DRM5M0LV700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	12.39	12/2/2023	12/18/2023	12/18/2023	1	41900	DWBBDG9F000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.81	12/1/2023	12/18/2023	12/18/2023	1	41900	DNPPS5P5B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	20.2	12/5/2023	12/18/2023	12/18/2023	1	41900	D23XV2WXX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355817	435	157.39	12/1/2023	12/18/2023	12/18/2023	1	46501	EWPC7801H00	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355415	435	79.27	10/26/2023	12/18/2023	12/18/2023	1	46501	EKTX9VP9W00	202200336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	196	12/11/2023	12/18/2023	12/18/2023	2	46501	ER589YGM300	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317041777	435	784.87	9/6/2023	12/18/2023	12/18/2023	448	46501	ET367FFLN00	760482007
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317041777	435	784.87	9/6/2023	12/18/2023	12/18/2023	448	46501	EHPC8ZZP200	760482007
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000359490	435	158.42	11/7/2023	12/18/2023	12/18/2023	3	46501	EVTX77DVZ00	320014517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	6/23/2023	12/18/2023	12/18/2023	1	46501	EVJM73DCB00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.64	11/26/2021	12/19/2023	12/20/2023	2	46501	ENPCV7RNS01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.64	11/27/2021	12/19/2023	12/20/2023	2	46501	EQTXV96HM01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.64	11/29/2021	12/19/2023	12/20/2023	2	46501	EQJMV98ZN01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.42	11/25/2021	12/19/2023	12/20/2023	2	46501	E4Y1TSRT001	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.8	11/28/2021	12/19/2023	12/20/2023	2	46501	EGJMV9FFB01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	17.96	11/17/2021	12/19/2023	12/20/2023	2	46501	EQJMV986D00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	162.56	11/17/2021	12/19/2023	12/20/2023	2	46501	EQJMV986D00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	1.49	12/4/2023	12/18/2023	12/18/2023	1	41900	DF056V5VR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	19.58	11/5/2020	12/19/2023	12/20/2023	1	46501	ECTXM5HBK00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	70.25	11/5/2020	12/19/2023	12/20/2023	1	46501	ECTXM5HBK00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	0.27	9/19/2020	12/19/2023	12/20/2023	3	46501	E6PCKXJF000	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	22.84	9/19/2020	12/19/2023	12/20/2023	3	46501	E6PCKXJF000	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356576	435	131.22	11/28/2023	12/18/2023	12/18/2023	1	46501	EX3675DQS00	742430621
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000062997	435	159.42	11/28/2023	12/18/2023	12/18/2023	2	46501	E73670ZKK00	475388912
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	313006371	435	6.98	11/3/2023	12/18/2023	12/18/2023	448	46501	EDFC87XDV00	461322238
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	10	12/2/2023	12/18/2023	12/18/2023	1	41900	DV8FGBMRP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000293881	435	249.95	11/22/2023	12/18/2023	12/18/2023	1	46501	ER589QGPW00	743023822

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-73.49	11/30/2023	12/18/2023	12/18/2023	2	41900	DQ0TPTL0X01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-28.99	11/27/2023	12/18/2023	12/18/2023	1	41900	DVJNFRSX301	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.66	12/3/2023	12/18/2023	12/18/2023	2	41900	DM3BW0T5500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	28.99	12/1/2023	12/18/2023	12/18/2023	1	41900	DG224XS7V00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	73.49	12/3/2023	12/18/2023	12/18/2023	2	41900	D3ZHQS7RH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	136.84	12/3/2023	12/18/2023	12/18/2023	2	41900	DNFGSP1PB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324021704	435	0.72	11/2/2023	12/18/2023	12/18/2023	448	46501	EKTX87W5Y00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324021704	435	2.54	11/2/2023	12/18/2023	12/18/2023	448	46501	EKTX87W5Y00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324021704	435	3.21	11/2/2023	12/18/2023	12/18/2023	448	46501	EKTX87W5Y00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324012772	435	4.15	11/6/2023	12/18/2023	12/18/2023	448	46501	EPY19BBW000	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027186	435	62.58	11/13/2023	12/18/2023	12/18/2023	1	46501	E0PC73BC700	463957299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002547	435	148.96	11/20/2023	12/18/2023	12/18/2023	2	46501	EMJM9TP7J00	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	6.44	12/7/2023	12/18/2023	12/18/2023	1	41039	E7JM8BQKW00	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	4.32	12/7/2023	12/18/2023	12/18/2023	1	41900	DPHCQW0BW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	98.26	12/7/2023	12/18/2023	12/18/2023	1	46501	E7JM8BQKW00	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-4.17	10/27/2023	12/18/2023	12/18/2023	448	46501	EVAC7CRFS00	742620408
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.17	10/27/2023	12/18/2023	12/18/2023	448	46501	EVAC7CRFS00	742620408
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.68	12/5/2023	12/18/2023	12/18/2023	1	41900	DDGQ7SYDN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	83.31	12/4/2023	12/18/2023	12/18/2023	4	46501	EBFC9RK7800	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332025230	435	20.62	7/25/2023	12/18/2023	12/18/2023	448	46501	E4Y17SP7801	852553720
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	E13670VJD00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.49	6/13/2020	12/19/2023	12/20/2023	1	46501	E8PCH21Y500	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.77	2/4/2021	12/19/2023	12/20/2023	1	46501	E9JCNFC6F00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.35	12/18/2020	12/19/2023	12/20/2023	1	46501	P903Q31B500	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	19.93	12/18/2020	12/19/2023	12/20/2023	1	46501	P903Q31B500	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2.83	12/7/2023	12/18/2023	12/18/2023	1	41900	D639M37Y700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	E0Y175M7500	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	11/13/2023	12/18/2023	12/18/2023	448	46501	E0FC7P79G00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	7.97	12/1/2023	12/18/2023	12/18/2023	2	41900	DYG48PKFL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3601	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3601	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3600	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3600	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3603	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3602	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3600	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3600	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014406	435	0.41	11/8/2023	12/18/2023	12/18/2023	448	46501	EFAC9BJ3603	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	17.64	11/14/2023	12/18/2023	12/18/2023	448	46501	EPY19FL5400	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	80	11/14/2023	12/18/2023	12/18/2023	1	46501	E2PC71LR500	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801449	435	97.46	12/1/2023	12/18/2023	12/18/2023	2	46501	E5JM7616G00	741460204
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.42	9/30/2020	12/19/2023	12/20/2023	3	46501	EA36L8ZDJ01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.47	11/11/2021	12/19/2023	12/20/2023	3	46501	E2Y1TKM5T00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	10/20/2023	12/18/2023	12/18/2023	448	46501	ENPC85R9V01	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	1.08	10/20/2023	12/18/2023	12/18/2023	448	46501	ENPC85R9V00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038695	435	0.59	11/4/2023	12/18/2023	12/18/2023	448	46501	E4FC7LVCW00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046084	435	19.41	12/6/2023	12/18/2023	12/18/2023	2	46501	EFPC9VDPM00	741586031
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	148.07	11/29/2023	12/18/2023	12/18/2023	4	46501	E336785QX00	204701276

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000224756	435	0.26	12/4/2023	12/18/2023	12/18/2023	1	46501	ERWZ9QC7B03	742871470
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000224756	435	1.38	12/4/2023	12/18/2023	12/18/2023	1	46501	ERWZ9QC7B02	742871470
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000224756	435	22.08	12/4/2023	12/18/2023	12/18/2023	1	46501	ERWZ9QC7B01	742871470
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000022050	435	30.02	10/31/2023	12/18/2023	12/18/2023	2	46501	E3367411500	461997674
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000022050	435	50.81	9/7/2023	12/18/2023	12/18/2023	2	46501	E2Y171M5700	461997674
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000224756	435	121.37	12/4/2023	12/18/2023	12/18/2023	1	46501	ERWZ9QC7B00	742871470
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-48.52	11/22/2023	12/18/2023	12/18/2023	1	41900	DBWCBF2C501	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	63.16	12/7/2023	12/18/2023	12/18/2023	1	41900	D4HYPX4FS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/4/2023	12/18/2023	12/18/2023	1	41900	D9TGDGBRX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000162824	435	1,059.10	11/27/2023	12/15/2023	12/15/2023	1	46501	EGAC9V38S00	330731972
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331038413	435	4.1	10/24/2023	12/18/2023	12/18/2023	448	46501	E3AC7R2HR00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002547	435	186.2	10/22/2023	12/18/2023	12/18/2023	1	46501	ELFC9TPT700	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	264.18	11/27/2023	12/18/2023	12/18/2023	1	46501	E7TX76PN600	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046399	435	954.8	11/27/2023	12/18/2023	12/18/2023	1	46501	EJAC9YPGD00	271009253
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2,531.63	11/28/2023	12/18/2023	12/18/2023	2	41900	DL9NXBT5401	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,084.99	12/6/2023	12/18/2023	12/18/2023	2	41900	DJ5W17FVW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,531.63	12/6/2023	12/18/2023	12/18/2023	2	41900	DFSV5GDQZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.84	10/30/2021	12/19/2023	12/20/2023	3	46501	EPACVQT4N00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	11/16/2023	12/18/2023	12/18/2023	448	46501	EPY19JK1V01	470874059
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	6.05	11/16/2023	12/18/2023	12/18/2023	448	46501	EPY19JK1V00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	11/16/2023	12/18/2023	12/18/2023	448	46501	EPY19JK1V01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	11/16/2023	12/18/2023	12/18/2023	448	46501	EPY19JK1V01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	12	11/16/2023	12/18/2023	12/18/2023	1	46501	EMAC9TG4200	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	18.05	11/16/2023	12/18/2023	12/18/2023	448	46501	EPY19JK1V00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	98.25	12/4/2023	12/18/2023	12/18/2023	1	46501	EMAC9TG7G00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.76	12/5/2023	12/18/2023	12/18/2023	1	41900	D23XV2Y9Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000232052	435	49	12/5/2023	12/15/2023	12/15/2023	1	46501	ERWZ9M1NN00	201020949
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EK369L86K00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	ERNR9R76000	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022489	435	2.25	10/20/2023	12/18/2023	12/18/2023	448	46500	ETTX7MTD900	742883126
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15252712	435	2,107.82	11/13/2023	12/14/2023	12/14/2023	1	46501	EHY19MDJM00	742877778
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331004147	435	0.61	11/13/2023	12/18/2023	12/18/2023	448	46501	E5TX7V47M01	842477526
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	123.61	10/17/2023	12/18/2023	12/18/2023	1	46501	EDPC9WVL900	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	32.65	6/21/2021	12/19/2023	12/20/2023	1	46501	EYPCQ10K800	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	40.21	10/31/2023	12/18/2023	12/18/2023	448	46501	ER5884WNH00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	17.69	12/3/2023	12/18/2023	12/18/2023	1	41900	D08BYC08P00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038695	435	0.59	10/31/2023	12/18/2023	12/18/2023	448	46501	EAJM8432S00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.95	11/7/2023	12/18/2023	12/18/2023	448	46501	EJPC9B69H00	742871470
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020669	435	130.85	11/21/2023	12/18/2023	12/18/2023	1	46501	EPY19P9FL00	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	86.66	12/1/2023	12/18/2023	12/18/2023	1	41900	DDGQ7QVLP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	501.61	12/5/2023	12/18/2023	12/18/2023	1	41900	DKS6YDMRV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020307	435	105.33	12/1/2023	12/18/2023	12/18/2023	1	46501	ENY19RBKZ00	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000202718	435	93.43	9/11/2023	12/14/2023	12/14/2023	3	46501	ERWZ9N9HH00	198002030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000209756	435	970.19	9/11/2023	12/14/2023	12/14/2023	3	46501	ERWZ9N9HH00	131624096
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/4/2023	12/18/2023	12/18/2023	1	41900	D4S5PD94V00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY701	863024305

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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338005782	435	1.79	10/20/2023	12/18/2023	12/18/2023	448	46501	EK369JZL800	844837785
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338005782	435	2.73	10/20/2023	12/18/2023	12/18/2023	448	46501	EK369JZL800	844837785
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY700	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/4/2023	12/18/2023	12/18/2023	1	46501	E4Y178XKS00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	10/20/2023	12/18/2023	12/18/2023	448	46501	EK369JZL801	844837785
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY700	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY701	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY700	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY701	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY700	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY701	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY700	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFY700	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	0.26	11/20/2023	12/18/2023	12/18/2023	448	46501	EHY19G99100	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.26	11/9/2023	12/18/2023	12/18/2023	448	46501	E4PC7QGXN00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	0.26	11/29/2023	12/18/2023	12/18/2023	448	46501	EJAC9PH6C00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	0.57	11/20/2023	12/18/2023	12/18/2023	448	46501	EHY19G99100	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.57	11/6/2023	12/18/2023	12/18/2023	448	46501	ELFC863DY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.57	11/9/2023	12/18/2023	12/18/2023	448	46501	E4PC7QGXN00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	0.57	11/29/2023	12/18/2023	12/18/2023	448	46501	EJAC9PH6C00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.65	11/6/2023	12/18/2023	12/18/2023	448	46501	ELFC863DY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.65	11/9/2023	12/18/2023	12/18/2023	448	46501	E4PC7QGXN00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	0.65	11/29/2023	12/18/2023	12/18/2023	448	46501	EJAC9PH6C00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	0.65	11/20/2023	12/18/2023	12/18/2023	448	46501	EHY19G99100	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	1.14	11/6/2023	12/18/2023	12/18/2023	448	46501	ELFC863DY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	1.29	11/13/2023	12/18/2023	12/18/2023	448	46501	EZTX7N51800	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	1.29	11/16/2023	12/18/2023	12/18/2023	448	46501	EAJM9FPJ500	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	1.29	11/2/2023	12/18/2023	12/18/2023	448	46501	EM36828VB00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	1.29	10/30/2023	12/18/2023	12/18/2023	448	46501	ENPC8190Y00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	1.29	11/27/2023	12/18/2023	12/18/2023	448	46501	E5TX7X8N500	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.15	10/30/2023	12/18/2023	12/18/2023	448	46501	ENPC8190Y00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.15	11/2/2023	12/18/2023	12/18/2023	448	46501	EM36828VB00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.26	11/16/2023	12/18/2023	12/18/2023	448	46501	EAJM9FPJ500	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	0.26	11/27/2023	12/18/2023	12/18/2023	448	46501	E5TX7X8N500	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.26	11/13/2023	12/18/2023	12/18/2023	448	46501	EZTX7N51800	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.41	12/6/2023	12/18/2023	12/18/2023	1	41900	D2D4TNH7800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331013511	435	4.08	11/17/2023	12/18/2023	12/18/2023	448	46501	EDY19DSFJ00	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/4/2023	12/18/2023	12/18/2023	1	41900	DVJNFWRR600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.03	6/2/2021	12/19/2023	12/20/2023	1	46501	E1JMQS5S800	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	16.67	12/4/2023	12/18/2023	12/18/2023	1	41900	DJ5W16B6000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324021089	435	0.72	11/6/2023	12/18/2023	12/18/2023	448	46501	EJFC9CTKH01	205667741
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801126	435	30.92	11/30/2023	12/18/2023	12/18/2023	1	46501	EZAC74HGN00	134315838
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/3/2023	12/18/2023	12/18/2023	1	41900	DYG48Q73200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	E4FC74JH000	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	0.92	12/21/2021	12/19/2023	12/20/2023	2	46501	EFY1W1HD600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.4	12/21/2021	12/19/2023	12/20/2023	2	46501	EFY1W1HD600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.58	12/8/2020	12/19/2023	12/20/2023	1	46501	E4Y1MJ01000	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.01	1/25/2020	12/19/2023	12/20/2023	1	46501	E8Y1FP9KY01	

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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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12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	10.43	1/25/2020	12/19/2023	12/20/2023	1	46501	E8Y1FP9KY01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.91	12/21/2021	12/19/2023	12/20/2023	2	46501	E8Y1T9F8D02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	15.01	9/17/2020	12/19/2023	12/20/2023	1	46501	EZJMKYPY100	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	15.5	12/11/2020	12/19/2023	12/20/2023	1	46501	EDY1NWHMD00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	19.55	9/29/2020	12/19/2023	12/20/2023	1	46501	EK36MHJW500	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	21.81	12/21/2021	12/19/2023	12/20/2023	2	46501	E8Y1T9F8D02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	135.24	1/25/2020	12/19/2023	12/20/2023	1	46501	E8Y1FP9KY01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	10.51	10/23/2021	12/19/2023	12/20/2023	1	46501	PLFCWJFTN00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	15.23	10/23/2021	12/19/2023	12/20/2023	1	46501	PLFCWJFTN00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000034023	435	68.43	12/11/2023	12/18/2023	12/18/2023	2	46501	EWY18BKGC00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000011449	435	23.25	11/29/2023	12/16/2023	12/18/2023	1	46501	ERNR9NT5D00	741940911
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356075	435	31.18	11/29/2023	12/18/2023	12/18/2023	1	46501	EDY19PBZJ00	741940911
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EDPC9L9FZ00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	171.37	12/9/2023	12/18/2023	12/18/2023	1	46501	EGTX9ZFML00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	188.38	12/9/2023	12/18/2023	12/18/2023	1	46501	EATX9W5LZ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.53	10/19/2023	12/18/2023	12/18/2023	448	46501	EJY19F49V00	952701802
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.98	10/19/2023	12/18/2023	12/18/2023	448	46501	EJY19F49V00	952701802
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.42	6/28/2021	12/19/2023	12/20/2023	4	46501	PZTXN4TD600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.4	6/28/2021	12/19/2023	12/20/2023	4	46501	PZTXN4TD600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.84	6/28/2021	12/19/2023	12/20/2023	4	46501	PZTXN4TD600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.4	6/28/2021	12/19/2023	12/20/2023	4	46501	PZTXN4TD600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/2/2023	12/18/2023	12/18/2023	2	41900	DVJNFW3TT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.35	12/4/2023	12/18/2023	12/18/2023	1	41900	DCDT9NB6G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261113	435	75.45	12/2/2023	12/18/2023	12/18/2023	2	46501	ESPC77G0P00	862596292
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2.39	11/22/2023	12/18/2023	12/18/2023	2	41900	DQ91P78HH01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000237173	435	129.42	11/22/2023	12/18/2023	12/18/2023	2	46501	EJFC9VVMR00	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/17/2023	12/18/2023	12/18/2023	448	46501	E7367QBRG00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/17/2023	12/18/2023	12/18/2023	448	46501	E7367QBRG00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/17/2023	12/18/2023	12/18/2023	448	46501	E7367QBRG00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/17/2023	12/18/2023	12/18/2023	448	46501	E7367QBRG00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345019704	435	2.1	9/12/2023	12/18/2023	12/18/2023	448	46501	ECAC9LQSJ00	743018808
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345019704	435	10.64	9/12/2023	12/18/2023	12/18/2023	448	46501	ECAC9LQSJ00	743018808
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	-25	12/2/2023	12/18/2023	12/18/2023	4	46501	EXTX71D3J00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	213.02	12/2/2023	12/18/2023	12/18/2023	4	46501	EXTX71D3J00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	1.01	10/30/2023	12/18/2023	12/18/2023	448	46501	EMAC83Q5N00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	1.01	11/9/2023	12/18/2023	12/18/2023	448	46501	EYFC7ML1C00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	1.01	11/2/2023	12/18/2023	12/18/2023	448	46501	EHY183W9P00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	1.01	11/14/2023	12/18/2023	12/18/2023	448	46501	E9037KCZY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	81.62	11/28/2023	12/18/2023	12/18/2023	1	46501	EQAC9S6PV00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.26	11/2/2023	12/18/2023	12/18/2023	448	46501	EHY183W9P00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.26	10/30/2023	12/18/2023	12/18/2023	448	46501	EMAC83Q5N00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.26	11/9/2023	12/18/2023	12/18/2023	448	46501	EYFC7ML1C00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.26	11/16/2023	12/18/2023	12/18/2023	448	46501	EAAC9BCRQ00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.26	11/6/2023	12/18/2023	12/18/2023	448	46501	EKTX86ZPQ00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.26	11/14/2023	12/18/2023	12/18/2023	448	46501	E9037KCZY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.94	11/14/2023	12/18/2023	12/18/2023	448	46501	E9037KCZY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.94	11/16/2023	12/18/2023	12/18/2023	448	46501	EAAC9BCRQ00	421643722

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.94	11/6/2023	12/18/2023	12/18/2023	448	46501	EKTX86ZPQ00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.94	11/2/2023	12/18/2023	12/18/2023	448	46501	EHY183W9P00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.94	11/9/2023	12/18/2023	12/18/2023	448	46501	EYFC7ML1C00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.94	10/30/2023	12/18/2023	12/18/2023	448	46501	EMAC83Q5N00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	1.01	11/16/2023	12/18/2023	12/18/2023	448	46501	EAAC9BCRQ00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	1.01	11/6/2023	12/18/2023	12/18/2023	448	46501	EKTX86ZPQ00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/4/2023	12/18/2023	12/18/2023	1	41900	DS4ML3HRC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/4/2023	12/18/2023	12/18/2023	1	46501	EYFC715KB00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-365.66	11/28/2023	12/18/2023	12/18/2023	1	41900	D35TS34M001	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331018900	435	3.97	11/10/2023	12/18/2023	12/18/2023	448	46501	EVTX7TQ0500	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331018900	435	5.77	11/8/2023	12/18/2023	12/18/2023	448	46501	E9AC7HR2900	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	4.72	12/4/2023	12/18/2023	12/18/2023	1	41900	DZ7T7BB2Z00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357174	435	354.08	12/5/2023	12/18/2023	12/18/2023	1	46501	ESY1759TG00	742744011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	1.49	12/4/2023	12/18/2023	12/18/2023	2	41900	DY5X96JV100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	12.23	12/4/2023	12/18/2023	12/18/2023	2	41900	DH3Z32S3S00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	20	11/9/2023	12/18/2023	12/18/2023	2	46501	EV367327H01	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	107.88	12/4/2023	12/18/2023	12/18/2023	2	46501	ESFC77K9300	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	197.67	11/9/2023	12/18/2023	12/18/2023	2	46501	EV367327H00	272620340
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331012222	435	2.71	11/16/2023	12/18/2023	12/18/2023	448	46501	EMJM9H2YX00	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356792	435	152	11/6/2023	12/18/2023	12/18/2023	2	46501	EMJM9VPH200	742581554
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-8.23	11/16/2023	12/18/2023	12/18/2023	1	41900	DXD7BBSNC01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/6/2023	12/18/2023	12/18/2023	1	41900	DD6H88XZV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	E7TX7399000	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260963	435	20.28	12/11/2023	12/18/2023	12/18/2023	1	46501	ESFC8C6SH00	832370038
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	33.89	12/8/2023	12/18/2023	12/18/2023	1	46501	E8FC8C6Q900	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/10/2023	12/18/2023	12/18/2023	1	46501	EBY19WGSX00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	36.26	12/6/2023	12/18/2023	12/18/2023	1	41900	D7PNJ8DB000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-127.96	1/14/2022	12/15/2023	12/15/2023	3	46501	EMAC1V1XM00	852553720
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000011497	435	24.08	12/5/2023	12/16/2023	12/18/2023	3	46501	EDFC9SB8300	760386391
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045134	435	78.75	11/16/2023	12/18/2023	12/18/2023	1	46501	E7JM77LQ600	270035984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	31.06	12/4/2023	12/18/2023	12/18/2023	1	41900	DY5X967SK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	16.59	11/1/2023	12/18/2023	12/18/2023	448	46501	EPFC84WG700	742802643
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345047157	435	10.51	11/22/2023	12/18/2023	12/18/2023	448	46501	ET367Y3DY00	710905290
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020669	435	33.98	11/14/2023	12/18/2023	12/18/2023	1	46501	EKJM9QM4H00	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020669	435	160.24	11/20/2023	12/18/2023	12/18/2023	1	46501	EKAC9NQ1K00	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-879.66	11/30/2023	12/18/2023	12/18/2023	1	41900	DSDVKLG0D01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	D9K7DY8RL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356855	435	45.92	11/30/2023	12/18/2023	12/18/2023	1	46501	EVTX7242100	742620023
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012971	435	0.46	11/17/2023	12/18/2023	12/18/2023	448	46501	ER589G2G700	472310205
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012971	435	1.49	11/17/2023	12/18/2023	12/18/2023	448	46501	ER589G2G700	472310205
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	106.77	12/6/2023	12/18/2023	12/18/2023	1	46501	E2Y1793CB00	742802643
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15206229	435	6.92	11/13/2023	12/18/2023	12/18/2023	448	46501	ETAC70P3101	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15206229	435	6.92	11/13/2023	12/18/2023	12/18/2023	448	46501	ETAC70P3101	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	EVTX77BMD00	201020949

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	314.61	11/6/2023	12/18/2023	12/18/2023	2	46501	EZAC71DLL00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	196	11/14/2023	12/18/2023	12/18/2023	4	46501	ECJM9YJ1F00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324007753	435	2.05	8/2/2023	12/18/2023	12/18/2023	448	46501	EDPC85G3200	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	0.58	12/1/2023	12/18/2023	12/18/2023	1	41900	DKS6YC22K00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	130.42	12/4/2023	12/18/2023	12/18/2023	1	41900	DYQC887R800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045117	435	45.92	12/4/2023	12/18/2023	12/18/2023	1	46501	ETTX77Y9N00	270029658
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	ET3670VM200	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	65.55	11/21/2023	12/18/2023	12/18/2023	3	46501	EVJM8DHP300	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	76.79	11/20/2023	12/18/2023	12/18/2023	2	46501	E8PC79ZF900	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802544	435	825.6	11/2/2023	12/18/2023	12/18/2023	1	46501	ENPC9T18R00	742569713
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	11/27/2023	12/18/2023	12/18/2023	1	46501	EWFC8CD4W00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	185.2	11/10/2023	12/18/2023	12/18/2023	1	46501	EYFC76R6100	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040123	435	0.83	8/23/2023	12/18/2023	12/18/2023	448	46501	EXAC7PFR900	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345049837	435	0.83	9/5/2023	12/18/2023	12/18/2023	448	46501	EVJM71PP900	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	17.64	11/10/2023	12/18/2023	12/18/2023	448	46501	EQTX9BG3N00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000272678	435	100	12/11/2023	12/18/2023	12/18/2023	1	46501	EA369W48800	742972860
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	215.69	11/22/2023	12/18/2023	12/18/2023	1	46501	E3JM72MT600	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB400	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB400	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB400	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB400	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB401	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB400	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	75.31	11/3/2023	12/18/2023	12/18/2023	1	46501	EHY19RDSG00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB401	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EJFC9BSB400	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	D6WZKM9RZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	7.14	9/19/2023	12/18/2023	12/18/2023	448	46501	EJPC9CS7G00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014806	435	-202.67	5/25/2023	12/18/2023	12/18/2023	2	46501	EHFC57K9B00	454498900
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-963.55	11/21/2023	12/18/2023	12/18/2023	1	41900	D08BY51Y601	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.89	12/7/2023	12/18/2023	12/18/2023	1	41900	DHD62NY1W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	16.98	12/7/2023	12/18/2023	12/18/2023	1	41900	DL9NXHVZG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	355.65	12/6/2023	12/18/2023	12/18/2023	1	41900	DGVR3L72W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15255460	435	25	12/11/2023	12/15/2023	12/15/2023	3	46500	EGJM9YLHZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324036999	435	0.54	10/3/2023	12/18/2023	12/18/2023	448	46501	EFY187DST01	200024531
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324036999	435	1.87	10/3/2023	12/18/2023	12/18/2023	448	46501	EFY187DST00	200024531
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324036999	435	4.03	10/3/2023	12/18/2023	12/18/2023	448	46501	EFY187DST00	200024531
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000055818	435	512	11/24/2023	12/18/2023	12/18/2023	1	46501	ER589X32900	920461507
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-13.93	11/25/2023	12/18/2023	12/18/2023	6	41900	DKHZYQ6VF01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000002759	435	167.32	11/25/2023	12/16/2023	12/18/2023	6	46501	EQJM9QL6K00	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	3.19	11/1/2023	12/18/2023	12/18/2023	448	46501	EYY17TB5K00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-13.53	11/21/2023	12/18/2023	12/18/2023	5	41900	DMCKVCWLV01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	7.73	12/6/2023	12/18/2023	12/18/2023	2	41900	DHNF25NTV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	18.05	12/6/2023	12/18/2023	12/18/2023	2	41900	DQTHNHS5Y00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	40.75	12/6/2023	12/18/2023	12/18/2023	2	41900	DMMSV4DCC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	95.09	12/6/2023	12/18/2023	12/18/2023	2	41900	DR2QN172X00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324044457	435	1.75	11/3/2023	12/18/2023	12/18/2023	448	46501	EKTX9BTBN00	752707125
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025420	435	2.03	11/4/2023	12/18/2023	12/18/2023	448	46501	EFAC9KQ1F00	742730328

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	6.56	12/8/2023	12/18/2023	12/18/2023	2	46501	ENPC9W8TJ01	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	7.54	11/1/2023	12/18/2023	12/18/2023	1	46501	EG369N32200	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324018169	435	30.72	10/29/2023	12/18/2023	12/18/2023	448	46501	E6PC7L9F100	742777597
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	35.06	12/8/2023	12/18/2023	12/18/2023	2	46501	ENPC9W8TJ00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	71.07	11/3/2023	12/18/2023	12/18/2023	1	46501	E4Y171CTK00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000003773	435	141.63	10/29/2023	12/18/2023	12/18/2023	1	46501	EDY19QBV500	823255386
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260782	435	69.39	12/14/2023	12/18/2023	12/18/2023	1	41039	ET3678ZJ100	466808615
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15255447	435	25	12/11/2023	12/15/2023	12/15/2023	3	46500	EA369WZWW00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324029163	435	2.1	11/7/2023	12/18/2023	12/18/2023	448	46501	EWY17NNQT00	10754562
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	17.64	11/7/2023	12/18/2023	12/18/2023	448	46501	E0FC7MN2000	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	156.39	11/7/2023	12/18/2023	12/18/2023	3	46501	ELY19Q5D500	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	891.99	12/12/2023	12/18/2023	12/18/2023	1	46501	E9RV705KR00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EBFC89V9100	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/24/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ02	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EBFC89V9100	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EBFC89V9100	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/10/2023	12/18/2023	12/18/2023	448	46501	E3367SFT200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	11/8/2023	12/18/2023	12/18/2023	448	46501	E2FC7QF7R00	473684680
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338015234	435	0.83	11/8/2023	12/18/2023	12/18/2023	448	46501	E5TX7V2N300	473684680
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGJM9G6HZ01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	12.44	12/7/2023	12/18/2023	12/18/2023	4	41900	D6WZKPQWG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/20/2023	12/18/2023	12/18/2023	448	46501	E5JM7QBRF00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/20/2023	12/18/2023	12/18/2023	448	46501	E5JM7QBRF00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	4.72	12/4/2023	12/18/2023	12/18/2023	1	41900	DBWCBLCCP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.28	12/3/2023	12/18/2023	12/18/2023	1	41900	D8HBGSSBH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356822	435	75.31	12/6/2023	12/18/2023	12/18/2023	1	46501	EKTX9TN2600	742601950
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.72	12/4/2023	12/18/2023	12/18/2023	3	41900	DJG30R0CR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.42	12/5/2023	12/18/2023	12/18/2023	4	41900	D2D4TMK6700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001107	435	45.92	12/1/2023	12/18/2023	12/18/2023	4	46501	EVAC71Q1X00	822876023
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/10/2023	12/18/2023	12/18/2023	3	46501	ERFC9XNQM00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	1,443.33	12/7/2023	12/18/2023	12/18/2023	4	46501	EZTX78TXB00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	64.13	12/7/2023	12/18/2023	12/18/2023	1	41900	DWBBDK76F00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.83	12/5/2023	12/18/2023	12/18/2023	1	41900	DXXP9PR0X00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	EZJM75DWH00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801420	435	78.48	12/8/2023	12/18/2023	12/18/2023	1	46501	EGTX9XXG900	264090422
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	874.97	12/2/2023	12/18/2023	12/18/2023	1	41900	DSDVKMMFP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	8/21/2023	12/18/2023	12/18/2023	448	46501	EPPC877TG01	742852150

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040123	435	2.1	8/21/2023	12/18/2023	12/18/2023	448	46501	EPPC877TG00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040123	435	16.85	8/21/2023	12/18/2023	12/18/2023	448	46501	EPPC877TG00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324047110	435	16.85	8/14/2023	12/18/2023	12/18/2023	448	46501	E3TX7KJKB00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000371312	435	207.78	12/6/2023	12/18/2023	12/18/2023	1	46501	E8FC77T7J00	203059260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366478	435	109.31	11/27/2023	12/18/2023	12/18/2023	1	46501	EK369P7CX00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002770	435	2.71	11/20/2023	12/18/2023	12/18/2023	448	46501	ENPC9K3BC00	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	11.24	10/9/2023	12/18/2023	12/18/2023	448	46501	ERNR9K7SB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019304	435	204.54	11/30/2023	12/18/2023	12/18/2023	1	46501	E2PC71XSG00	473852455
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000044425	435	113.53	11/17/2023	12/18/2023	12/18/2023	2	46501	EAJM9RD7X00	264385285
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000304453	435	30.5	11/3/2023	12/18/2023	12/18/2023	1	46501	E0PC707HW00	746000717
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.06	12/6/2023	12/18/2023	12/18/2023	1	41900	D2NCT5M5G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019609	435	113.79	12/4/2023	12/18/2023	12/18/2023	1	46501	EWPC78T6700	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345015074	435	0.46	8/11/2023	12/18/2023	12/18/2023	448	46501	E3JM7YK1D00	270975362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000000586	435	41.63	11/13/2023	12/18/2023	12/18/2023	2	46501	E8PC71XV900	770615674
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	11.07	12/4/2023	12/18/2023	12/18/2023	1	41900	DSY9JPW1Y00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331006382	435	1.79	11/18/2023	12/18/2023	12/18/2023	448	46501	EQ369FDGS00	844837785
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331006382	435	9.28	11/18/2023	12/18/2023	12/18/2023	448	46501	ECJM9H3M400	844837785
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.06	12/5/2023	12/18/2023	12/18/2023	1	41900	D7YWHRR9700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	223.19	12/5/2023	12/18/2023	12/18/2023	1	41900	DDQY79TJN00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	95.37	12/5/2023	12/18/2023	12/18/2023	1	46501	EPFC9VVT200	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.5	11/21/2023	12/18/2023	12/18/2023	448	46501	EZTX7T3LY00	472970609
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.47	12/7/2023	12/18/2023	12/18/2023	1	41900	D35TS8H4F00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.15	12/28/2021	12/19/2023	12/20/2023	2	46501	EMACWVFSW00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX862J700	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX862J701	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX862J700	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX862J700	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX862J700	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX862J700	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX862J700	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	734.87	11/14/2023	12/18/2023	12/18/2023	1	46501	EDPC9SH9H00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324023794	435	5.27	10/24/2023	12/18/2023	12/18/2023	448	46501	ESY17SQDL00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	40.4	12/9/2023	12/18/2023	12/18/2023	1	46501	EDPC9T9XY01	840611484
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345002575	435	2.2	11/13/2023	12/18/2023	12/18/2023	448	46501	EQ369JGMH00	472785231
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324005788	435	14.8	11/15/2023	12/18/2023	12/18/2023	448	46501	ETJM7W5QB00	853953549
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014700	435	1.8	11/8/2023	12/18/2023	12/18/2023	448	46501	E1AC7RWD000	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014700	435	1.88	11/8/2023	12/18/2023	12/18/2023	448	46501	E1AC7RWD000	742554159
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/4/2023	12/18/2023	12/18/2023	1	41900	DSY9JPYFH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/4/2023	12/18/2023	12/18/2023	2	41900	DNFGSPB2H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/4/2023	12/18/2023	12/18/2023	3	41900	DL9NXFKXK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/4/2023	12/18/2023	12/18/2023	4	41900	D8HBGT4H400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	143.23	12/4/2023	12/18/2023	12/18/2023	1	41900	DNPPS6RZV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	143.23	12/4/2023	12/18/2023	12/18/2023	2	41900	DXNGB472500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	143.23	12/4/2023	12/18/2023	12/18/2023	3	41900	DWBBDGTLG00	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	143.23	12/4/2023	12/18/2023	12/18/2023	4	41900	DFJM5X3L500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	5.54	10/27/2023	12/18/2023	12/18/2023	448	46501	ERFC83YC700	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	27.17	10/27/2023	12/18/2023	12/18/2023	448	46501	ERFC83YC700	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.5	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	10/10/2023	12/18/2023	12/18/2023	448	46501	EVJM7LS9Q00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	10/10/2023	12/18/2023	12/18/2023	448	46501	EVJM7LS9Q00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	10/10/2023	12/18/2023	12/18/2023	448	46501	EVJM7LS9Q00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	10/10/2023	12/18/2023	12/18/2023	448	46501	EVJM7LS9Q00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-2.63	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.41	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.39	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	10/2/2023	12/18/2023	12/18/2023	448	46501	ESY17MH7Z02	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	550.48	12/7/2023	12/18/2023	12/18/2023	1	41900	DGLJ42J4H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	879.66	12/3/2023	12/18/2023	12/18/2023	1	41900	DMCKVK7RP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15237068	435	3.97	11/22/2023	12/18/2023	12/18/2023	448	46501	ERNR9JW6Q00	921461581
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039765	435	95.95	10/16/2023	12/18/2023	12/18/2023	1	46501	EV3676BZ400	261973804
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065751	435	8.33	12/8/2023	12/18/2023	12/18/2023	1	46501	ENPC9YLT900	232892142
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065751	435	11.52	12/8/2023	12/18/2023	12/18/2023	1	46501	EJPC9YSTL00	232892142
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045670	435	191.72	12/8/2023	12/18/2023	12/18/2023	1	46501	EMAC9XWRW00	741655329
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.92	12/3/2023	12/18/2023	12/18/2023	1	41900	D990FD7WW00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-30.19	11/20/2023	12/18/2023	12/18/2023	2	41900	DRWDLC9V801	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	15.94	6/27/2023	12/18/2023	12/18/2023	3	41900	DD6H872B800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	33.58	12/4/2023	12/18/2023	12/18/2023	4	41900	DFJM5WLMZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045340	435	29.41	11/15/2023	12/18/2023	12/18/2023	4	46500	EWPC8BPTP00	741588186
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045340	435	29.41	11/29/2023	12/18/2023	12/18/2023	4	46500	E7JM8BD9200	741588186
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345029893	435	5.9	11/24/2023	12/18/2023	12/18/2023	448	46501	E7JM71C1K00	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068116	435	20	12/4/2023	12/18/2023	12/18/2023	4	46501	EPFC9TP9D01	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	6/22/2023	12/18/2023	12/18/2023	1	46501	EM369NRVF00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068116	435	582.59	12/4/2023	12/18/2023	12/18/2023	4	46501	EPFC9TP9D00	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000146794	435	75.31	12/2/2023	12/18/2023	12/18/2023	2	46501	EDFC9QXW900	900235850
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	4.52	11/17/2023	12/18/2023	12/18/2023	448	46501	EDY19CSB200	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	47	12/6/2023	12/18/2023	12/18/2023	1	46501	EBY19YN3300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	85.78	12/6/2023	12/18/2023	12/18/2023	4	46501	ERNR9T5GF00	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000160058	435	101.79	11/6/2023	12/18/2023	12/18/2023	1	46501	EQTX9Q9VR00	900901336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000133816	435	52.39	12/13/2023	12/18/2023	12/18/2023	1	46501	EXJM78T8X00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	48.96	12/4/2023	12/18/2023	12/18/2023	1	46501	EAAC9RQGG00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/7/2023	12/18/2023	12/18/2023	1	41900	DRWDLMXMM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000237173	435	196.76	11/29/2023	12/18/2023	12/18/2023	1	46501	EC369M2T900	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000312040	435	1,563.74	12/4/2023	12/18/2023	12/18/2023	1	46501	EGAC9Y1L300	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	16.22	11/10/2023	12/18/2023	12/18/2023	5	46501	EXTX75KV801	262150760

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	178.51	11/10/2023	12/18/2023	12/18/2023	5	46501	EXTX75KV800	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000310047	435	26.77	8/28/2023	12/14/2023	12/14/2023	1	46501	E7JM78NL600	562222382
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	45.92	12/4/2023	12/18/2023	12/18/2023	1	46501	ERFC9QR5P00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366041	435	58.84	8/5/2023	12/18/2023	12/18/2023	2	46501	ETAC6FMH301	650578395
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366041	435	81.51	8/4/2023	12/18/2023	12/18/2023	2	46501	EWY16BTM801	650578395
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000044342	435	600.92	12/4/2023	12/18/2023	12/18/2023	2	46501	ETTX8B93700	741109643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	266.76	12/4/2023	12/18/2023	12/18/2023	1	41900	DYQC87W1J00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324012714	435	3.97	11/6/2023	12/18/2023	12/18/2023	448	46501	EK3684S4300	461050665
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-488.91	11/18/2023	12/18/2023	12/18/2023	1	41900	D3ZHQK98401	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317020881	435	10.56	10/31/2023	12/18/2023	12/18/2023	448	46501	E9JC66HB200	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.9	12/4/2023	12/18/2023	12/18/2023	1	41900	DB2PCZSS100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	4	41900	D3ZHQVP9X00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	56.6	12/6/2023	12/18/2023	12/18/2023	1	41900	D51DNYK1900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	355.52	12/7/2023	12/18/2023	12/18/2023	4	41900	DWVSCM1HR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/4/2023	12/18/2023	12/18/2023	1	41900	DZ7T79WBB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/2/2023	12/18/2023	12/18/2023	1	41900	DPRLQ9YP800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2,904.96	11/21/2023	12/18/2023	12/18/2023	1	41900	DXNG9Y8FN01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,904.96	12/5/2023	12/18/2023	12/18/2023	1	41900	D9TGDH0M400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	31.44	12/7/2023	12/18/2023	12/18/2023	1	41900	D23XV439H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	509.6	12/8/2023	12/18/2023	12/18/2023	4	46501	EHY19XQYY00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.23	11/4/2020	12/19/2023	12/20/2023	1	46501	EKJMM08TZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.08	10/28/2020	12/19/2023	12/20/2023	1	46501	E0Y1LKPJR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.1	6/13/2020	12/19/2023	12/20/2023	2	46501	EGACKDFZ600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	14.08	5/25/2021	12/19/2023	12/20/2023	1	46501	EFPCR37CJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	11.17	12/4/2023	12/18/2023	12/18/2023	1	41900	DNFGSPDT400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	539.19	12/4/2023	12/18/2023	12/18/2023	1	41900	D1LGW0KRF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	146.77	12/8/2023	12/18/2023	12/18/2023	1	46501	EWPC8BRXP00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	417.2	12/7/2023	12/18/2023	12/18/2023	1	46501	ERWZ9SHS800	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15262057	435	59.16	11/25/2023	12/18/2023	12/18/2023	3	46501	EFAC9T3PF00	882691685
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15262057	435	100.86	11/25/2023	12/18/2023	12/18/2023	4	46501	EFFC9T2XR00	882691685
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	ESPC76F9W00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000180057	435	166.87	12/4/2023	12/19/2023	12/19/2023	1	46501	EFY190RTN00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024536	435	147.13	12/4/2023	12/18/2023	12/18/2023	1	46501	EQ369NB1300	462822799
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/10/2023	12/18/2023	12/18/2023	448	46501	EMTX9BNDS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345033023	435	1.92	11/13/2023	12/18/2023	12/18/2023	448	46501	EXJM7ZPN900	922417967
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	167.97	12/7/2023	12/18/2023	12/18/2023	1	46501	EXTX75LYT00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	0.63	11/1/2023	12/18/2023	12/18/2023	448	46501	ENFC89QDM00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	0.77	11/1/2023	12/18/2023	12/18/2023	448	46501	ENFC89QDM00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/1/2023	12/18/2023	12/18/2023	448	46501	ENFC89QDM00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317036390	435	0.72	10/31/2023	12/18/2023	12/18/2023	448	46501	EYY17D1CZ00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-46.58	5/9/2023	12/18/2023	12/18/2023	448	46501	E6Y14K3XR00	742802643
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317015676	435	9.28	10/25/2023	12/18/2023	12/18/2023	448	46501	ERNR82BCV00	270035984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.58	5/9/2023	12/18/2023	12/18/2023	448	46501	EHY19BLRG00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802544	435	399.04	11/1/2023	12/18/2023	12/18/2023	1	46501	EMJM9VQ4M00	742569713
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/1/2023	12/18/2023	12/18/2023	1	41900	DGVR3HNLT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	11/2/2023	12/18/2023	12/18/2023	448	46501	EQAC87VZL01	470874059

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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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	105.92	11/21/2023	12/18/2023	12/18/2023	1	46501	EA369SCND00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345013674	435	0.46	11/13/2023	12/18/2023	12/18/2023	448	46501	ETTX72C7C00	264058475
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	13.22	12/1/2023	12/18/2023	12/18/2023	2	46501	E1367265X01	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/9/2023	12/18/2023	12/18/2023	2	46501	EK369RWFZ00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	210.02	12/1/2023	12/18/2023	12/18/2023	2	46501	E1367265X00	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	935.21	12/12/2023	12/18/2023	12/18/2023	1	46501	EPY19YZD500	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	19.04	12/4/2023	12/18/2023	12/18/2023	5	41900	DMX0TMJ1P00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	30.57	12/4/2023	12/18/2023	12/18/2023	4	41900	D59MNFVL000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	58.9	12/4/2023	12/18/2023	12/18/2023	4	41900	D47QQB1Z500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068116	435	103.79	12/4/2023	12/18/2023	12/18/2023	4	46501	EPAC9S84900	562546021
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000056232	435	133.75	10/13/2023	12/18/2023	12/18/2023	4	46501	EJFC9RP3W00	870699028
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000056232	435	138.76	10/3/2023	12/18/2023	12/18/2023	5	46501	EJAC9Q9QN00	870699028
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000055818	435	595.2	11/15/2023	12/18/2023	12/18/2023	5	46501	EWFC79MF000	920461507
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	635.94	12/8/2023	12/18/2023	12/18/2023	1	46501	EKJM9YF4K00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.17	11/1/2021	12/19/2023	12/20/2023	1	46501	ERFCVSKSB00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	17.27	12/1/2023	12/18/2023	12/18/2023	2	41900	D003YT0XP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	2.88	12/1/2023	12/18/2023	12/18/2023	2	46501	EDPC9L9F101	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035310	435	3.97	11/4/2023	12/18/2023	12/18/2023	448	46501	EVTX7L73J00	742857653
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	113.99	12/1/2023	12/18/2023	12/18/2023	4	46501	E7AC71LV500	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	228.66	12/1/2023	12/18/2023	12/18/2023	2	46501	EDPC9L9F100	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	24.49	12/4/2023	12/18/2023	12/18/2023	1	41900	DSDVKNHW500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	106.84	12/4/2023	12/18/2023	12/18/2023	1	41900	DSY9JQDP200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022579	435	12.09	10/27/2023	12/18/2023	12/18/2023	448	46501	EWPC7JVRY00	742924183
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022579	435	46.49	10/27/2023	12/18/2023	12/18/2023	448	46501	EWPC7JVRY00	742924183
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022579	435	92.36	10/27/2023	12/18/2023	12/18/2023	448	46501	EWPC7JVRY00	742924183
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2.39	12/6/2023	12/18/2023	12/18/2023	1	41900	DMX0TP1SQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	18.61	12/6/2023	12/18/2023	12/18/2023	1	41900	DRWDLMSL600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	83.02	12/5/2023	12/18/2023	12/18/2023	1	41900	D2D4TMQBC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15269643	435	11.4	12/8/2023	12/20/2023	12/20/2023	3	46500	ENY19YJF700	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000062997	435	-25	11/15/2023	12/18/2023	12/18/2023	3	46501	E53676L0V00	475388912
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000062997	435	152	11/15/2023	12/18/2023	12/18/2023	3	46501	E53676L0V00	475388912
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	117.41	12/1/2023	12/18/2023	12/18/2023	1	41900	DVSWFD8L900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	22.21	3/5/2021	12/19/2023	12/20/2023	1	46501	E0PCPBKHG04	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	11/21/2023	12/18/2023	12/18/2023	448	46500	E9AC7QMK900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	11/15/2023	12/18/2023	12/18/2023	448	46500	EJY19GYWJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000009214	435	57.3	11/21/2023	12/18/2023	12/18/2023	1	46501	EJAC9VF9M00	452040722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	4.05	12/7/2023	12/18/2023	12/18/2023	3	41900	DCDT9Q5D000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	16.06	12/7/2023	12/18/2023	12/18/2023	3	41900	DWLKD2JLL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043913	435	3.14	10/6/2023	12/18/2023	12/18/2023	448	46501	EKJM83NQK00	320014517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	43.06	12/4/2023	12/18/2023	12/18/2023	3	41900	DCP195XB600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	76.34	12/6/2023	12/18/2023	12/18/2023	3	41900	D120X033L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331018900	435	5.77	11/13/2023	12/18/2023	12/18/2023	448	46501	ETTX7V2PF00	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.91	11/13/2023	12/18/2023	12/18/2023	448	46501	E9JC7GZC700	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015294	435	13.91	11/10/2023	12/18/2023	12/18/2023	448	46501	EC3687ZT700	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	8/31/2023	12/18/2023	12/18/2023	448	46501	ELFC9G6L001	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338043286	435	2.1	8/31/2023	12/18/2023	12/18/2023	448	46501	ELFC9G6L000	742852150

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338043286	435	9.28	8/31/2023	12/18/2023	12/18/2023	448	46501	ELFC9G6L000	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338043286	435	16.85	8/31/2023	12/18/2023	12/18/2023	448	46501	ELFC9G6L000	742852150
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000001824	435	43.94	12/4/2023	12/16/2023	12/18/2023	1	46501	EKAC9QHM600	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	11/16/2023	12/8/2023	12/19/2023	3	46500	E0FC7075P00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	19	12/7/2023	12/18/2023	12/18/2023	1	46501	E4PC79TGC01	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	88.54	12/7/2023	12/18/2023	12/18/2023	1	46501	E4PC79TGC00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000073127	435	111.67	12/7/2023	12/18/2023	12/18/2023	1	46501	E7AC76T3G00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	0.25	12/6/2023	12/18/2023	12/18/2023	1	41900	DF056VY1X00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	24.69	12/4/2023	12/18/2023	12/18/2023	1	41900	D47QQB2XL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310037029	435	0.65	10/27/2023	12/18/2023	12/18/2023	448	46501	E5367H2XC00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317020610	435	0.77	11/3/2023	12/18/2023	12/18/2023	448	46501	EQJM86GDL00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324022903	435	6.44	11/8/2023	12/18/2023	12/18/2023	448	46501	E6FC7QVSM00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317020610	435	8.63	11/3/2023	12/18/2023	12/18/2023	448	46501	EQJM86GDL00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310037029	435	8.63	10/27/2023	12/18/2023	12/18/2023	448	46501	E5367H2XC00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317020610	435	21.45	10/4/2023	12/18/2023	12/18/2023	448	46501	E0Y17GY0T00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043360	435	60.31	11/10/2023	12/18/2023	12/18/2023	2	46501	EAAC9NW0D00	862754913
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	76	12/4/2023	12/18/2023	12/18/2023	1	46501	EAJM9TQJS00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	16.67	12/7/2023	12/18/2023	12/18/2023	3	41900	DH3Z343N600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000022050	435	118.78	11/16/2023	12/18/2023	12/18/2023	1	46501	E1TX74NRF00	461997674
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/4/2023	12/18/2023	12/18/2023	1	46501	EKTX9QH3W00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024093	435	1.93	11/14/2023	12/18/2023	12/18/2023	448	46501	E9AC7LRJF00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024093	435	1.93	11/15/2023	12/18/2023	12/18/2023	448	46501	E3367WGFR00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332029589	435	5.57	11/3/2023	12/18/2023	12/18/2023	448	46501	E4Y17SBLY00	742829611
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332029589	435	10.8	11/3/2023	12/18/2023	12/18/2023	448	46501	E4Y17SBLY00	742829611
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356909	435	62.1	12/5/2023	12/18/2023	12/18/2023	1	46501	EM369TLJY00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356909	435	62.1	12/1/2023	12/18/2023	12/18/2023	1	46501	E9RV7WRRV00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016415	435	70.01	11/3/2023	12/18/2023	12/18/2023	448	46501	EJAC871QN00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345030741	435	1.93	11/21/2023	12/18/2023	12/18/2023	448	46501	EKTX9MGGM00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024057	435	1.93	11/17/2023	12/18/2023	12/18/2023	448	46501	E5AC7V9BL00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	15.62	11/2/2023	12/18/2023	12/18/2023	448	46501	EQJM86CQ200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	16.59	11/2/2023	12/18/2023	12/18/2023	448	46501	EQJM86CQ200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019609	435	113.79	11/27/2023	12/18/2023	12/18/2023	1	46501	EDFC9QLRL00	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038445	435	157.63	10/17/2023	12/18/2023	12/18/2023	3	46501	E9JC7SJ9S00	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	3,216.93	12/9/2023	12/18/2023	12/18/2023	1	46501	E4Y179T0J00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	67.02	12/4/2023	12/18/2023	12/18/2023	3	46501	E9AC71MJ400	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325031063	435	5.54	10/9/2023	12/18/2023	12/18/2023	448	46501	EDY184MG202	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325031063	435	5.54	10/9/2023	12/18/2023	12/18/2023	448	46501	EDY184MG201	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000017973	435	59.38	12/5/2023	12/18/2023	12/18/2023	1	46501	E2Y172FKK00	460489026
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033367	435	75.31	10/6/2023	12/18/2023	12/18/2023	1	46501	ECAC9P24100	854128731
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000102300	435	24.88	5/24/2023	12/15/2023	12/15/2023	1	46501	EPPC9SHCX00	311656473
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	5.92	12/7/2023	12/18/2023	12/18/2023	1	41900	D35TS8B5X00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	59.46	12/3/2023	12/18/2023	12/18/2023	2	41900	DQ91PD7QZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	11/15/2023	12/18/2023	12/18/2023	448	46501	ETTX70HC501	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15257855	435	60.1	11/22/2023	12/16/2023	12/18/2023	1	46501	EPY19SCFG00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	147.31	10/9/2023	12/18/2023	12/18/2023	1	46501	EJY19R1KT00	842701768

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EHY188ZLV00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EHY188ZLV00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/1/2023	12/18/2023	12/18/2023	448	46501	EYY17XWBK00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EHY188ZLV01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/1/2023	12/18/2023	12/18/2023	448	46501	EYY17XWBK00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EHY188ZLV00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EHY188ZLV00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/11/2023	12/18/2023	12/18/2023	448	46501	EHY188ZLV00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/1/2023	12/18/2023	12/18/2023	448	46501	EYY17XWBK00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/1/2023	12/18/2023	12/18/2023	448	46501	EYY17XWBK00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/1/2023	12/18/2023	12/18/2023	448	46501	EYY17XWBK00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/11/2023	12/18/2023	12/18/2023	448	46501	EHY188ZLV00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002458	435	47.23	12/5/2023	12/18/2023	12/18/2023	1	46501	EFFC9TZDQ00	811316592
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000055818	435	95.95	11/14/2023	12/18/2023	12/18/2023	1	46501	EHPC9QN7000	920461507
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000056633	435	245.42	11/1/2023	12/18/2023	12/18/2023	1	46501	EYY171FHH00	922417967
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000238694	435	135	12/7/2023	12/19/2023	12/19/2023	1	46501	EBFC9XB6R00	272272979
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038445	435	70.92	10/17/2023	12/18/2023	12/18/2023	2	46501	E9AC7W3TH00	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	3.19	10/23/2023	12/18/2023	12/18/2023	448	46501	EBFC9J14200	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	21.42	12/6/2023	12/18/2023	12/18/2023	1	41900	D0JKXXY4600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029456	435	60.31	12/5/2023	12/18/2023	12/18/2023	1	46501	EPAC9SHYT00	465073577
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029456	435	144.46	11/15/2023	12/18/2023	12/18/2023	1	46501	EA369NTR400	465073577
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310039382	435	0.71	11/1/2023	12/18/2023	12/18/2023	448	46501	EBFC8392T00	741655329
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	311028804	435	-3.19	10/25/2023	12/18/2023	12/18/2023	448	46501	EZ367BR6W00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.54	10/25/2023	12/18/2023	12/18/2023	448	46501	EV367GVNT00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	10/25/2023	12/18/2023	12/18/2023	448	46501	EV367GVNT00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	-8.23	11/29/2023	12/18/2023	12/18/2023	1	41900	DCP19307801	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331020337	435	10.92	11/1/2023	12/18/2023	12/18/2023	448	46501	EJFC9CT2C00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038445	435	157.63	11/30/2023	12/18/2023	12/18/2023	2	46501	E8FC74LCD00	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/20/2023	12/18/2023	12/18/2023	448	46501	E5JM7WN0J00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019307	435	5.49	11/1/2023	12/18/2023	12/18/2023	448	46501	EMAC9GR6T00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.03	12/5/2023	12/18/2023	12/18/2023	1	41900	DX40C3FMH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/5/2023	12/18/2023	12/18/2023	1	41900	DV8FGD99Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,036.55	12/6/2023	12/18/2023	12/18/2023	1	41900	D990FG3DQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011132	435	0.76	10/26/2023	12/18/2023	12/18/2023	448	46501	ETTX70GPY00	474108571
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011132	435	3.19	10/26/2023	12/18/2023	12/18/2023	448	46501	ETTX70GPY00	474108571
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	355.65	12/4/2023	12/18/2023	12/18/2023	5	41900	DJ5W177HF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2,678.58	11/30/2023	12/18/2023	12/18/2023	1	41900	D2D4TK27F01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,678.58	12/4/2023	12/18/2023	12/18/2023	1	41900	D51DNXDBK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324020442	435	0.88	10/20/2023	12/18/2023	12/18/2023	448	46501	EYPC7K21Z00	270029659
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027186	435	62.58	11/8/2023	12/18/2023	12/18/2023	1	46501	E0Y173B0Q00	463957299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261487	435	75.31	11/28/2023	12/18/2023	12/18/2023	1	46501	EQJM9SLN700	921461581
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.86	6/7/2021	12/19/2023	12/20/2023	1	46501	EK36R35W800	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.16	2/1/2020	12/19/2023	12/20/2023	1	46501	EDY1G773600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.29	7/31/2021	12/19/2023	12/20/2023	1	46501	E6PCRSRMS00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/20/2023	12/18/2023	12/18/2023	448	46501	E7367WN0H00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.45	3/28/2020	12/19/2023	12/20/2023	1	46501	EJPCHW03Y00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035314	435	15	11/2/2023	12/18/2023	12/18/2023	448	46501	EGAC86FPD00	742857700
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035314	435	15.05	11/2/2023	12/18/2023	12/18/2023	448	46501	EGAC86FPD00	742857700

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000042411	435	85.85	11/13/2023	12/18/2023	12/18/2023	5	46501	EMTX9TN2100	300951072
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	264	11/21/2023	12/18/2023	12/18/2023	5	46501	ENY19MJSD00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.21	10/26/2023	12/18/2023	12/18/2023	448	46501	E6PC7QR3700	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	321018307	435	5.54	10/26/2023	12/18/2023	12/18/2023	448	46501	EDPC809JW02	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	321018307	435	5.54	10/26/2023	12/18/2023	12/18/2023	448	46501	EDPC809JW02	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	321018307	435	5.54	10/26/2023	12/18/2023	12/18/2023	448	46501	EDPC809JW02	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	321018307	435	27.17	10/26/2023	12/18/2023	12/18/2023	448	46501	EDPC809JW02	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000003136	435	177.04	10/26/2023	12/18/2023	12/18/2023	1	46501	ETTX7844F00	823181181
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	261.03	10/27/2023	12/18/2023	12/18/2023	448	46501	ECJM9BZ2D00	271009253
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	10.47	8/20/2020	12/19/2023	12/20/2023	1	46501	EZACJ7M2Z00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	13.5	12/6/2023	12/18/2023	12/18/2023	1	46501	E7AC73S7D01	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	20.25	12/6/2023	12/18/2023	12/18/2023	1	46501	ECTX9XJDM00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	51.62	12/6/2023	12/18/2023	12/18/2023	1	46501	ECTX9XH8X00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	117.98	12/6/2023	12/18/2023	12/18/2023	1	46501	E7AC73S7D00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.94	12/10/2021	12/19/2023	12/20/2023	2	46501	EC36XFQ0B00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.84	9/19/2021	12/19/2023	12/20/2023	3	46501	EFY1T0NTM00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.48	4/22/2021	12/19/2023	12/20/2023	4	46501	EYY1PZM1L00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	33.65	12/10/2021	12/19/2023	12/20/2023	2	46501	EC36XFQ0B00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/5/2023	12/18/2023	12/18/2023	1	41900	D23XV396G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/1/2023	12/18/2023	12/18/2023	1	41900	DKHZYT6PZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	118.01	12/1/2023	12/18/2023	12/18/2023	1	46501	EFAC9QZ7H00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.78	2/9/2021	12/19/2023	12/20/2023	1	46501	ELY1QCRVB00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.15	2/9/2021	12/19/2023	12/20/2023	1	46501	ELY1QCRVB00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.23	12/6/2023	12/18/2023	12/18/2023	1	41900	DPHCQVPSG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	117.63	12/6/2023	12/18/2023	12/18/2023	1	46501	ELY19TQZF00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	-0.03	7/29/2021	12/19/2023	12/20/2023	1	46501	EQTXS20MP01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.86	7/29/2021	12/19/2023	12/20/2023	1	46501	EQTXS20MP01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164562	435	4.86	10/27/2023	12/18/2023	12/18/2023	448	46501	E9037D0TT01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164562	435	10.55	10/27/2023	12/18/2023	12/18/2023	448	46501	E9037D0TT00	470874059
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338013533	435	98.48	11/20/2023	12/18/2023	12/18/2023	448	46501	EHY19K2JV00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	88.74	12/7/2023	12/18/2023	12/18/2023	1	41900	DXXP9QTG400	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15259934	435	35.28	9/7/2023	12/18/2023	12/18/2023	2	46501	ETTX8B32Q00	822899373
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	256.44	12/7/2023	12/18/2023	12/18/2023	1	41900	D7YWHT91700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317035983	435	3.14	10/28/2023	12/18/2023	12/18/2023	448	46501	EZTX7F5VB00	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	11/6/2023	12/18/2023	12/18/2023	448	46501	E3AC7P53W00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369508	435	130.3	11/29/2023	12/18/2023	12/18/2023	4	46501	E2PC75WM400	208133309
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-25.65	11/20/2023	12/18/2023	12/18/2023	5	41900	D5KVMRPRW01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	5	41900	D59MNHPNQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	25.65	12/4/2023	12/18/2023	12/18/2023	5	41900	DQ0TPWFGZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.67	6/25/2020	12/19/2023	12/20/2023	5	46501	ENFCKCQW501	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324012108	435	0.54	11/6/2023	12/18/2023	12/18/2023	448	46501	EC36826NW00	460489026
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	39.7	12/1/2023	12/18/2023	12/18/2023	3	41900	DF056SXVF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338036106	435	0.72	11/21/2023	12/18/2023	12/18/2023	448	46501	E4PC7Y96B00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019649	435	98.25	12/1/2023	12/18/2023	12/18/2023	3	46501	EHY19SYZC00	461115446
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	230.17	10/12/2023	12/18/2023	12/18/2023	1	46501	E9AC720QT00	742802643

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,038.11	12/12/2023	12/18/2023	12/18/2023	3	46501	E4PC8DYGB00	742802643
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.28	8/19/2023	12/18/2023	12/18/2023	448	46501	EBY19J8P000	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	234.13	12/6/2023	12/18/2023	12/18/2023	2	41900	DBBXCKMSV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15253893	435	25	12/11/2023	12/14/2023	12/14/2023	4	46500	EJPC9XPK300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	4.11	10/23/2023	12/18/2023	12/18/2023	448	46501	EATX9LWVP00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	25.41	12/6/2023	12/18/2023	12/18/2023	1	41900	D9K7DZ82B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,265.20	1/11/2021	12/15/2023	12/15/2023	1	46501	E9036HWGM02	852553720
12/20/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,393.16	1/11/2021	12/15/2023	12/15/2023	1	46501	E9036HWGM02	852553720
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	53.37	12/9/2023	12/18/2023	12/18/2023	1	46501	EQTX9WRRL00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	11/13/2023	12/18/2023	12/18/2023	448	46501	E0Y17P78200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	ECJM9P42R00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5,803.59	12/4/2023	12/18/2023	12/18/2023	1	41900	DC4LB5G1100	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000397442	435	444	12/11/2023	12/20/2023	12/20/2023	3	46501	EYFC7713F00	204327508
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000372475	435	52.85	10/31/2023	12/18/2023	12/18/2023	5	46501	ENY19P1CC00	204180336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-10.2	11/24/2023	12/18/2023	12/18/2023	2	41900	DGLJ3VSJ101	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345024432	435	3.6	11/15/2023	12/18/2023	12/18/2023	448	46501	EYY17YB6Y00	873809441
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345024432	435	12.77	11/15/2023	12/18/2023	12/18/2023	448	46501	EYY17YB6Y00	873809441
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-37.35	11/30/2023	12/18/2023	12/18/2023	1	41900	D873H74VG01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-36.26	11/30/2023	12/18/2023	12/18/2023	1	41900	DVJNFV32D01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	86.66	12/1/2023	12/18/2023	12/18/2023	1	41900	DSDVKM5GM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	89.19	12/1/2023	12/18/2023	12/18/2023	1	41900	D7PNJ5Y8W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15265094	435	31.77	12/7/2022	12/19/2023	12/19/2023	3	46500	E9AC7ZHP600	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15265094	435	31.77	12/6/2022	12/19/2023	12/19/2023	3	46500	E9AC7ZHP600	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-10.61	11/24/2023	12/18/2023	12/18/2023	1	41900	DVJNFQXCY01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	1.29	9/11/2023	12/18/2023	12/18/2023	448	46501	ERNR805V200	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	1.29	9/18/2023	12/18/2023	12/18/2023	448	46501	EVAC7FW5N00	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331015548	435	1.29	8/31/2023	12/18/2023	12/18/2023	448	46501	E4Y17WWJP00	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	1.29	9/28/2023	12/18/2023	12/18/2023	448	46501	ESPC7HS1200	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	1.29	9/14/2023	12/18/2023	12/18/2023	448	46501	ERWZ80F3P00	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	1.29	9/21/2023	12/18/2023	12/18/2023	448	46501	ET367FW2000	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	1.29	9/25/2023	12/18/2023	12/18/2023	448	46501	EV367JZB800	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356930	435	45.92	11/20/2023	12/18/2023	12/18/2023	2	46501	ESPC73HT300	742649727
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357232	435	179.57	12/2/2023	12/18/2023	12/18/2023	1	46501	ESFC74PP700	742768498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	16.5	11/27/2023	12/18/2023	12/18/2023	1	46501	ECAC9S0M602	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	39.4	11/27/2023	12/18/2023	12/18/2023	1	46501	ECAC9S0M601	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	203.71	11/27/2023	12/18/2023	12/18/2023	1	46501	ECAC9S0M600	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	251.76	12/8/2023	12/18/2023	12/18/2023	1	46501	EZAC76Q8R00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2,479.83	12/6/2023	12/18/2023	12/18/2023	1	41900	DMX0TNMG800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4	12/7/2023	12/18/2023	12/18/2023	5	41900	DCDT9PY9800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.15	12/5/2023	12/18/2023	12/18/2023	5	41900	DY5X96NP200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.15	12/7/2023	12/18/2023	12/18/2023	5	41900	D51DNZ5MZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	27.69	12/7/2023	12/18/2023	12/18/2023	5	41900	D873HBKGQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	47.05	12/7/2023	12/18/2023	12/18/2023	5	41900	DQK8NZSMD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,466.07	12/7/2023	12/18/2023	12/18/2023	5	41900	D3Q8R9Y4G00	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324010642	435	3.97	11/8/2023	12/18/2023	12/18/2023	448	46501	EZAC7LKJX00	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324010642	435	3.97	11/7/2023	12/18/2023	12/18/2023	448	46501	ECJM871GY00	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014706	435	19.45	12/6/2023	12/18/2023	12/18/2023	5	46501	E5TX7394V00	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014706	435	115.01	11/7/2023	12/18/2023	12/18/2023	3	46501	E9RV7R0FS00	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014706	435	-126.77	11/7/2023	12/18/2023	12/18/2023	3	46501	ECJM871GY00	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310004187	435	-3.97	10/23/2023	12/18/2023	12/18/2023	448	46501	EQJM8X8K000	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032154	435	2.71	11/21/2023	12/18/2023	12/18/2023	448	46501	ENPC9JQ3G00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338008598	435	3.38	11/22/2023	12/18/2023	12/18/2023	448	46501	EKJM9LP3400	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324010642	435	3.97	11/7/2023	12/18/2023	12/18/2023	448	46501	ECAC87YR400	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324010642	435	3.97	11/7/2023	12/18/2023	12/18/2023	448	46501	EC3684MRJ00	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/5/2023	12/18/2023	12/18/2023	1	41900	D9K7DYTLT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.76	12/1/2023	12/18/2023	12/18/2023	1	41900	D7PNJ5TVZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	88.81	11/22/2023	12/18/2023	12/18/2023	448	46501	EZAC7YZ4500	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	7.43	12/4/2023	12/18/2023	12/18/2023	1	41900	DWLKD0GZT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317008175	435	9.28	10/26/2023	12/18/2023	12/18/2023	448	46501	ESY17JPB300	811795980
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000000562	435	110	12/1/2023	12/18/2023	12/18/2023	2	41039	EYPC71D5N00	770589218
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	72.57	12/4/2023	12/18/2023	12/18/2023	2	41900	D7YWHRLXF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331038413	435	15.15	11/14/2023	12/18/2023	12/18/2023	448	46501	E0Y17RZCT00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/9/2023	12/18/2023	12/18/2023	2	46501	E8PC75ZYW00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	264.19	12/1/2023	12/18/2023	12/18/2023	1	41900	DNYXRQ5TZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357230	435	75.31	12/1/2023	12/18/2023	12/18/2023	1	46501	ESFC762P500	742766868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025878	435	0.86	11/3/2023	12/18/2023	12/18/2023	448	46501	ECAC9FZ5Y00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	11/3/2023	12/18/2023	12/18/2023	448	46501	EKAC84HK200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369778	435	45.26	12/11/2023	12/18/2023	12/18/2023	1	46501	EK369SQL700	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	4,778.47	12/4/2023	12/18/2023	12/18/2023	1	46501	E0PC75G2N00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-1,084.99	10/26/2023	12/18/2023	12/18/2023	1	41900	D2NCSJCXY01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	430.11	12/1/2023	12/18/2023	12/18/2023	2	41900	DNYXRQ2LW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/14/2023	12/18/2023	12/18/2023	448	46501	EPFC9FXTV00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000271976	435	60.31	11/22/2023	12/18/2023	12/18/2023	1	46501	ELY19Q7X600	742970742
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355782	435	81.58	12/1/2023	12/18/2023	12/18/2023	1	46501	ENY19SBRX00	741680498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355782	435	97.62	12/1/2023	12/18/2023	12/18/2023	1	46501	E8Y176LDX00	741680498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000044902	435	2,989.44	12/11/2023	12/18/2023	12/18/2023	1	46501	EVTX8CKTW00	741161938
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	658.09	12/7/2023	12/18/2023	12/18/2023	1	41900	D6WZKPFH400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	33.2	12/11/2023	12/18/2023	12/18/2023	1	46501	EVTX7917000	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	38.4	12/7/2023	12/18/2023	12/18/2023	1	41900	DFSV5H8PP00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.07	12/1/2023	12/18/2023	12/18/2023	2	41900	DNPPS5RVX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/3/2023	12/18/2023	12/18/2023	1	41900	DWLKD07LZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	484.91	12/5/2023	12/18/2023	12/18/2023	1	41900	D23XV397T00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357174	435	154.24	12/1/2023	12/18/2023	12/18/2023	2	46501	EZTX706L600	742744011
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.28	12/27/2021	12/19/2023	12/20/2023	2	46501	PQJMZLP6B01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/3/2023	12/18/2023	12/18/2023	1	41900	DNPPS6JTX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	2.63	8/22/2023	12/18/2023	12/18/2023	448	46501	EC368Z0H000	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	-28.6	9/25/2023	12/18/2023	12/18/2023	2	46501	EQAC9RC3Z00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	77.49	9/25/2023	12/18/2023	12/18/2023	2	46501	EQAC9RC3Z00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.15	11/14/2023	12/18/2023	12/18/2023	448	46501	E1JM72B7500	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.69	4/23/2020	12/19/2023	12/20/2023	1	46501	EVACG4CSP00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	17.54	4/23/2020	12/19/2023	12/20/2023	1	46501	EVACG4CSP00	

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	288.15	4/23/2020	12/19/2023	12/20/2023	1	46501	EVACG4CSP00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.24	11/24/2023	12/9/2023	12/20/2023	1	46501	E4PC7364L00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	180.82	11/24/2023	12/9/2023	12/20/2023	1	46501	E4PC7364L00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15138780	435	0.86	10/25/2023	12/18/2023	12/18/2023	448	46501	E6FC7JCH900	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15138780	435	4.86	10/25/2023	12/18/2023	12/18/2023	448	46501	E6FC7JCH901	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000290006	435	6.07	11/22/2023	12/18/2023	12/18/2023	1	46501	EYFC707T801	743011723
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15138780	435	6.92	10/25/2023	12/18/2023	12/18/2023	448	46501	E6FC7JCH901	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	64.4	11/29/2023	12/18/2023	12/18/2023	1	46501	ENY19R87L01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045172	435	151.2	12/5/2023	12/18/2023	12/18/2023	1	46501	E1AC79XG300	741393060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	163.19	11/29/2023	12/18/2023	12/18/2023	1	46501	ENY19R87L00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000290006	435	197.74	11/22/2023	12/18/2023	12/18/2023	1	46501	EYFC707T800	743011723
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356635	435	330.1	11/24/2023	12/18/2023	12/18/2023	1	46501	EJFC9W9TD00	742501542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310018337	435	0.62	8/1/2023	12/18/2023	12/18/2023	448	46501	EHY1812MT00	203099334
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317039356	435	-73.63	8/17/2023	12/18/2023	12/18/2023	448	46501	EGJM81J1N00	922417967
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000293881	435	75.31	11/27/2023	12/18/2023	12/18/2023	4	46501	ERNR9MTR300	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046354	435	275.35	9/12/2023	12/18/2023	12/18/2023	5	46501	E13674VRS00	270975362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.23	12/4/2023	12/18/2023	12/18/2023	1	41900	DNYXRR69Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	EHPC9LP9R00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261487	435	94.2	12/4/2023	12/18/2023	12/18/2023	1	46501	E5TX74GQY00	921461581
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-10	11/25/2023	12/18/2023	12/18/2023	1	41900	DQ0TPQRTF01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.09	12/5/2023	12/18/2023	12/18/2023	1	41900	DGVR3KN0L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.18	1/24/2020	12/19/2023	12/20/2023	1	46501	EVTXFJNKQ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324024985	435	1.28	11/14/2023	12/18/2023	12/18/2023	448	46501	EQJM9DCVB00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317019908	435	1.93	11/7/2023	12/18/2023	12/18/2023	448	46501	E7367K2MY00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317019908	435	1.93	11/2/2023	12/18/2023	12/18/2023	448	46501	E6Y17LBNS00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331036679	435	1.93	11/21/2023	12/18/2023	12/18/2023	448	46501	EKTX9J6P000	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023331	435	1.93	11/28/2023	12/18/2023	12/18/2023	448	46501	EZ367Y3JV00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	9.34	12/11/2021	12/19/2023	12/20/2023	1	46501	ETJMVGLQX00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15250677	435	7	11/8/2023	12/14/2023	12/14/2023	2	46500	EDFC9XVDM00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802164	435	-170.72	9/19/2023	12/18/2023	12/18/2023	4	46501	ETTX6XGNN02	412059301
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802164	435	6.22	9/19/2023	12/18/2023	12/18/2023	4	46501	ETTX6XGNN03	412059301
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802164	435	98.61	11/27/2023	12/18/2023	12/18/2023	4	46501	E9RV7SLNV00	412059301
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802164	435	141.31	11/27/2023	12/18/2023	12/18/2023	4	46501	EM369P5HT00	412059301
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802164	435	195.72	9/19/2023	12/18/2023	12/18/2023	4	46501	ETTX6XGNN02	412059301
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/3/2023	12/18/2023	12/18/2023	2	41900	DBWCBKV9G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	10/26/2023	12/18/2023	12/18/2023	448	46501	ER589BMGL00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	11/13/2023	12/18/2023	12/18/2023	1	46501	EBY19VYSB00	461585669
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345036477	435	34.94	11/6/2023	12/18/2023	12/18/2023	448	46501	EYY17Y8C700	204255981
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345011363	435	91.4	10/25/2023	12/18/2023	12/18/2023	448	46501	EDPC9H7GJ00	831147073
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345011363	435	91.4	10/25/2023	12/18/2023	12/18/2023	448	46501	E3JM7ZHLJ00	831147073
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354491	435	30.92	12/1/2023	12/18/2023	12/18/2023	2	46501	EG369QCMJ00	201419703
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345031304	435	13.97	11/28/2023	12/18/2023	12/18/2023	448	46501	E7AC7YPWY00	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029907	435	56.06	11/28/2023	12/18/2023	12/18/2023	1	46501	ENFC9MNKK00	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.99	10/17/2023	12/18/2023	12/18/2023	3	41900	DSY9JNPNJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	54.76	12/1/2023	12/18/2023	12/18/2023	1	41900	D5KVMY62P00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,255.45	10/12/2023	12/18/2023	12/18/2023	2	41900	DNYXRPZH200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187759	435	0.86	11/3/2023	12/18/2023	12/18/2023	448	46501	EHY19CNTV00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187759	435	0.86	11/3/2023	12/18/2023	12/18/2023	448	46501	EBY19DLWT00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338027875	435	2.84	11/27/2023	12/18/2023	12/18/2023	448	46501	EVTX71H1V00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040908	435	122.37	12/2/2023	12/18/2023	12/18/2023	4	46501	E7AC73HBW00	262730006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	197.8	11/22/2023	12/18/2023	12/18/2023	2	46501	EDFC9S2RV00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	197.8	11/22/2023	12/18/2023	12/18/2023	3	46501	EBY19S8NQ00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	5,854.18	12/8/2023	12/18/2023	12/18/2023	2	46501	EK369T0ZY00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	66.55	12/4/2023	12/18/2023	12/18/2023	1	41900	DB2PCZNL600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	293.2	12/11/2023	12/18/2023	12/18/2023	1	46501	E5AC78ZF200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	82.49	12/1/2023	12/18/2023	12/18/2023	1	41900	D47QQ949Y00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	3.94	10/11/2023	12/18/2023	12/18/2023	3	41900	DV06GSH8500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.35	11/2/2023	12/18/2023	12/18/2023	448	46501	EGTX862VZ00	473684680
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338025088	435	3.19	11/28/2023	12/18/2023	12/18/2023	448	46501	EKTX9M6CL00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331022451	435	3.19	11/17/2023	12/18/2023	12/18/2023	448	46501	E3JM7T6LH00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.25	12/4/2023	12/18/2023	12/18/2023	1	41900	DFJM5WJN900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/4/2023	12/18/2023	12/18/2023	1	41900	DNYXRR2XD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	36.64	12/7/2023	12/18/2023	12/18/2023	1	41900	DHD62NTR300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,531.63	12/7/2023	12/18/2023	12/18/2023	1	41900	DK7RZCWPQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000010180	435	92.83	11/15/2023	12/18/2023	12/18/2023	1	46501	EGJM9SYF800	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	963.55	12/4/2023	12/18/2023	12/18/2023	1	41900	DR2QMZPZT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324013563	435	1.92	9/21/2023	12/18/2023	12/18/2023	448	46501	ERFC9DG2000	742501542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	448.18	11/1/2023	12/18/2023	12/18/2023	1	46501	EWFC74P0201	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,344.54	11/1/2023	12/18/2023	12/18/2023	1	46501	EWFC74P0200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15249295	435	25	10/27/2023	12/14/2023	12/14/2023	3	46500	ETTX8CDTZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260149	435	69.39	12/1/2023	12/18/2023	12/18/2023	1	41039	E90373V2Z00	452066313
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	626.05	12/2/2023	12/18/2023	12/18/2023	1	41900	DMX0TLTX100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025698	435	0.79	11/6/2023	12/18/2023	12/18/2023	448	46501	E1JM7TB4Z00	742796843
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	18.61	12/6/2023	12/18/2023	12/18/2023	1	41900	DGLJ4244300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331018023	435	4.52	9/14/2023	12/18/2023	12/18/2023	448	46501	ENFC9DPFV00	464725163
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048044	435	137.42	11/15/2023	12/18/2023	12/18/2023	1	46501	E1AC8C7NP00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261679	435	93.63	11/28/2023	12/18/2023	12/18/2023	1	46501	E4FC7292W00	475645527
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	619	12/9/2023	12/18/2023	12/18/2023	1	46501	E90371CFL00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345019180	435	0.54	11/14/2023	12/18/2023	12/18/2023	448	46501	E5AC7YDKN01	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345019180	435	0.54	10/19/2023	12/18/2023	12/18/2023	448	46501	EDFC9LV9H00	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345019180	435	0.72	11/14/2023	12/18/2023	12/18/2023	448	46501	E5AC7YDKN01	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.75	12/27/2021	12/19/2023	12/20/2023	1	46501	E9ACT63NN00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338013533	435	82.35	11/23/2023	12/18/2023	12/18/2023	448	46501	E3AC719R600	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338006728	435	2.2	9/30/2023	12/18/2023	12/18/2023	448	46501	EFPC9G7SW00	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	4.52	11/13/2023	12/18/2023	12/18/2023	448	46501	EQ369KS8D00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.44	12/6/2023	12/18/2023	12/18/2023	1	41900	DVSWFHC2K00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	24.62	12/6/2023	12/18/2023	12/18/2023	1	46501	EJPC9ZVHD00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	10.53	1/3/2021	12/19/2023	12/20/2023	1	46501	E1JMM5ZZT00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	26.1	12/7/2023	12/18/2023	12/18/2023	1	46501	E0FC76RQF02	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	43.9	12/7/2023	12/18/2023	12/18/2023	1	46501	E13678G1L00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	103.21	12/7/2023	12/18/2023	12/18/2023	1	46501	E0FC76RQF01	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	134.85	12/7/2023	12/18/2023	12/18/2023	1	46501	E0FC76RQF00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	62.62	12/12/2023	12/18/2023	12/18/2023	3	46501	EDPC9V3DJ00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	93.75	2/5/2020	12/18/2023	12/18/2023	448	46501	ET365JD9Z01	272466786

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.74	12/4/2023	12/18/2023	12/18/2023	5	41900	D1VPVKBD100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	76.23	12/7/2023	12/18/2023	12/18/2023	5	41900	D3Q8RBBPM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261521	435	23.29	12/4/2023	12/18/2023	12/18/2023	5	46501	ERFC9Y4GW00	922803447
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	906.85	7/26/2022	12/18/2023	12/18/2023	4	46501	EAJM9YFHL00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	-10.2	11/21/2023	12/18/2023	12/18/2023	1	41900	DL9NX7K5R01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	0.76	11/20/2023	12/18/2023	12/18/2023	448	46501	EYFC7V5ZB00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	3.19	11/20/2023	12/18/2023	12/18/2023	448	46501	EYFC7V5ZB00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	55.56	12/1/2023	12/18/2023	12/18/2023	1	41900	DJQB06X8W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317018703	435	5.27	10/26/2023	12/18/2023	12/18/2023	448	46501	EKTX8707X00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	17.64	10/5/2023	12/18/2023	12/18/2023	448	46501	ET367JK9600	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033757	435	63.44	11/17/2023	12/18/2023	12/18/2023	448	46501	EQTX9GZ9S00	364499273
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033757	435	84.08	11/17/2023	12/18/2023	12/18/2023	448	46501	EQTX9GZ9S00	364499273
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033757	435	135.53	11/17/2023	12/18/2023	12/18/2023	448	46501	EQTX9GZ9S00	364499273
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	47.14	12/5/2023	12/18/2023	12/18/2023	1	41900	DWLKD17D900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/1/2023	12/18/2023	12/18/2023	1	41900	DRM5M0VWT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	874.97	12/5/2023	12/18/2023	12/18/2023	1	41900	DNFGSQ5HX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.98	12/6/2023	12/18/2023	12/18/2023	1	41900	DVJNFY5GL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048044	435	1,114.81	8/30/2023	12/18/2023	12/18/2023	1	46501	ESPC8BZL700	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/5/2023	12/18/2023	12/18/2023	1	41900	DSY9JQSVW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	1.27	11/23/2023	12/18/2023	12/18/2023	448	46501	ECAC9MFZF00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	16.8	11/23/2023	12/18/2023	12/18/2023	448	46501	ECAC9MFZF00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369399	435	45.76	11/24/2023	12/18/2023	12/18/2023	1	46501	EQTX9QGVS00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355101	435	141.63	11/23/2023	12/18/2023	12/18/2023	1	46501	EDFC9R7HR00	201909363
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	322.09	11/23/2023	12/18/2023	12/18/2023	448	46501	ECAC9MFZF00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	282.3	12/1/2023	12/18/2023	12/18/2023	1	41900	DGLJ3ZFZK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	355.64	12/1/2023	12/18/2023	12/18/2023	1	41900	DQK8NWNRP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	556.46	12/6/2023	12/18/2023	12/18/2023	1	41900	DL9NXGWYB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338003222	435	0.49	11/15/2023	12/18/2023	12/18/2023	448	46501	EFFC9N56100	842477526
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331026767	435	3.97	10/29/2023	12/18/2023	12/18/2023	448	46501	EKJM9FD4200	900235850
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000146794	435	70.92	12/4/2023	12/18/2023	12/18/2023	3	46501	E3TX73SQF00	900235850
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.76	12/7/2023	12/18/2023	12/18/2023	1	41900	DLV3WKNHK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	71.4	12/2/2023	12/18/2023	12/18/2023	1	41900	DHD62LDKF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040594	435	3.97	10/11/2023	12/18/2023	12/18/2023	448	46501	ELY19B7MS00	412247378
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355782	435	7.34	12/2/2023	12/18/2023	12/18/2023	1	46501	E3TX75RML00	741680498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	509.6	12/2/2023	12/18/2023	12/18/2023	1	46501	ETAC789QC00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331017162	435	2.82	11/15/2023	12/18/2023	12/18/2023	448	46501	EZJM7S0XB00	464001696
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	16.06	12/5/2023	12/18/2023	12/18/2023	4	41900	DWBBDHY5T00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	40.62	12/6/2023	12/18/2023	12/18/2023	4	41900	DVSWFGLFV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.91	12/5/2023	12/18/2023	12/18/2023	3	41900	DXD7BMPMX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000049094	435	-82.66	3/23/2023	12/18/2023	12/18/2023	5	46501	EFAC4218901	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000050326	435	52.85	12/5/2023	12/18/2023	12/18/2023	2	46501	EV3677W9R00	274753909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	79.99	11/20/2023	12/18/2023	12/18/2023	448	46501	E2FC7YWRH00	462822799
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/7/2023	12/18/2023	12/18/2023	2	41900	DL9NXJ04100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/7/2023	12/18/2023	12/18/2023	2	41900	DNPPS916D00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	29.53	12/7/2023	12/18/2023	12/18/2023	3	41900	D7PNJ8S0S00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	3	41900	DG2250DBN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	61.57	11/29/2023	12/18/2023	12/18/2023	1	46501	EQAC9WFJF01	470874059

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	107.74	11/29/2023	12/18/2023	12/18/2023	1	46501	EQAC9WFJF00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019299	435	0.46	10/25/2023	12/18/2023	12/18/2023	448	46501	E3JM7K9YK00	264058475
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DV06GVXFT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	45.92	9/6/2023	12/18/2023	12/18/2023	1	46501	EAAC9NRXX00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	106.77	12/11/2023	12/18/2023	12/18/2023	1	46501	E3368FJHK00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	11.83	12/4/2023	12/18/2023	12/18/2023	1	41900	DG224YY0C00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317025886	435	4.52	11/2/2023	12/18/2023	12/18/2023	448	46501	E2FC7MZJD00	882185557
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002804	435	9	12/13/2023	12/18/2023	12/18/2023	3	46501	ECAC9Y67D00	811642487
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002547	435	95.95	10/23/2023	12/18/2023	12/18/2023	1	46501	ELPC9QBGN00	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002547	435	139.15	10/16/2023	12/18/2023	12/18/2023	1	46501	E6PC76D2L00	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000018016	435	49.88	12/1/2023	12/18/2023	12/18/2023	1	46501	E3JM72M1R00	460510254
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	109.07	12/1/2023	12/18/2023	12/18/2023	2	41900	D8RKG9K6L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	2,685.98	12/7/2023	12/18/2023	12/18/2023	2	46501	ECJM9ZB7200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.98	12/1/2023	12/18/2023	12/18/2023	2	41900	DN57T3Q1Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/1/2023	12/18/2023	12/18/2023	2	41900	DQTHNF8B400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	187.02	12/1/2023	12/18/2023	12/18/2023	2	46501	E73671DYP00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	91.36	11/22/2023	12/18/2023	12/18/2023	1	46501	EC369P91F00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	175.45	11/22/2023	12/18/2023	12/18/2023	1	46501	ECAC9TM3S00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	360.22	12/5/2023	12/18/2023	12/18/2023	1	41900	D3ZHQT9YJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/5/2023	12/18/2023	12/18/2023	1	41900	D0JKXXH6J00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/6/2023	12/18/2023	12/18/2023	1	41900	D8HBGV9M300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.07	12/3/2023	12/18/2023	12/18/2023	1	41900	D0SSXDYPY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	180.76	12/3/2023	12/18/2023	12/18/2023	1	46501	E4PC74H1R00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	162.71	12/5/2023	12/18/2023	12/18/2023	1	46501	EVAC75KKR00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.44	12/1/2023	12/18/2023	12/18/2023	1	41900	DFSV5D0RQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,557.64	12/1/2023	12/18/2023	12/18/2023	1	41900	DCDT9LZN000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.25	4/24/2021	12/19/2023	12/20/2023	2	46501	EJACRFCYK00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	29.32	9/30/2020	12/19/2023	12/20/2023	2	46501	E903KW10701	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	44.71	9/30/2020	12/19/2023	12/20/2023	2	46501	E903KW10701	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	865.21	12/7/2023	12/18/2023	12/18/2023	1	46501	EZTX76Q7300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-23.08	11/16/2023	12/18/2023	12/18/2023	1	41900	D23XTSVN701	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/29/2023	12/18/2023	12/18/2023	448	46501	EZTX7Q9SD01	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.54	9/29/2023	12/18/2023	12/18/2023	448	46501	EZTX7Q9SD01	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	25.58	11/10/2023	12/18/2023	12/18/2023	448	46501	ENY1871G600	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000036644	435	1.46	11/9/2023	12/18/2023	12/18/2023	1	46501	E9037V7BL00	10754562
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	10/17/2023	12/18/2023	12/18/2023	448	46501	EMTX84W6H00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000036644	435	94.52	11/7/2023	12/18/2023	12/18/2023	1	46501	E9037V7BL00	10754562
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,958.40	10/7/2023	12/18/2023	12/18/2023	1	46501	E9RV705NG00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317005139	435	2.1	11/1/2023	12/18/2023	12/18/2023	448	46501	E0Y17GNBK00	473684680
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	49.68	10/25/2023	12/18/2023	12/18/2023	448	46501	EAJM9HB9X00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802544	435	467.84	10/27/2023	12/18/2023	12/18/2023	1	46501	ENY19R4G200	742569713
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	15.53	12/6/2023	12/18/2023	12/18/2023	1	41900	DBWCBMBWN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	583	11/21/2023	12/19/2023	12/19/2023	1	46501	ERNR9HQN800	810766596
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.23	1/22/2023	12/9/2023	12/20/2023	1	46501	EMTX9GW0K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.04	1/22/2023	12/9/2023	12/20/2023	1	46501	EMTX9GW0K00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317034115	435	3.19	10/9/2023	12/18/2023	12/18/2023	448	46501	EC368307M00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	969.42	12/10/2023	12/18/2023	12/18/2023	1	46501	EDY19WS7Z00	233069260

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317018468	435	0.13	11/3/2023	12/18/2023	12/18/2023	448	46501	ENPC877X200	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317018468	435	5.24	11/3/2023	12/18/2023	12/18/2023	448	46501	ENPC877X200	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000237173	435	119.3	11/28/2023	12/18/2023	12/18/2023	1	46501	EDFC9SMXT00	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/2/2023	12/18/2023	12/18/2023	448	46501	EYFC7XWB500	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	11/2/2023	12/18/2023	12/18/2023	448	46501	EYFC7XWB500	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355782	435	77.43	12/3/2023	12/18/2023	12/18/2023	2	46501	ECJM9TYP700	741680498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	4,428.00	12/3/2023	12/18/2023	12/18/2023	2	46501	EJAC9WFRG00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	53.01	12/6/2023	12/18/2023	12/18/2023	3	41900	D2NCT5WWP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	59.46	12/4/2023	12/18/2023	12/18/2023	3	41900	DJZJZSM9800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317018468	435	5.24	11/6/2023	12/18/2023	12/18/2023	448	46501	ET367MNTR00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	29.93	12/6/2023	12/18/2023	12/18/2023	3	46501	EPFC9Z6SS00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/4/2023	12/18/2023	12/18/2023	3	46501	E7AC72BXJ00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000291456	435	13.5	9/22/2023	12/18/2023	12/18/2023	1	46501	E8FC75FLX03	743018808
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000291456	435	174.92	9/22/2023	12/18/2023	12/18/2023	1	46501	E8FC75FLX00	743018808
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15138682	435	0.23	10/23/2023	12/18/2023	12/18/2023	448	46501	EFAC86K0300	871345843
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324046254	435	0.26	10/23/2023	12/18/2023	12/18/2023	448	46501	EFPC86DHM00	742774133
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	52.78	12/8/2023	12/18/2023	12/18/2023	1	46501	E3AC8CTSY01	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	62.3	12/8/2023	12/18/2023	12/18/2023	1	46501	EZTX776FK00	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	116.91	12/8/2023	12/18/2023	12/18/2023	1	46501	E3AC8CTSY00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000216620	435	4,873.60	11/21/2023	12/19/2023	12/19/2023	1	46501	EYPC7ZTD300	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345040238	435	60.49	11/27/2023	12/18/2023	12/18/2023	448	46501	EYY17YFXD00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027471	435	90.33	12/7/2023	12/18/2023	12/18/2023	1	46501	ET3675CVC00	844620208
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331021838	435	0.26	11/15/2023	12/18/2023	12/18/2023	448	46501	ERFC9DP7Q00	742557132
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331021838	435	0.32	11/15/2023	12/18/2023	12/18/2023	448	46501	ERFC9DP7Q00	742557132
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012369	435	0.71	10/26/2023	12/18/2023	12/18/2023	448	46501	E2FC7W3ZZ01	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012369	435	0.95	10/26/2023	12/18/2023	12/18/2023	448	46501	E2FC7W3ZZ00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.55	6/28/2023	12/18/2023	12/18/2023	3	41900	DXNGB3W8700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.26	6/28/2023	12/18/2023	12/18/2023	3	41900	DWLKD02NC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8	6/28/2023	12/18/2023	12/18/2023	3	41900	DY5X95S2500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2,714.85	11/28/2023	12/18/2023	12/18/2023	1	41900	DXNGB16WP01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.75	5/5/2020	12/19/2023	12/20/2023	1	46501	ENPCJKP1Z00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317019908	435	1.93	11/1/2023	12/18/2023	12/18/2023	448	46501	E6FC7J1JP00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000373631	435	316.5	11/30/2023	12/18/2023	12/18/2023	2	46501	EZTX71XX500	752131429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	579.01	11/27/2023	12/18/2023	12/18/2023	1	46501	E8Y18BSQY00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356792	435	111.63	11/1/2023	12/18/2023	12/18/2023	1	46501	EJFC9WRY200	742581554
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	57.87	12/4/2023	12/18/2023	12/18/2023	2	41900	DSP2K5X2C00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	61.06	12/11/2023	12/18/2023	12/18/2023	1	46501	EPAC9X7F800	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	12.4	12/7/2023	12/18/2023	12/18/2023	1	41900	D5V2MKCV300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.87	8/27/2020	12/19/2023	12/20/2023	2	46501	EDPCLLK5R00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.81	9/3/2021	12/19/2023	12/20/2023	4	46501	E3ACSFD6D00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.3	1/19/2020	12/19/2023	12/20/2023	4	46501	E6Y1F05XQ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.39	10/6/2021	12/19/2023	12/20/2023	5	46501	E7ACSW04702	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	7.07	11/26/2023	12/18/2023	12/18/2023	1	46501	EHFC9T0Q000	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000372475	435	171.92	11/20/2023	12/18/2023	12/18/2023	4	46501	EFY19QK0P00	204180336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000365266	435	235.96	12/1/2023	12/18/2023	12/18/2023	1	46501	EWFC76L9K00	331175818
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000010200	435	1,753.78	12/10/2023	12/18/2023	12/18/2023	5	46501	E5368D2SC00	452662980
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	6,155.56	11/26/2023	12/18/2023	12/18/2023	1	46501	ETJM76DS300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-484.91	11/27/2023	12/18/2023	12/18/2023	1	41900	D6MRKZ67701	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-37.35	11/27/2023	12/18/2023	12/18/2023	1	41900	DYQC846QP01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/14/2023	12/18/2023	12/18/2023	448	46501	EGTX89S5W00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317020211	435	2.71	11/8/2023	12/18/2023	12/18/2023	448	46501	E9AC7FZ2L00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317020211	435	4.99	11/3/2023	12/18/2023	12/18/2023	448	46501	E6Y17QGBP00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/8/2023	12/18/2023	12/18/2023	1	46501	ET3675WRV00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	1,828.94	12/1/2023	12/18/2023	12/18/2023	1	46501	EJFC9WT9V00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.38	10/16/2020	12/19/2023	12/20/2023	1	46501	E0PCLFZLL00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	14.69	10/16/2020	12/19/2023	12/20/2023	1	46501	E0PCLFZLL00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	168.6	10/16/2020	12/19/2023	12/20/2023	1	46501	E0PCLFZLL00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.81	3/9/2020	12/19/2023	12/20/2023	2	46501	E7ACGDCY400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038479	435	30.92	11/28/2023	12/18/2023	12/18/2023	5	46501	EYY174R6300	261404694
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	179.5	11/30/2023	12/18/2023	12/18/2023	5	46501	E8PC74PS000	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038479	435	614.58	11/30/2023	12/18/2023	12/18/2023	5	46501	EZAC74R6G00	261404694
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032015	435	0.72	11/9/2023	12/18/2023	12/18/2023	448	46501	EZJM7RX0B00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032015	435	1.87	11/9/2023	12/18/2023	12/18/2023	448	46501	EZJM7RX0B00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331003577	435	2.2	9/26/2023	12/18/2023	12/18/2023	448	46501	E1JM7T5X100	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032015	435	2.54	11/9/2023	12/18/2023	12/18/2023	448	46501	EZJM7RX0B00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	2.63	8/18/2023	12/18/2023	12/18/2023	448	46501	E1JM7PZ9Y00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	2.73	11/28/2023	12/18/2023	12/18/2023	5	46501	EFAC9SH2600	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/3/2023	12/18/2023	12/18/2023	448	46501	EHY19J28G00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000006375	435	23.75	12/4/2023	12/18/2023	12/18/2023	1	46501	EZ3674PBL00	431980247
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	267.79	12/7/2023	12/18/2023	12/18/2023	5	41900	DNYXRT76J00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	874.97	12/5/2023	12/18/2023	12/18/2023	1	41900	DMCKVLM4900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,373.94	12/4/2023	12/18/2023	12/18/2023	1	41900	DJG30QHYN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,557.64	12/4/2023	12/18/2023	12/18/2023	1	41900	D47QQB1NC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039099	435	147.19	12/14/2023	12/18/2023	12/18/2023	2	46501	E1AC8FD0Q00	832675429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5,467.75	11/21/2023	12/18/2023	12/18/2023	1	41900	DKS6YBLM500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000291456	435	19.04	12/6/2023	12/18/2023	12/18/2023	1	46501	ELFC9TMDF00	743018808
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000034023	435	45.62	12/4/2023	12/18/2023	12/18/2023	1	46501	EAAC9WBLV01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000034023	435	144.02	12/4/2023	12/18/2023	12/18/2023	1	46501	EAAC9WBLV00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000235122	435	49.06	12/4/2023	12/18/2023	12/18/2023	1	46501	E3TX71ZG200	742909670
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	321.44	12/1/2023	12/18/2023	12/18/2023	1	41900	D7YWHQ03600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331019088	435	0.69	11/14/2023	12/18/2023	12/18/2023	448	46501	EHFC9FZ0600	743112762
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048112	435	52.2	11/27/2023	12/18/2023	12/18/2023	1	46501	ECTX9TNSH00	272485384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.4	12/4/2023	12/18/2023	12/18/2023	1	41900	D9K7DY9J600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,347.22	12/1/2023	12/18/2023	12/18/2023	1	41900	DJZJZRHFP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345019491	435	0.72	11/21/2023	12/18/2023	12/18/2023	448	46501	E3JM7ZVMF00	742966092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,373.94	12/7/2023	12/18/2023	12/18/2023	1	41900	D120X09L900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	416.85	12/7/2023	12/18/2023	12/18/2023	1	46501	EATX9WZ7L00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355817	435	675.17	11/30/2023	12/18/2023	12/18/2023	1	46501	EMTX9QXFH00	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2,039.97	11/24/2023	12/18/2023	12/18/2023	1	41900	DC4L9ZZP701	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-484.77	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-114.41	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-103.63	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-102.47	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-89.96	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-52.9	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-52.32	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-50.17	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-6.57	11/9/2022	12/18/2023	12/18/2023	448	46501	EDPC2QB7P01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021372	435	0.61	10/25/2023	12/18/2023	12/18/2023	448	46501	ESPC7JTXK01	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	10/25/2023	12/18/2023	12/18/2023	448	46501	ESY17K5PW00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021372	435	2.71	10/25/2023	12/18/2023	12/18/2023	448	46501	ESPC7JTXK00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016254	435	0.61	10/31/2023	12/18/2023	12/18/2023	448	46501	ERNR9CC7Z00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016254	435	1.79	10/31/2023	12/18/2023	12/18/2023	448	46501	ERNR9CC7Z00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	100.31	11/9/2023	12/18/2023	12/18/2023	2	46501	E4Y174G7L00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	56.09	12/6/2023	12/18/2023	12/18/2023	1	41900	D5KVN0BH800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164562	435	0.86	11/1/2023	12/18/2023	12/18/2023	448	46501	E5AC7JM8800	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	42.09	11/16/2023	12/18/2023	12/18/2023	1	46501	ELFC9SNVH01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	208.37	11/16/2023	12/18/2023	12/18/2023	1	46501	ELFC9SNVH00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002547	435	95.95	11/16/2023	12/18/2023	12/18/2023	3	46501	EMAC9VH4900	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	760.83	11/30/2023	12/18/2023	12/18/2023	3	46501	E8FC79TL901	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	14,545.11	11/30/2023	12/18/2023	12/18/2023	3	46501	E8FC79TL900	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.68	12/4/2023	12/18/2023	12/18/2023	1	41900	DYG48QKFS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	28.89	12/4/2023	12/18/2023	12/18/2023	1	41900	DQ0TPW05L00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	6.05	11/13/2023	12/18/2023	12/18/2023	448	46501	E0PC7VS2V00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	6.92	11/13/2023	12/18/2023	12/18/2023	448	46501	E0PC7VS2V00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	12	11/13/2023	12/18/2023	12/18/2023	1	46501	EQAC9S6R800	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	23.46	11/13/2023	12/18/2023	12/18/2023	448	46501	E0PC7VS2V00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	43.75	11/13/2023	12/18/2023	12/18/2023	1	46501	EZJM77K4Y00	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.98	12/5/2023	12/18/2023	12/18/2023	4	41900	DXXP9PM1Z00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10	12/5/2023	12/18/2023	12/18/2023	4	41900	DSP2K6FNH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,788.95	12/4/2023	12/18/2023	12/18/2023	4	41900	DQK8NY39N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	198.54	12/1/2023	12/18/2023	12/18/2023	4	46501	EYY171FBF00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331015548	435	1.28	9/27/2023	12/18/2023	12/18/2023	448	46501	E5367Z32N00	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	75.31	12/5/2023	12/18/2023	12/18/2023	4	46501	E2Y175NVZ00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	117	11/29/2023	12/18/2023	12/18/2023	4	46501	EQTX9VT0K00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	2,171.97	12/4/2023	12/18/2023	12/18/2023	1	46501	EFAC9W8W500	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000002759	435	45.92	10/20/2023	12/16/2023	12/18/2023	6	46501	EMTX9QM0100	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	17.64	9/25/2023	12/18/2023	12/18/2023	448	46501	ETJM72Q8W00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	59.65	12/7/2023	12/18/2023	12/18/2023	1	41900	DYZL7VG7K00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325034352	435	7.54	9/14/2023	12/18/2023	12/18/2023	448	46501	ERFC8793L01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325034352	435	7.54	9/14/2023	12/18/2023	12/18/2023	448	46501	ERFC8793L01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325034352	435	7.54	9/14/2023	12/18/2023	12/18/2023	448	46501	ERFC8793L01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325034352	435	7.54	9/14/2023	12/18/2023	12/18/2023	448	46501	ERFC8793L01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325034352	435	7.54	9/14/2023	12/18/2023	12/18/2023	448	46501	ERFC8793L01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	6.42	12/4/2023	12/18/2023	12/18/2023	1	41900	DGVR3JQXK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000008949	435	45.92	12/5/2023	12/18/2023	12/18/2023	1	46501	E6Y176F1C00	815301126
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000399235	435	30.53	10/25/2023	12/20/2023	12/20/2023	4	46501	ESFC7FHYT01	742965954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000236212	435	30.53	9/27/2023	12/19/2023	12/19/2023	4	46501	ELFC8GDJV01	742965954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000236212	435	30.53	9/6/2023	12/19/2023	12/19/2023	4	46501	ETAC6KL3M01	742965954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000236212	435	30.53	10/11/2023	12/19/2023	12/19/2023	4	46501	EZJM61LQF01	742965954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000236212	435	30.53	8/23/2023	12/19/2023	12/19/2023	4	46501	E1TX59FRC01	742965954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345015074	435	0.46	9/7/2023	12/18/2023	12/18/2023	448	46501	EK369KBDH00	270975362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260593	435	25.46	12/12/2023	12/18/2023	12/18/2023	1	46501	E4PC8BG9700	463374087

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	60.26	12/7/2023	12/18/2023	12/18/2023	1	46501	ERNR9T5B900	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	43.75	11/10/2023	12/18/2023	12/18/2023	1	46501	EWY178S1C00	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	66.96	11/10/2023	12/18/2023	12/18/2023	1	46501	EX3676R6S00	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	23.68	12/8/2023	12/18/2023	12/18/2023	1	46501	EPAC9W12600	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331013170	435	1.8	11/8/2023	12/18/2023	12/18/2023	448	46501	EQTX9D35Q00	460862530
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000364657	435	101.19	12/4/2023	12/18/2023	12/18/2023	1	46501	EJFC9TNY600	710905290
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-37.49	11/20/2023	12/18/2023	12/18/2023	2	41900	DR2QMS0J301	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-6.78	11/20/2023	12/18/2023	12/18/2023	2	41900	DNPPRZZDD01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	6.78	12/2/2023	12/18/2023	12/18/2023	2	41900	D5KVMYRWN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.49	12/2/2023	12/18/2023	12/18/2023	2	41900	DBBXCHV4300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338016164	435	15.05	10/2/2023	12/18/2023	12/18/2023	448	46501	EWFC7ZMP900	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020307	435	75.31	11/29/2023	12/18/2023	12/18/2023	2	46501	ECJM9V84Y00	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/1/2023	12/18/2023	12/18/2023	1	41900	D639LZXKT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	28.89	12/1/2023	12/18/2023	12/18/2023	1	41900	DVJNFVG1900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	296033228	435	-295.55	10/6/2023	12/18/2023	12/18/2023	448	46501	ETTX66J2700	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	296033228	435	-5.54	10/6/2023	12/18/2023	12/18/2023	448	46501	ETTX66J2700	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	146.24	11/29/2023	12/18/2023	12/18/2023	1	46501	E4PC74GTX00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000047212	435	148.38	11/17/2023	12/18/2023	12/18/2023	1	46501	EGAC9VQWS00	271724682
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-96.88	11/30/2023	12/18/2023	12/18/2023	1	41900	DGVR3HJLJ01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	96.88	12/1/2023	12/18/2023	12/18/2023	1	41900	DNYXRQ9RL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331002528	435	0.86	11/14/2023	12/18/2023	12/18/2023	448	46501	EPAC9C7ZY00	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261487	435	77.71	12/1/2023	12/18/2023	12/18/2023	1	46501	ET3673BPK00	921461581
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	30.19	12/1/2023	12/18/2023	12/18/2023	1	41900	DC4LB2BQ200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	593.94	12/4/2023	12/18/2023	12/18/2023	1	41900	D6CJLKLFV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	354.29	12/6/2023	12/18/2023	12/18/2023	1	41900	D1VPVLD5W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	6.04	12/7/2023	12/18/2023	12/18/2023	1	41900	DVSWFGW7500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	31.06	12/7/2023	12/18/2023	12/18/2023	3	41900	D8HBGVX1400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338017277	435	1.21	11/20/2023	12/18/2023	12/18/2023	448	46501	E7AC7WBZ300	264724246
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260593	435	55.14	12/14/2023	12/18/2023	12/18/2023	3	46501	E9AC73RCT00	463374087
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2,479.83	11/20/2023	12/18/2023	12/18/2023	1	41900	D3G1RJ3DP01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15236287	435	2.1	9/1/2023	12/18/2023	12/18/2023	448	46501	EJFC9PRZQ00	853756770
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260873	435	45.92	9/7/2023	12/18/2023	12/18/2023	1	46501	E9037VYFY00	853756770
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260085	435	66.46	12/6/2023	12/18/2023	12/18/2023	2	41039	EK369V0HR00	823590697
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260085	435	66.46	11/2/2023	12/18/2023	12/18/2023	2	41039	EK369V0HR00	823590697
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15165456	435	1.52	10/27/2023	12/18/2023	12/18/2023	448	46501	ESY17TKL100	874108927
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15165456	435	3.19	10/27/2023	12/18/2023	12/18/2023	448	46501	ESY17TKL100	874108927
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.35	12/4/2023	12/18/2023	12/18/2023	1	41900	D08BYCCKH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000364657	435	2,344.83	11/30/2023	12/18/2023	12/18/2023	1	46501	EPY19P9F300	710905290
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	0.72	9/27/2023	12/18/2023	12/18/2023	448	46501	EPY1864F301	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	1.47	9/27/2023	12/18/2023	12/18/2023	448	46501	EPY1864F300	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	4.03	9/27/2023	12/18/2023	12/18/2023	448	46501	EPY1864F300	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	0.84	3/17/2021	12/19/2023	12/20/2023	1	46501	EMJMQ46K900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.09	5/13/2020	12/19/2023	12/20/2023	1	46501	EXACHMFDX00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.38	10/9/2020	12/19/2023	12/20/2023	1	46501	EFFCMM0T700	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.54	8/26/2020	12/19/2023	12/20/2023	1	46501	E3JMKBX5N00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.57	3/16/2021	12/19/2023	12/20/2023	1	46501	EMTXQZCXR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.88	10/9/2020	12/19/2023	12/20/2023	1	46501	EFFCMM0T700	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	9.13	3/16/2021	12/19/2023	12/20/2023	1	46501	EMTXQZCXR00	

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12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	15.94	4/28/2021	12/19/2023	12/20/2023	1	46501	E7JMP9JJF01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	16.68	1/20/2020	12/19/2023	12/20/2023	1	46501	ECACGXHZ003	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	27.63	5/13/2020	12/19/2023	12/20/2023	1	46501	EXACHMFDX00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	59.01	10/9/2020	12/19/2023	12/20/2023	1	46501	EFFCMM0T700	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	155.29	5/13/2020	12/19/2023	12/20/2023	1	46501	EXACHMFDX00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	201.75	1/20/2020	12/19/2023	12/20/2023	1	46501	ECACGXHZ003	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	4.11	10/26/2023	12/18/2023	12/18/2023	448	46501	EWFC7H04500	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	-879.66	11/30/2023	12/18/2023	12/18/2023	1	41900	DKHZYSZ0T01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	63.31	12/2/2023	12/18/2023	12/18/2023	1	41900	DYG48PZPM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	879.66	12/3/2023	12/18/2023	12/18/2023	1	41900	DXXP9NG3L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/10/2023	12/18/2023	12/18/2023	448	46501	ESFC7RX2D00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	4	46501	EPPC9L83000	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000373631	435	80	12/1/2023	12/18/2023	12/18/2023	3	46501	E5TX71XKY00	752131429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000373631	435	314.5	12/1/2023	12/18/2023	12/18/2023	3	46501	E5TX71XHZ00	752131429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	D6CJLM64T00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	31.87	12/12/2023	12/18/2023	12/18/2023	3	46501	E7AC8BBCM00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324007764	435	-5.66	11/3/2023	12/18/2023	12/18/2023	448	46501	ELPC823J600	741800367
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014962	435	0.26	11/8/2023	12/18/2023	12/18/2023	448	46501	EXJM7LMZ000	742557132
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014962	435	2.1	11/8/2023	12/18/2023	12/18/2023	448	46501	EXJM7LMZ000	742557132
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	13.92	11/14/2023	12/18/2023	12/18/2023	448	46501	EQAC9HKSY00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357323	435	96.61	11/29/2023	12/18/2023	12/18/2023	1	46501	ECJM9QP3Q00	742793592
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.04	12/2/2023	12/18/2023	12/18/2023	1	41900	DF8D6BHP300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/1/2023	12/18/2023	12/18/2023	1	41900	DS4ML2C6J00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000267646	435	276.69	11/30/2023	12/18/2023	12/18/2023	1	46501	E6Y18CPRJ00	742959346
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324012714	435	3.97	11/7/2023	12/18/2023	12/18/2023	448	46501	EBFC879YP00	461050665
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012687	435	3.97	11/16/2023	12/18/2023	12/18/2023	448	46501	ENPC9JQMS00	461050665
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	80.82	12/4/2023	12/18/2023	12/18/2023	1	46501	ET36773PR00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022837	435	73.8	10/3/2023	12/18/2023	12/18/2023	448	46501	EQ368156B00	743018935
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.85	12/4/2023	12/18/2023	12/18/2023	1	41900	DTGRHS0QW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000050109	435	178.31	12/7/2023	12/18/2023	12/18/2023	1	46501	EBY19VC0P00	274455437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	1,277.60	12/4/2023	12/18/2023	12/18/2023	1	46501	E4PC79N8500	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	71.12	12/5/2023	12/18/2023	12/18/2023	1	41900	D7PNJ7CDY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	187.7	11/30/2023	12/18/2023	12/18/2023	2	46501	EFAC9QZR700	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028681	435	0.59	11/10/2023	12/18/2023	12/18/2023	448	46501	E3JM7PNWW00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	985.43	10/17/2023	12/18/2023	12/18/2023	1	41900	DYQC87NXC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	6.22	11/9/2023	12/18/2023	12/18/2023	2	46501	E4Y174G8J01	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000040100	435	212.55	11/9/2023	12/18/2023	12/18/2023	2	46501	E4Y174G8J00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	171.37	12/5/2023	12/18/2023	12/18/2023	1	46501	E6FC78PXM00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000370929	435	69.79	11/29/2023	12/18/2023	12/18/2023	1	46501	ERWZ9W6VT00	202673482
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.54	7/30/2020	12/19/2023	12/20/2023	2	46501	PKACHBLDS06	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.85	5/15/2020	12/19/2023	12/20/2023	2	46501	EDY1JQS0R01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.39	5/15/2020	12/19/2023	12/20/2023	2	46501	EDY1JQS0R01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	104.05	5/15/2020	12/19/2023	12/20/2023	2	46501	EDY1JQS0R01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	121.48	7/30/2020	12/19/2023	12/20/2023	2	46501	PKACHBLDS06	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	14.17	12/8/2023	12/18/2023	12/18/2023	2	46501	EC369S4KF00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	5.25	9/21/2023	12/18/2023	12/18/2023	448	46501	E7JM7T5M701	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	127	11/22/2023	12/18/2023	12/18/2023	1	46501	E8Y175DQ800	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.42	5/3/2020	12/19/2023	12/20/2023	4	46501	EV36HBC8100	

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.61	5/3/2020	12/19/2023	12/20/2023	4	46501	EV36HBC8100	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/1/2023	12/18/2023	12/18/2023	1	41900	DTGRHQQZ100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.93	12/5/2023	12/18/2023	12/18/2023	4	41900	DSP2K65FR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000016119	435	-25	12/4/2023	12/18/2023	12/18/2023	4	46501	ER589VTFM00	455221060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000050109	435	60.31	11/28/2023	12/18/2023	12/18/2023	1	46501	E9037XWP300	274455437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000016119	435	158.22	12/1/2023	12/18/2023	12/18/2023	4	46501	EQTX9VN3800	455221060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000016119	435	158.22	12/4/2023	12/18/2023	12/18/2023	4	46501	ER589VTFM00	455221060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.28	12/6/2023	12/18/2023	12/18/2023	1	41900	DSY9JR3CQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033367	435	107.73	9/26/2023	12/18/2023	12/18/2023	1	46501	EV3676JLH00	854128731
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	48.54	3/31/2021	12/19/2023	12/20/2023	1	46501	PAACL698R00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	32.62	3/31/2021	12/19/2023	12/20/2023	1	46501	PAACL698R00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000062997	435	152	12/4/2023	12/18/2023	12/18/2023	3	46501	EA369SVD800	475388912
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000160058	435	112.36	11/10/2023	12/18/2023	12/18/2023	1	46501	EJPC9T8ZN00	900901336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	115.06	12/2/2023	12/18/2023	12/18/2023	1	41900	D5KVMYKHB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802570	435	4.09	11/27/2023	12/18/2023	12/18/2023	1	46501	ENY19QFM100	742774133
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802570	435	4.09	11/29/2023	12/18/2023	12/18/2023	1	46501	ENY19QFM100	742774133
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261626	435	13.83	12/5/2023	12/18/2023	12/18/2023	1	46501	EQJM9WPJJ00	871345843
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261626	435	45.96	12/7/2023	12/18/2023	12/18/2023	1	46501	EQJM9WPJJ00	871345843
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324022999	435	3.97	10/8/2023	12/18/2023	12/18/2023	448	46501	EATX891B000	271619835
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.34	10/30/2023	12/18/2023	12/18/2023	448	41039	E8FC7XF3C00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.34	10/30/2023	12/18/2023	12/18/2023	448	41039	E8FC7XF3C00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048044	435	945.68	10/4/2023	12/18/2023	12/18/2023	1	46501	E8FC8BTDM00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	6.93	10/19/2023	12/18/2023	12/18/2023	448	46501	E90366K3T01	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	13.17	10/19/2023	12/18/2023	12/18/2023	448	46501	E90366K3T01	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	2,114.78	10/19/2023	12/18/2023	12/18/2023	448	46501	E90366K3T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324029984	435	1.29	11/13/2023	12/18/2023	12/18/2023	448	46501	ESPC7TRJZ00	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324029984	435	2.71	11/13/2023	12/18/2023	12/18/2023	448	46501	ESPC7TRJZ00	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001107	435	120.89	12/1/2023	12/18/2023	12/18/2023	2	46501	EVJM738SD00	822876023
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	484.91	12/5/2023	12/18/2023	12/18/2023	1	41900	DF056VV7600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	4.52	10/20/2023	12/18/2023	12/18/2023	448	46501	EVTX70ZW000	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.84	9/4/2020	12/19/2023	12/20/2023	1	46501	ENPCLS67300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/2/2023	12/18/2023	12/18/2023	5	41900	DNYXRQPJV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	4.95	11/2/2023	12/18/2023	12/18/2023	448	46501	EDY19HN1V00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	7.6	11/2/2023	12/18/2023	12/18/2023	448	46501	EDY19HN1V00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/6/2023	12/18/2023	12/18/2023	448	46501	ERNR9JYV600	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/6/2023	12/18/2023	12/18/2023	448	46501	ERNR9JYV600	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338037375	435	4.52	11/27/2023	12/18/2023	12/18/2023	448	46501	EZAC7YFWN00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338030293	435	3.14	11/21/2023	12/18/2023	12/18/2023	448	46501	EBFC9KM5000	201855825
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345039153	435	3.97	11/26/2023	12/18/2023	12/18/2023	448	46501	ENY19J4B300	201855825
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338030293	435	6.75	11/21/2023	12/18/2023	12/18/2023	448	46501	EBFC9KM5000	201855825
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000049581	435	48.32	11/30/2023	12/18/2023	12/18/2023	1	46501	EVJM75JR800	273830550
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/5/2023	12/18/2023	12/18/2023	1	41900	DJQB08V8S00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.47	12/1/2023	12/18/2023	12/18/2023	1	41900	DMX0TLDX500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324045470	435	6.88	7/31/2023	12/18/2023	12/18/2023	448	46501	EFPC88CBT00	811827477
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	EMAC9VMVF00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000266581	435	96.29	9/4/2023	12/18/2023	12/18/2023	1	46501	E9RV7SH7900	742958584
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.24	12/4/2023	12/18/2023	12/18/2023	1	41900	DW23DYDGV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310020484	435	0.23	10/24/2023	12/18/2023	12/18/2023	448	46501	E1JM7JQ9W00	522431043

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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338030429	435	2.1	11/28/2023	12/18/2023	12/18/2023	448	46501	EXAC7Y32000	522431043
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.31	11/13/2023	12/18/2023	12/18/2023	448	46501	EYY17V3RF00	741720245
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.31	11/13/2023	12/18/2023	12/18/2023	448	46501	EYY17V3RF00	741720245
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.31	11/13/2023	12/18/2023	12/18/2023	448	46501	EYY17V3RF00	741720245
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/13/2023	12/18/2023	12/18/2023	448	46501	EYY17V3RF00	741720245
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/13/2023	12/18/2023	12/18/2023	448	46501	EYY17V3RF00	741720245
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.99	11/13/2023	12/18/2023	12/18/2023	448	46501	EYY17V3RF00	741720245
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000293881	435	100.31	11/27/2023	12/18/2023	12/18/2023	1	46501	ERFC9QC4000	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	164.61	12/7/2023	12/18/2023	12/18/2023	2	41900	DCP1978TY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	6.7	12/7/2023	12/18/2023	12/18/2023	1	41900	DRM5M40BW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001600	435	107.73	11/8/2023	12/18/2023	12/18/2023	1	46501	EXAC7254Z00	810681062
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	-25	11/28/2023	12/18/2023	12/18/2023	1	46501	EZJM74H6T00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164562	435	9.2	11/1/2023	12/18/2023	12/18/2023	448	46501	EQ3684QQ700	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	138.42	11/28/2023	12/18/2023	12/18/2023	1	46501	EZJM74H6T00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.17	12/1/2023	12/18/2023	12/18/2023	1	41900	D8RKG9GDK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	14.85	12/1/2023	12/18/2023	12/18/2023	1	41900	DF8D6B3HJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	570.48	12/1/2023	12/18/2023	12/18/2023	1	41900	DC4LB2HJ100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356930	435	2.4	11/29/2023	12/18/2023	12/18/2023	1	46501	ESPC74SDH00	742649727
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356930	435	117.82	12/1/2023	12/18/2023	12/18/2023	1	46501	E53677WHH00	742649727
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331019235	435	3.97	11/8/2023	12/18/2023	12/18/2023	448	46501	E1JM7TN4F00	208920209
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/6/2023	12/18/2023	12/18/2023	1	41900	DY5X97F4W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338004360	435	0.86	11/21/2023	12/18/2023	12/18/2023	448	46501	E7367WG0100	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	16.59	11/1/2023	12/18/2023	12/18/2023	448	46501	E1AC7NB9100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.81	8/25/2023	12/8/2023	12/19/2023	4	46500	EMTX9NFDR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.68	8/25/2023	12/8/2023	12/19/2023	4	46500	EMTX9NFDR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.24	12/7/2023	12/18/2023	12/18/2023	1	41900	DNPPS90RW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	22.86	2/8/2020	12/19/2023	12/20/2023	1	46501	E736FYQ6900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	9/27/2023	12/18/2023	12/18/2023	448	46501	EQAC86QGK00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	9/27/2023	12/18/2023	12/18/2023	448	46501	EQAC86QGK00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	9/27/2023	12/18/2023	12/18/2023	448	46501	EQAC86QGK00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	9/27/2023	12/18/2023	12/18/2023	448	46501	EQAC86QGK00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	56.99	12/7/2023	12/18/2023	12/18/2023	1	46501	EKJM9ZC7100	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034638	435	3.45	11/8/2023	12/18/2023	12/18/2023	448	46501	EXAC7NJD600	752131429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324022767	435	26.18	11/8/2023	12/18/2023	12/18/2023	448	46501	EPY19FX6K00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000324989	435	26.46	11/8/2023	12/18/2023	12/18/2023	1	46501	EJFC9W1KT00	751049190
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355782	435	28.63	11/29/2023	12/18/2023	12/18/2023	1	46501	EFY19TVYY00	741680498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	488.91	12/1/2023	12/18/2023	12/18/2023	1	41900	DQTHNFHPY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	874.97	12/1/2023	12/18/2023	12/18/2023	1	41900	D1B7WG60400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.77	7/28/2023	12/18/2023	12/18/2023	448	46501	ERWZ7BGT302	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338031978	435	0.72	11/10/2023	12/18/2023	12/18/2023	448	46501	E5JM7VCLK01	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	89.26	12/6/2023	12/18/2023	12/18/2023	1	46501	EJFC9VXBL00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	1,557.64	12/7/2023	12/18/2023	12/18/2023	1	41900	DQ91PG5WW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345046214	435	0.46	11/29/2023	12/18/2023	12/18/2023	448	46501	EATX9NGS100	742611238
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.54	9/23/2020	12/19/2023	12/20/2023	1	46501	ENY1L7JCL00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	113.3	9/28/2020	12/19/2023	12/20/2023	1	46501	ENY1L7JGV00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	319003425	435	23.01	9/11/2023	12/18/2023	12/18/2023	448	46501	EX367KPBW00	811082020
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	319003425	435	39.33	9/11/2023	12/18/2023	12/18/2023	448	46501	EX367KPBW00	811082020
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	14.93	12/2/2023	12/18/2023	12/18/2023	1	41900	DG224Y4LS00	6907058

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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/2/2023	12/18/2023	12/18/2023	1	41900	DXD7BLCB200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	85.45	11/10/2023	12/18/2023	12/18/2023	1	46501	EYPC76R6M00	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	193.32	12/2/2023	12/18/2023	12/18/2023	1	46501	ENFC9M27Y00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000013397	435	60	12/3/2023	12/18/2023	12/18/2023	2	46501	EAJM9X5KP00	824474287
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	841.94	12/11/2023	12/18/2023	12/18/2023	1	46501	EQAC9ZTH900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	164.61	12/7/2023	12/18/2023	12/18/2023	1	41900	D4HYPXCXL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2,479.83	12/6/2023	12/18/2023	12/18/2023	1	41900	D59MNHKG700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000054532	435	60.31	12/6/2023	12/18/2023	12/18/2023	1	46501	EMTX9VWM800	834284327
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802285	435	203.41	9/13/2023	12/18/2023	12/18/2023	1	46501	E13673DTW00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	10/12/2023	12/18/2023	12/18/2023	448	46501	EDFC8320F01	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.2	3/3/2021	12/19/2023	12/20/2023	2	46501	EVTXN954T00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000252178	435	45.92	11/30/2023	12/18/2023	12/18/2023	1	46501	EK369Q95400	742947084
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-879.66	10/14/2023	12/18/2023	12/18/2023	2	41900	DC4L99D0501	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-5.92	11/29/2023	12/18/2023	12/18/2023	2	41900	DXXP9L5ZR01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.92	12/1/2023	12/18/2023	12/18/2023	2	41900	DS4ML2QNB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	2	41900	DH3Z33PG300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	238	12/4/2023	12/18/2023	12/18/2023	2	41900	D639M17GG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	355.64	12/4/2023	12/18/2023	12/18/2023	2	41900	D59MNFVYK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	564.41	12/7/2023	12/18/2023	12/18/2023	2	41900	DMCKVMPBW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	564.41	12/7/2023	12/18/2023	12/18/2023	2	41900	D4S5PG0Q400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310011853	435	2.1	10/26/2023	12/18/2023	12/18/2023	448	46501	ERNR80BRF00	464576363
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317031708	435	5.17	10/27/2023	12/18/2023	12/18/2023	448	46501	ERNR831JV00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	22.88	12/6/2023	12/18/2023	12/18/2023	1	41900	DBM4C37S800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	577.14	12/6/2023	12/18/2023	12/18/2023	1	41900	D9K7DZF1800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345030136	435	0.9	11/17/2023	12/18/2023	12/18/2023	448	46501	ENFC9KX2Y00	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345030136	435	10.56	11/17/2023	12/18/2023	12/18/2023	448	46501	ENFC9KX2Y00	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	224.97	12/8/2023	12/18/2023	12/18/2023	1	46501	EXTX77D2V00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.77	2/23/2021	12/19/2023	12/20/2023	2	46501	EZ36N5CZ300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001600	435	48.32	11/24/2023	12/18/2023	12/18/2023	5	46501	EDY19N20700	810681062
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.74	3/16/2021	12/19/2023	12/20/2023	5	46501	EMJMQZBP301	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.59	12/6/2023	12/18/2023	12/18/2023	3	41900	D2D4TN9YN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024910	435	0.46	11/3/2023	12/18/2023	12/18/2023	448	46501	ENPC9DKT800	264058475
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	3	46501	E9JC7WRHF00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	7,467.32	12/6/2023	12/18/2023	12/18/2023	3	46501	EKTX9X7YQ00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.41	3/7/2020	12/19/2023	12/20/2023	1	46501	EA36HKY0C00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.31	3/14/2020	12/19/2023	12/20/2023	2	46501	EBFCHQ8YG00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.8	9/18/2023	12/18/2023	12/18/2023	448	46501	EKTX82MYT00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.93	12/2/2023	12/18/2023	12/18/2023	4	41900	DB2PCZ8V000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.93	12/2/2023	12/18/2023	12/18/2023	5	41900	DDGQ7R9ZN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.93	12/2/2023	12/18/2023	12/18/2023	6	41900	DQK8NXC9W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	18.06	12/2/2023	12/18/2023	12/18/2023	6	41900	DSP2K4YJL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	33.58	12/2/2023	12/18/2023	12/18/2023	6	41900	DWVSCJBTL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	58.9	12/7/2023	12/18/2023	12/18/2023	5	41900	DCDT9Q86P00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	59.41	12/7/2023	12/18/2023	12/18/2023	5	41900	DK7RZD3WP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023891	435	3.06	11/24/2023	12/18/2023	12/18/2023	448	46501	EXTX7YR7Z00	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	79.14	12/2/2023	12/18/2023	12/18/2023	4	46501	EPFC9Q3BH00	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	79.14	12/2/2023	12/18/2023	12/18/2023	5	46501	EPPC9MRMB00	811432054

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023891	435	138.78	11/24/2023	12/18/2023	12/18/2023	448	46501	EXTX7YR7Z00	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	147	12/2/2023	12/18/2023	12/18/2023	6	46501	EPY19QS8Y00	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	11/10/2023	12/18/2023	12/18/2023	6	46501	EDY19TC3J00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	181.39	12/7/2023	12/18/2023	12/18/2023	5	46501	E3AC780D600	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	20.13	11/13/2021	12/19/2023	12/20/2023	2	46501	E0PCTNDFR01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.5	10/3/2023	12/18/2023	12/18/2023	448	41039	EATX83J7700	844582670
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	41.11	11/19/2020	12/19/2023	12/20/2023	1	46501	E1TXL9C3300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317025963	435	8.15	10/25/2023	12/18/2023	12/18/2023	448	46501	ERNR80F8700	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.23	11/3/2023	12/18/2023	12/18/2023	448	46501	EA369BPPP00	205455398
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.61	3/12/2020	12/19/2023	12/20/2023	1	46501	EBY1HRBG502	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	3.19	11/16/2023	12/18/2023	12/18/2023	448	46501	EZ367T2R800	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	D1LGW0SJC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	15.61	12/15/2020	12/19/2023	12/20/2023	1	46501	ERFCN2N2S00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.37	11/17/2020	12/19/2023	12/20/2023	1	46501	EBFCNGNCL00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	9.15	2/8/2021	12/19/2023	12/20/2023	1	46501	ETTXNNHN600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.86	2/8/2021	12/19/2023	12/20/2023	1	46501	ETTXNNHN600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000290784	435	159.86	11/29/2023	12/18/2023	12/18/2023	2	46501	EMTX9QPCV00	743015563
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	874.97	12/7/2023	12/18/2023	12/18/2023	1	41900	DLKWX0YDZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/4/2023	12/18/2023	12/18/2023	3	41900	DPHCQTDGK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/4/2023	12/18/2023	12/18/2023	1	41900	D8RKGBRTB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	67.77	12/5/2023	12/18/2023	12/18/2023	3	41900	D0SSXFRX100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000106095	435	127.06	12/4/2023	12/18/2023	12/18/2023	3	46501	EPY19VCN900	882565848
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-10.28	11/23/2023	12/18/2023	12/18/2023	4	41900	D6MRKY24K01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.23	12/4/2023	12/18/2023	12/18/2023	1	41900	D3ZHQSN0S00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	63.16	12/4/2023	12/18/2023	12/18/2023	1	41900	DRWDLKZJ500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/6/2023	12/18/2023	12/18/2023	1	41900	DW23F02J600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15262893	435	50.73	11/20/2023	12/18/2023	12/18/2023	4	46501	EYY1706Q400	742123615
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000235122	435	67.54	12/4/2023	12/18/2023	12/18/2023	4	46501	E8FC741SL00	742909670
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/7/2023	12/18/2023	12/18/2023	448	46501	ETJM71ZHY00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	804.91	12/7/2023	12/18/2023	12/18/2023	1	41900	DQK8P042R00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000267816	435	30.92	12/7/2023	12/18/2023	12/18/2023	1	46501	EFAC9VHQ200	742959361
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	65.44	12/9/2023	12/18/2023	12/18/2023	1	46501	E4Y178GY200	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4,009.37	12/5/2023	12/18/2023	12/18/2023	3	41900	DL1FXY20900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9,355.20	12/5/2023	12/18/2023	12/18/2023	3	41900	DGLJ4178M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	40.76	12/7/2023	12/18/2023	12/18/2023	1	46501	E1TX8BGJ600	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.72	12/6/2023	12/18/2023	12/18/2023	3	41900	DLKWX0RGV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.29	12/1/2023	12/18/2023	12/18/2023	4	41900	D120WXRQJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338006728	435	2.2	9/29/2023	12/18/2023	12/18/2023	448	46501	EFY19G00D00	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801577	435	67.04	12/1/2023	12/18/2023	12/18/2023	4	46501	ELPC9L9BZ00	273357806
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	0.26	11/20/2023	12/18/2023	12/18/2023	448	46501	EJFC9J38D00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	0.65	11/20/2023	12/18/2023	12/18/2023	448	46501	EJFC9J38D00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	11/15/2023	12/18/2023	12/18/2023	448	46501	EM369C8BP01	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	1.01	11/20/2023	12/18/2023	12/18/2023	448	46501	EJFC9J38D00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2,479.83	12/6/2023	12/18/2023	12/18/2023	1	41900	DH3Z33NMB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023596	435	0.09	11/15/2023	12/18/2023	12/18/2023	448	46501	E336710YB00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023596	435	1.23	11/15/2023	12/18/2023	12/18/2023	448	46501	E336710YB00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023596	435	2.71	11/15/2023	12/18/2023	12/18/2023	448	46501	E336710YB00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000052397	435	170.16	11/6/2023	12/18/2023	12/18/2023	5	46501	ERFC9MCQ200	43067465

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000041103	435	201.86	11/6/2023	12/18/2023	12/18/2023	5	46501	EM369K4QD00	42472758
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317013616	435	9.61	10/13/2023	12/18/2023	12/18/2023	448	46501	EBY188CH000	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000062255	435	184.43	12/5/2023	12/18/2023	12/18/2023	1	46501	EFPC9TYYN00	474726674
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	94.63	12/5/2023	12/18/2023	12/18/2023	1	41900	DJZJZSZZD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	156.92	12/6/2023	12/18/2023	12/18/2023	1	46501	EBPC9QWJS00	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,093.40	12/3/2023	12/18/2023	12/18/2023	1	41900	D47QQ9S0F00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4,884.60	12/3/2023	12/18/2023	12/18/2023	1	41900	D3Q8R7W6H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	42.2	12/2/2023	12/18/2023	12/18/2023	1	46501	EDY19VGKZ00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	54.38	12/2/2023	12/18/2023	12/18/2023	1	46501	EDFC9YVVL01	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033367	435	77.71	12/2/2023	12/18/2023	12/18/2023	1	46501	EBY19QBKL00	854128731
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	101.66	12/2/2023	12/18/2023	12/18/2023	1	46501	EDFC9YVVL00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338019836	435	0.21	11/16/2023	12/18/2023	12/18/2023	448	46501	ESY17Y09J00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	7.07	11/15/2023	12/18/2023	12/18/2023	1	46501	E2FC75X5500	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019649	435	88.44	11/16/2023	12/18/2023	12/18/2023	1	46501	E3AC76M9100	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355101	435	148.96	11/15/2023	12/18/2023	12/18/2023	1	46501	EDFC9T2D400	201909363
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/7/2023	12/18/2023	12/18/2023	1	41900	DYZL7V7XT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338037375	435	3.19	11/27/2023	12/18/2023	12/18/2023	448	46501	EZJM7YFWP00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032154	435	4.52	11/20/2023	12/18/2023	12/18/2023	448	46501	EMTX9KFBC00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324022288	435	5.87	11/16/2023	12/18/2023	12/18/2023	448	46501	EDPC9BRG000	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	77.55	11/15/2023	12/18/2023	12/18/2023	1	46501	E8FC75D2K00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.25	10/24/2023	12/18/2023	12/18/2023	448	41039	ERWZ9DQBK00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000010879	435	56.91	12/14/2023	12/18/2023	12/18/2023	4	41039	E5TX786TB00	824130264
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.54	12/4/2023	12/18/2023	12/18/2023	1	41900	DB2PD05B800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	143.89	12/2/2023	12/18/2023	12/18/2023	4	41900	DSY9JPK1200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	238	12/6/2023	12/18/2023	12/18/2023	1	41900	D7FFJQTD000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	355.64	12/6/2023	12/18/2023	12/18/2023	1	41900	DW23F004F00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,112.72	12/6/2023	12/18/2023	12/18/2023	1	41900	DQTHNHTJ000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	0.76	11/3/2023	12/18/2023	12/18/2023	448	46501	E2Y17RK2D00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	0.76	10/26/2023	12/18/2023	12/18/2023	448	46501	EZTX7Q9VH00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310039565	435	1.52	9/24/2023	12/18/2023	12/18/2023	448	46501	EHY1815BB00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	1.52	10/29/2023	12/18/2023	12/18/2023	448	46501	EZAC7Q9V200	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	1.52	10/20/2023	12/18/2023	12/18/2023	448	46501	E4FC7QHM100	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	1.52	10/16/2023	12/18/2023	12/18/2023	448	46501	EATX8924W00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	3.19	10/29/2023	12/18/2023	12/18/2023	448	46501	EZAC7Q9V200	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	4.52	10/6/2023	12/18/2023	12/18/2023	448	46501	EXTX7TB7V00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	4.52	11/13/2023	12/18/2023	12/18/2023	448	46501	E9037PLTW00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310039565	435	4.52	9/24/2023	12/18/2023	12/18/2023	448	46501	EHY1815BB00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	4.52	11/3/2023	12/18/2023	12/18/2023	448	46501	E2Y17RK2D00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	4.52	10/26/2023	12/18/2023	12/18/2023	448	46501	EZTX7Q9VH00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	4.52	10/20/2023	12/18/2023	12/18/2023	448	46501	E4FC7QHM100	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	4.52	10/16/2023	12/18/2023	12/18/2023	448	46501	EATX8924W00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EGTX826BX00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EGTX826BX00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EGTX826BX00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EGTX826BX00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EGTX826BX00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EGTX826BX00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	14.7	10/23/2023	12/18/2023	12/18/2023	1	46501	E1AC7504700	752472510

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	65.6	12/7/2023	12/18/2023	12/18/2023	1	46501	EJPC9YH2J00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	74.33	12/3/2023	12/18/2023	12/18/2023	1	46501	EVJM7726000	651255384
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	0.76	11/13/2023	12/18/2023	12/18/2023	448	46501	E9037PLTW00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310039565	435	2.52	9/8/2023	12/18/2023	12/18/2023	448	46501	E4Y17BS3P00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	3.19	11/3/2023	12/18/2023	12/18/2023	448	46501	EFFC9MCMT00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	11/1/2023	12/18/2023	12/18/2023	448	46501	EPFC86B0J00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000016119	435	150.5	12/2/2023	12/18/2023	12/18/2023	4	46501	EQJM9VSYL00	455221060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000016119	435	-25	12/2/2023	12/18/2023	12/18/2023	4	46501	EQJM9VSYL00	455221060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	11/27/2023	12/18/2023	12/18/2023	448	46501	ERFC9NS3700	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	60.1	11/27/2023	12/18/2023	12/18/2023	1	46501	E4Y175J7500	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023596	435	0.61	11/17/2023	12/18/2023	12/18/2023	448	46501	E3TX7YGVQ00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023596	435	2.71	11/17/2023	12/18/2023	12/18/2023	448	46501	E3TX7YGVQ00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.28	12/1/2023	12/18/2023	12/18/2023	1	41900	D7PNJ5KQS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002547	435	141.63	11/11/2023	12/18/2023	12/18/2023	1	46501	EM369SDDZ00	823121065
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	5.56	11/11/2023	12/18/2023	12/18/2023	1	46501	EDY19N38Z00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.76	12/3/2023	12/18/2023	12/18/2023	1	41900	D9TGDG5NR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EBPC9MX4100	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	13.25	12/4/2023	12/18/2023	12/18/2023	1	41900	DJG30QF8700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338016941	435	0.41	11/3/2023	12/18/2023	12/18/2023	448	46501	EVJM7YQHM00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338016941	435	0.88	11/3/2023	12/18/2023	12/18/2023	448	46501	EVJM7YQHM00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	3.89	11/6/2023	12/18/2023	12/18/2023	4	46501	E3JM7395X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	5.54	11/2/2023	12/18/2023	12/18/2023	448	46501	EJAC87ST600	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	27.17	11/2/2023	12/18/2023	12/18/2023	448	46501	EJAC87ST600	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000224161	435	101.39	12/4/2023	12/18/2023	12/18/2023	1	46501	EFY19SLRP00	742868879
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	488.91	12/6/2023	12/18/2023	12/18/2023	1	41900	DXXP9PSVT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,557.64	12/4/2023	12/18/2023	12/18/2023	1	41900	DMMSV2T6000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021372	435	0.71	10/23/2023	12/18/2023	12/18/2023	448	46501	EPAC84CZL00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/6/2023	12/18/2023	12/18/2023	1	41900	D8RKGD8CB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	E8PC74LD300	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.98	12/6/2023	12/18/2023	12/18/2023	1	41900	D3Q8R9FFV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	56.09	12/6/2023	12/18/2023	12/18/2023	1	41900	DL9NXH4JP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	169.67	12/6/2023	12/18/2023	12/18/2023	1	46501	ER589TTTR00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-4.77	4/29/2023	12/18/2023	12/18/2023	448	46501	EAAC6GHN700	463419078
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	328016754	435	4.77	11/10/2023	12/18/2023	12/18/2023	448	46501	ESY17R48L00	463419078
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-4	11/27/2023	12/18/2023	12/18/2023	3	41900	DF8D67SQW01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-1.71	11/30/2023	12/18/2023	12/18/2023	1	41900	D1LGVZ5F401	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.71	12/4/2023	12/18/2023	12/18/2023	1	41900	DS4ML406Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/4/2023	12/18/2023	12/18/2023	3	41900	DRBYMJ9KN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317031708	435	5.44	10/31/2023	12/18/2023	12/18/2023	448	46501	ENY182L0V00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	6.93	10/13/2023	12/18/2023	12/18/2023	448	46501	EFY19D2RL01	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	6.93	10/13/2023	12/18/2023	12/18/2023	448	46501	EFY19D2RL00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	319016345	435	38.4	10/20/2023	12/18/2023	12/18/2023	448	46501	EPY183SYD00	742777597
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338027875	435	40.24	10/22/2023	12/18/2023	12/18/2023	448	46501	EKAC9HG1700	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	1	46501	EVAC75DX900	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	53.92	12/5/2023	12/18/2023	12/18/2023	1	46501	EDY19RBTW00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000316246	435	14.42	12/1/2023	12/18/2023	12/18/2023	3	46501	ENFC9QCK000	746002248
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	204.73	12/3/2023	12/18/2023	12/18/2023	1	41900	DJG30Q7CW00	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	477.7	12/3/2023	12/18/2023	12/18/2023	1	41900	DHNF23WNZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	11/6/2023	12/18/2023	12/18/2023	448	46501	EXJM7LVLX00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-963.55	11/29/2023	12/18/2023	12/18/2023	1	41900	DD6H8569701	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/4/2023	12/18/2023	12/18/2023	1	41900	D3Q8R8DF900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	4.74	12/7/2023	12/18/2023	12/18/2023	2	41900	DMMSV55Y500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345042490	435	0.72	10/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7Z8BT00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	3.19	10/20/2023	12/18/2023	12/18/2023	448	46501	EATX9B1TX00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	223.45	9/25/2023	12/18/2023	12/18/2023	2	46501	EPFC9Y7S001	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,899.09	9/25/2023	12/18/2023	12/18/2023	2	46501	EPFC9Y7S000	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	513.07	11/22/2023	12/18/2023	12/18/2023	1	46501	EBPC9S41100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338031181	435	0.72	11/22/2023	12/18/2023	12/18/2023	448	46501	E3367Z0VY00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/7/2023	12/18/2023	12/18/2023	1	41900	D4HYPXMXH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000416931	435	12.39	11/22/2023	12/20/2023	12/20/2023	1	46501	EV368CMPY00	952701802
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/12/2023	12/18/2023	12/18/2023	1	46501	E3368DLYZ00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317019550	435	0.72	10/30/2023	12/18/2023	12/18/2023	448	46501	EQTX858J101	205667741
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.61	12/7/2023	12/18/2023	12/18/2023	1	41900	D08BYF2CB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.24	12/6/2023	12/18/2023	12/18/2023	1	41900	D0JKXY1DN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	30.19	12/7/2023	12/18/2023	12/18/2023	2	41900	DGB94K7HD00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	238	12/6/2023	12/18/2023	12/18/2023	1	41900	DDGQ7T71Z00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	355.64	12/6/2023	12/18/2023	12/18/2023	1	41900	D873HB1M000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/2/2023	12/18/2023	12/18/2023	1	41900	D6WZKLWDD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-34.58	4/28/2023	12/18/2023	12/18/2023	448	46501	E3TX3656R00	742802643
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317011924	435	2.71	11/6/2023	12/18/2023	12/18/2023	448	46501	EJPC893FX00	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-17.55	11/17/2023	12/18/2023	12/18/2023	1	41900	DGVR394BZ01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	12.36	5/30/2023	12/18/2023	12/18/2023	1	46501	EC369L6HZ00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/14/2023	12/18/2023	12/18/2023	448	46501	EFY189QGZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/14/2023	12/18/2023	12/18/2023	448	46501	EFY189QGZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/14/2023	12/18/2023	12/18/2023	448	46501	EFY189QGZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/14/2023	12/18/2023	12/18/2023	448	46501	EFY189QGZ00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15251792	435	977.57	9/19/2023	12/14/2023	12/14/2023	5	46501	EDPC9QTPP00	742770542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	43.98	12/5/2023	12/18/2023	12/18/2023	1	46501	E1TX79Z4L00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	69.85	12/5/2023	12/18/2023	12/18/2023	1	46501	E9037Y9XX00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	115.34	12/5/2023	12/18/2023	12/18/2023	1	46501	E9037Y9XX01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	142.49	12/7/2023	12/18/2023	12/18/2023	2	41039	E3TX79Y4J00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	56.04	12/7/2023	12/18/2023	12/18/2023	2	46501	E3TX79Y4J00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356777	435	1,298.77	12/11/2023	12/18/2023	12/18/2023	3	46501	ETTX8F3HZ00	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331017794	435	2.4	8/16/2023	12/18/2023	12/18/2023	448	46501	EX367QJ0600	742874650
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.08	7/12/2023	12/18/2023	12/18/2023	448	46501	EGJM8CV6N03	742874650
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.08	7/12/2023	12/18/2023	12/18/2023	448	46501	EGJM8CV6N03	742874650
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.08	7/12/2023	12/18/2023	12/18/2023	448	46501	EGJM8CV6N03	742874650
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331017794	435	60	8/16/2023	12/18/2023	12/18/2023	448	46501	EX367QJ0603	742874650
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	96.48	7/12/2023	12/18/2023	12/18/2023	448	46501	EGJM8CV6N03	742874650
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	0.13	10/24/2023	12/18/2023	12/18/2023	448	46501	EQTX9BLZX00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	0.54	10/18/2023	12/18/2023	12/18/2023	448	46501	E9RV7GJ7X01	461936265

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	0.72	10/18/2023	12/18/2023	12/18/2023	448	46501	E9RV7GJ7X01	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	0.72	10/24/2023	12/18/2023	12/18/2023	448	46501	EQTX9BLZX01	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	1.04	10/24/2023	12/18/2023	12/18/2023	448	46501	EQTX9BLZX01	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	1.38	10/18/2023	12/18/2023	12/18/2023	448	46501	E9RV7GJ7X00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	1.97	10/18/2023	12/18/2023	12/18/2023	448	46501	E9RV7GJ7X00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	3.19	10/27/2023	12/18/2023	12/18/2023	448	46501	ER589BRBT00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	4.95	10/24/2023	12/18/2023	12/18/2023	448	46501	EQTX9BLZX00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	5.87	10/18/2023	12/18/2023	12/18/2023	448	46501	EQJM9BRW600	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	12.23	10/24/2023	12/18/2023	12/18/2023	448	46501	EQTX9BLZX00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	19.41	10/18/2023	12/18/2023	12/18/2023	448	46501	E9RV7GJ7X00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.11	1/3/2023	12/18/2023	12/18/2023	448	46501	ELY19C2JN00	464001696
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	0.72	9/22/2023	12/18/2023	12/18/2023	448	46501	EQAC9GNRR02	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	60.26	12/11/2023	12/18/2023	12/18/2023	1	46501	E8PC78X3200	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	0.86	11/16/2023	12/18/2023	12/18/2023	448	46501	EQAC9KD5200	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	4.86	11/16/2023	12/18/2023	12/18/2023	448	46501	EQAC9KD5201	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	4.95	11/16/2023	12/18/2023	12/18/2023	448	46501	EQAC9KD5201	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	5.27	11/16/2023	12/18/2023	12/18/2023	448	46501	EQAC9KD5200	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15210806	435	6.92	11/16/2023	12/18/2023	12/18/2023	448	46501	EQAC9KD5201	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000023757	435	104.19	11/21/2023	12/18/2023	12/18/2023	1	46501	ERNR9S64T00	842477526
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/12/2023	12/18/2023	12/18/2023	1	46501	EKJM9Z8PG00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.89	12/4/2023	12/18/2023	12/18/2023	3	41900	DSP2K5P0100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	19.87	12/3/2023	12/18/2023	12/18/2023	5	41900	DGLJ406Z600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/3/2023	12/18/2023	12/18/2023	5	41900	D47QQ9QSG00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000359490	435	85.16	11/8/2023	12/18/2023	12/18/2023	5	46501	EWFC795HZ00	320014517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324013685	435	0.61	11/1/2023	12/18/2023	12/18/2023	448	46501	EMJM9BSR600	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021372	435	0.71	10/17/2023	12/18/2023	12/18/2023	448	46501	EPPC81HR800	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/1/2023	12/18/2023	12/18/2023	448	46501	EMTX9BSV400	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.47	11/6/2023	12/18/2023	12/18/2023	448	46501	EPPC9KD6600	742761795
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324013685	435	2.71	11/1/2023	12/18/2023	12/18/2023	448	46501	EMJM9BSR600	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/3/2023	12/18/2023	12/18/2023	1	41900	DY5X95TQF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EDY19L9FY00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/4/2023	12/18/2023	12/18/2023	1	41900	DYZL7ST9300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	368.85	12/4/2023	12/18/2023	12/18/2023	1	41900	DYZL7ST9900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.98	12/4/2023	12/18/2023	12/18/2023	1	41900	DGVR3K7VZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038451	435	0.32	11/9/2023	12/18/2023	12/18/2023	448	46501	EM3689FX100	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038451	435	0.76	11/9/2023	12/18/2023	12/18/2023	448	46501	EM3689FX100	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038451	435	5.87	11/9/2023	12/18/2023	12/18/2023	448	46501	EM3689FX100	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	35.28	12/7/2023	12/18/2023	12/18/2023	1	46501	ERFC9XQRF00	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000003651	435	105	12/5/2023	12/18/2023	12/18/2023	4	46501	EFY19YP7200	812117336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038899	435	185	12/6/2023	12/18/2023	12/18/2023	5	46501	EWPC76ZNF00	261455666
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	-879.66	11/30/2023	12/18/2023	12/18/2023	1	41900	D1LGVYWTV01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	88.88	12/7/2023	12/18/2023	12/18/2023	1	41900	DCP197RYN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	879.66	11/10/2023	12/18/2023	12/18/2023	1	41900	DZ7T7CWGJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	2,479.83	12/7/2023	12/18/2023	12/18/2023	1	41900	D0JKXYY1T00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	-879.66	11/10/2023	12/18/2023	12/18/2023	1	41900	DXNG9RX8S01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000010180	435	258.43	12/7/2023	12/18/2023	12/18/2023	1	46501	EWPC783PB00	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15193305	435	2.1	11/7/2023	12/18/2023	12/18/2023	448	46500	E3TX7VDL300	

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048049	435	15.74	4/25/2023	12/18/2023	12/18/2023	1	46501	EG369SQSJ00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048049	435	26.68	10/25/2023	12/18/2023	12/18/2023	1	46501	E8PC780PL00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048049	435	388.22	4/21/2023	12/18/2023	12/18/2023	1	46501	ESY17903B00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	35.28	12/11/2023	12/18/2023	12/18/2023	1	46501	E8FC8C3W900	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	-25	12/3/2023	12/18/2023	12/18/2023	3	46501	ESPC73BBG00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	214.2	12/3/2023	12/18/2023	12/18/2023	3	46501	ESPC73BBG00	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	610.78	12/4/2023	12/18/2023	12/18/2023	2	41900	DX40C2M5H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	27.5	11/16/2023	12/18/2023	12/18/2023	1	46501	E0FC791YM00	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.35	12/5/2023	12/18/2023	12/18/2023	1	41900	DBBXCKS9900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	484.91	12/7/2023	12/18/2023	12/18/2023	1	41900	DQ91PG84L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/5/2023	12/18/2023	12/18/2023	1	41900	D3ZHQTLYQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033367	435	75.31	12/2/2023	12/18/2023	12/18/2023	1	46501	ECJM9P6VC00	854128731
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	17.89	12/7/2023	12/18/2023	12/18/2023	4	41900	D2NCT6JK300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369186	435	48.32	11/10/2023	12/18/2023	12/18/2023	3	46501	EKAC9N93200	205876191
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068633	435	0.59	11/27/2023	12/18/2023	12/18/2023	4	46501	EPPC9QFYZ01	571197015
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068633	435	95.14	11/28/2023	12/18/2023	12/18/2023	4	46501	ELY19TLQ200	571197015
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260100	435	110	12/5/2023	12/18/2023	12/18/2023	1	46501	E2PC76M1W00	814485668
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068633	435	163.05	11/27/2023	12/18/2023	12/18/2023	4	46501	EPPC9QFYZ00	571197015
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	11.17	12/1/2023	12/18/2023	12/18/2023	1	41900	D7YWHQ56200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	11.17	12/7/2023	12/18/2023	12/18/2023	1	41900	DL1FXZ2BL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	4.73	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M04	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	9.43	11/3/2023	12/18/2023	12/18/2023	1	46501	EGJM9SG1000	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	39.06	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	40.38	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	70.92	11/6/2023	12/18/2023	12/18/2023	1	46501	E2FC75X6000	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	78.12	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	78.94	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	95.47	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M06	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	140.87	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	358.53	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	614.63	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	334043325	435	717.07	11/1/2023	12/18/2023	12/18/2023	448	46501	EHPC8683M05	233069260
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	963.55	12/7/2023	12/18/2023	12/18/2023	1	41900	DG2250JB400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019476	435	45.92	11/10/2023	12/18/2023	12/18/2023	1	46501	ELY19Q5ZG00	461050665
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/4/2023	12/18/2023	12/18/2023	1	46501	E7367145500	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.76	12/5/2023	12/18/2023	12/18/2023	1	41900	DV8FGD3ZY00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338022502	435	46.63	11/3/2023	12/18/2023	12/18/2023	448	46501	EQAC9JLDQ00	741932437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367280	435	280	11/27/2023	12/18/2023	12/18/2023	1	46501	EJAC9TL1100	760543568
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/4/2023	12/18/2023	12/18/2023	1	41900	D0JKXWW6G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	1	46501	ETJM8BDPD00	201020949
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356291	435	-114.87	10/16/2023	12/18/2023	12/18/2023	3	46501	E1TX7CNYC00	742134317
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324021881	435	59.4	9/2/2023	12/18/2023	12/18/2023	448	46501	ELFC88Y9M00	208133309
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356291	435	128.11	10/16/2023	12/18/2023	12/18/2023	3	46501	EGAC9QN9700	742134317
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/2/2023	12/18/2023	12/18/2023	1	41900	DCY88P9X200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000266581	435	45.92	9/6/2023	12/18/2023	12/18/2023	1	46501	EV3677L6B00	742958584
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	79.86	11/30/2023	12/18/2023	12/18/2023	1	46501	EMTX9V8XD00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-74.86	3/13/2023	12/18/2023	12/18/2023	448	46501	EXJM279V701	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/4/2023	12/18/2023	12/18/2023	1	41900	DS4ML3G3700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345035957	435	4.77	11/27/2023	12/18/2023	12/18/2023	448	46501	EHPC9JCGN00	203056489
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	49.01	12/1/2023	12/18/2023	12/18/2023	1	41900	D47QQ95HH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	143.23	12/1/2023	12/18/2023	12/18/2023	1	41900	D59MNDZ3C00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331022994	435	30.31	11/2/2023	12/18/2023	12/18/2023	448	46501	EJPC9DMFS00	204255981
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000054532	435	116.45	12/5/2023	12/18/2023	12/18/2023	1	46501	ELFC9VVX600	834284327
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y901	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y902	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y901	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y901	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y902	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.53	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y902	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y901	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y902	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y902	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y901	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y902	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	ESFC7T0Y901	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	164.61	12/1/2023	12/18/2023	12/18/2023	1	41900	D3Q8R772R00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15251902	435	25	12/11/2023	12/14/2023	12/14/2023	5	46500	EDPC9TF3L00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324027753	435	0.72	11/9/2023	12/18/2023	12/18/2023	448	46501	EQ3686HHQ00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038445	435	70	11/30/2023	12/18/2023	12/18/2023	5	46501	E9037V54W01	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038445	435	605.04	11/30/2023	12/18/2023	12/18/2023	5	46501	E9037V54W00	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000184759	435	166.28	6/6/2023	12/15/2023	12/15/2023	5	46501	ER5861NN301	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	8.56	12/5/2023	12/18/2023	12/18/2023	1	46501	EKAC9TCRB01	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	255.21	12/5/2023	12/18/2023	12/18/2023	1	46501	EKAC9TCRB00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324039039	435	0.72	11/2/2023	12/18/2023	12/18/2023	448	46501	EXJM7KC7Y00	710894171
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324039039	435	2.1	11/2/2023	12/18/2023	12/18/2023	448	46501	EXJM7KC7Y00	710894171
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	11/28/2023	12/18/2023	12/18/2023	1	46501	EMAC901FG00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260778	435	85	12/8/2023	12/18/2023	12/18/2023	3	41039	ER589XWQH00	466379081
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-106.8	7/11/2023	12/18/2023	12/18/2023	448	46501	EX367F5W100	392071295
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	17.64	10/16/2023	12/18/2023	12/18/2023	448	46501	E0PC7F4PL00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	106.8	7/11/2023	12/18/2023	12/18/2023	448	46501	EX367F5W100	392071295
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	89.2	12/1/2023	12/18/2023	12/18/2023	1	41900	DCY88P46300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022458	435	2.1	9/7/2023	12/18/2023	12/18/2023	448	46501	EK368ZF6900	742866506
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.77	9/7/2023	12/18/2023	12/18/2023	448	46501	EJFC83VR901	742866506
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022458	435	6.42	9/7/2023	12/18/2023	12/18/2023	448	46501	EJFC83VR900	742866506
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022458	435	6.42	9/7/2023	12/18/2023	12/18/2023	448	46501	EK368ZF6900	742866506

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000047145	435	30.43	11/21/2023	12/18/2023	12/18/2023	1	46501	ESFC78Q7700	271656701
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038234	435	3.19	11/10/2023	12/18/2023	12/18/2023	448	46501	EWPC7VHFW00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331013536	435	9.96	9/28/2023	12/18/2023	12/18/2023	448	46501	ESFC7TLXH00	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	585.88	12/5/2023	12/18/2023	12/18/2023	1	41900	DLKWX097T00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	15.02	12/5/2023	12/18/2023	12/18/2023	1	41900	DJQB090ZN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317034115	435	3.19	11/3/2023	12/18/2023	12/18/2023	448	46501	EGJM89PQY00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	678.75	12/12/2023	12/18/2023	12/18/2023	1	46501	E3TX79Y6800	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	-15	11/21/2023	12/18/2023	12/18/2023	3	46501	ENFC9R8V700	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	1.04	11/10/2023	12/18/2023	12/18/2023	3	46501	E2PC727CN00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317010994	435	2.05	9/11/2023	12/18/2023	12/18/2023	448	46501	ECJM83CXL00	261973804
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	2.3	11/9/2023	12/18/2023	12/18/2023	3	46501	EBFC9SNNX02	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	5.54	11/9/2023	12/18/2023	12/18/2023	448	46501	EDY19CQXY00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	5.54	11/9/2023	12/18/2023	12/18/2023	448	46501	EDY19CQXY00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	16.87	11/9/2023	12/18/2023	12/18/2023	3	46501	EBFC9SNNX01	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	37.19	11/9/2023	12/18/2023	12/18/2023	448	46501	EDY19CQXY00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	95.37	11/21/2023	12/18/2023	12/18/2023	3	46501	ENFC9R8V700	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039765	435	148.96	11/9/2023	12/18/2023	12/18/2023	3	46501	EQAC9T7B100	261973804
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	20.26	11/9/2023	12/18/2023	12/18/2023	3	46501	EBFC9SNNX00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15269642	435	25	12/17/2023	12/20/2023	12/20/2023	3	46500	EPFC91JPN00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	5.7	12/6/2023	12/18/2023	12/18/2023	2	41900	DFJM5XXXZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	59.46	12/6/2023	12/18/2023	12/18/2023	2	41900	D7PNJ81KN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	296017441	435	-3.97	10/12/2023	12/18/2023	12/18/2023	448	46501	ERFC8QWF000	900235850
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038532	435	-3.97	11/2/2023	12/18/2023	12/18/2023	448	46501	EVTX7JSW900	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310038131	435	-3.92	10/31/2023	12/18/2023	12/18/2023	448	46501	EXAC7FQMN00	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310038131	435	3.92	10/31/2023	12/18/2023	12/18/2023	448	46501	EXAC7FQMN00	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	39.61	12/5/2023	12/18/2023	12/18/2023	3	46501	EHPC9QJ1502	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002853	435	95.95	11/21/2023	12/18/2023	12/18/2023	3	46501	ESY177N6500	823165169
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	155.35	12/5/2023	12/18/2023	12/18/2023	3	46501	EHPC9QJ1501	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	462.51	12/5/2023	12/18/2023	12/18/2023	3	46501	EHPC9QJ1500	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.25	12/4/2023	12/18/2023	12/18/2023	6	41900	DJQB0872B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	47.91	12/5/2023	12/18/2023	12/18/2023	6	41900	D1LGW1FRW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338031925	435	3.6	11/20/2023	12/18/2023	12/18/2023	448	46501	E6Y17Z6P500	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000291097	435	70.92	12/4/2023	12/18/2023	12/18/2023	6	46501	EKJM9VRJ700	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000236094	435	6,172.79	11/22/2023	12/19/2023	12/19/2023	1	46501	E3JM76ZFR00	742829611
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000003710	435	60.1	11/19/2023	12/16/2023	12/18/2023	1	46501	EJPC9S20K00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	927.59	12/7/2023	12/18/2023	12/18/2023	1	46501	EXJM76KZP00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.25	12/7/2023	12/18/2023	12/18/2023	1	41900	DBBXCL6DX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	576.26	11/14/2023	12/18/2023	12/18/2023	1	46501	ETAC76BZK01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,728.78	11/14/2023	12/18/2023	12/18/2023	1	46501	ETAC76BZK00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000364657	435	145.36	12/1/2023	12/18/2023	12/18/2023	1	46501	EFPC9T0BV00	710905290
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.97	12/6/2023	12/18/2023	12/18/2023	3	41900	DQTHNJ1WM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	19.7	12/6/2023	12/18/2023	12/18/2023	3	41900	DSDVKPR9C00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15249294	435	25	12/8/2023	12/14/2023	12/14/2023	3	46500	EJFC9X46W00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	11.66	12/3/2023	12/18/2023	12/18/2023	1	41900	DDGQ7RLXK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	20.28	11/22/2023	12/18/2023	12/18/2023	1	46501	EJY19XXK800	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/5/2023	12/18/2023	12/18/2023	1	41900	D120WZ9YD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45	10/24/2022	12/16/2023	12/18/2023	4	46501	E9AC7WBVV00	581282972
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331036171	435	5.27	11/1/2023	12/18/2023	12/18/2023	448	46501	E9JC7JNTC00	272466786

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.83	12/5/2023	12/18/2023	12/18/2023	1	41900	DYQC893HL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.87	12/4/2023	12/18/2023	12/18/2023	2	41900	DMX0TMSZT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.45	12/4/2023	12/18/2023	12/18/2023	3	41900	DFJM5X3HC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-13.57	5/9/2023	12/18/2023	12/18/2023	448	46501	ENPC505QG02	742663370
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-12	5/9/2023	12/18/2023	12/18/2023	448	46501	ENPC505QG02	742663370
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	325015982	435	13.57	5/9/2023	12/18/2023	12/18/2023	448	46501	ENPC505QG03	742663370
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	EC369RBV200	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356968	435	129.37	12/4/2023	12/18/2023	12/18/2023	2	46501	E1AC76HFF00	742663370
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	137.1	11/2/2023	12/18/2023	12/18/2023	448	46501	E7TX72ZWD00	205446298
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	137.1	11/2/2023	12/18/2023	12/18/2023	448	46501	E7TX72ZWD00	205446298
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000056633	435	245.42	11/17/2023	12/18/2023	12/18/2023	2	46501	EHY19SXXB00	922417967
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356968	435	129.37	12/4/2023	12/18/2023	12/18/2023	3	46501	E1JM76G8J00	742663370
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/8/2023	12/18/2023	12/18/2023	1	46501	EWFC7851Q00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	4.95	12/7/2023	12/18/2023	12/18/2023	3	41900	DCY88RTHV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	13.93	12/7/2023	12/18/2023	12/18/2023	3	41900	DJZJZVBJ900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	164.61	12/6/2023	12/18/2023	12/18/2023	1	41900	DCY88RHSZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000003905	435	82.96	11/30/2023	12/18/2023	12/18/2023	1	46501	EXAC71D5800	812369811
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/5/2023	12/18/2023	12/18/2023	1	41900	DWBBDHVQ500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317005688	435	0.11	10/6/2023	12/18/2023	12/18/2023	448	46501	EWPC7NHDC00	474108571
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317005688	435	0.11	10/9/2023	12/18/2023	12/18/2023	448	46501	EWPC7NHD600	474108571
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011132	435	3.19	10/16/2023	12/18/2023	12/18/2023	448	46501	EVTX7XG3W00	474108571
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317005688	435	4.52	10/6/2023	12/18/2023	12/18/2023	448	46501	EWPC7NHDC00	474108571
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317005688	435	5.3	10/9/2023	12/18/2023	12/18/2023	448	46501	EWPC7NHD600	474108571
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/8/2023	12/18/2023	12/18/2023	1	46501	E3JM76ZM500	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/9/2023	12/18/2023	12/18/2023	1	46501	ESFC788W300	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356930	435	9.44	11/16/2023	12/18/2023	12/18/2023	1	46501	ERWZ9MGHB00	742649727
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	0.57	9/19/2023	12/18/2023	12/18/2023	448	46501	ESFC7J63H00	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310033766	435	1.28	9/19/2023	12/18/2023	12/18/2023	448	46501	ESFC7J63H00	943424954
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357323	435	169.67	10/11/2023	12/18/2023	12/18/2023	1	46501	ENFC9Q5N400	742793592
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.45	12/4/2023	12/18/2023	12/18/2023	2	41900	DYQC8892Q00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317048565	435	15.65	10/27/2023	12/18/2023	12/18/2023	448	46501	EKTX8271V00	742620408
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000370929	435	96.01	11/19/2023	12/18/2023	12/18/2023	4	46501	EQAC9WQ7C00	202673482
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	264.79	10/5/2023	12/18/2023	12/18/2023	1	46501	E6PC63TY801	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000184759	435	-56.07	12/12/2022	12/15/2023	12/15/2023	2	46501	E0Y143N1S00	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038445	435	84.14	10/17/2023	12/18/2023	12/18/2023	3	46501	E9JC7SJ8N00	20692909
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EXTX7QBZ300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EXTX7QBZ300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EXTX7QBZ300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EXTX7QBZ300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EXTX7QBZ300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EXTX7QBZ300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15251792	435	280.85	10/10/2023	12/14/2023	12/14/2023	1	46501	ELFC9T5PY00	742770542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.17	12/6/2023	12/18/2023	12/18/2023	1	41900	D003YX01G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012780	435	3.12	11/6/2023	12/18/2023	12/18/2023	448	46501	ETJM7Z0NZ00	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000073127	435	35.28	12/8/2023	12/18/2023	12/18/2023	1	46501	E2PC76NHY00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331026767	435	5.58	10/11/2023	12/18/2023	12/18/2023	448	46501	EJPC9FWPT00	900235850

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	18.61	12/7/2023	12/18/2023	12/18/2023	1	41900	DW23F0NR900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	224.26	12/1/2023	12/18/2023	12/18/2023	1	41900	D5KVMYD2D00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	360.22	12/6/2023	12/18/2023	12/18/2023	1	41900	DK7RZCDS700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	678.57	12/4/2023	12/18/2023	12/18/2023	1	41900	DWVSCK4NL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000160058	435	45.92	11/6/2023	12/18/2023	12/18/2023	1	46501	EQJM9RFVH00	900901336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	465.41	12/7/2023	12/18/2023	12/18/2023	1	46501	E13679T2S00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	212002352	435	-10.64	5/11/2023	12/18/2023	12/18/2023	448	46501	E3364HB4L02	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	18.1	12/6/2023	12/18/2023	12/18/2023	1	46501	ET3675YX701	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	25.85	12/6/2023	12/18/2023	12/18/2023	1	46501	E6Y18B23V00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	81.98	10/25/2023	12/18/2023	12/18/2023	448	46501	ER589HRCN00	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	96.64	12/6/2023	12/18/2023	12/18/2023	1	46501	ET3675YX700	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310017333	435	0.59	10/28/2023	12/18/2023	12/18/2023	448	46501	E3JM7G5RF00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338045605	435	21.28	11/18/2023	12/18/2023	12/18/2023	448	46501	E3AC7XC4600	831005828
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/4/2023	12/18/2023	12/18/2023	1	46501	EFAC9Q07H00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000026244	435	146.82	12/2/2023	12/18/2023	12/18/2023	1	46501	E5TX71C1100	831005828
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	764.91	12/5/2023	12/18/2023	12/18/2023	1	46501	EMAC9XPV200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/16/2023	12/18/2023	12/18/2023	448	46501	E1JM7W3QC00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331038622	435	2.1	10/27/2023	12/18/2023	12/18/2023	448	46501	E7AC7PMB200	710894171
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331038622	435	10.64	10/27/2023	12/18/2023	12/18/2023	448	46501	E7AC7PMB200	710894171
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	72.55	12/3/2023	12/18/2023	12/18/2023	1	41900	DSDVKMTJL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000399635	435	-1,109.25	12/4/2023	12/20/2023	12/20/2023	1	46501	E3TX78YLT00	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000399635	435	3,493.50	12/4/2023	12/20/2023	12/20/2023	1	46501	EZJM797T900	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331019500	435	-22.5	11/9/2023	12/18/2023	12/18/2023	448	46501	ETJM7WZ3100	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011572	435	3.65	9/1/2023	12/18/2023	12/18/2023	448	46501	ESFC7CN7H01	741794256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011572	435	3.65	9/1/2023	12/18/2023	12/18/2023	448	46501	ESFC7CN7H01	741794256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011572	435	31.32	9/1/2023	12/18/2023	12/18/2023	448	46501	ESFC7CN7H01	741794256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011572	435	46.2	9/1/2023	12/18/2023	12/18/2023	448	46501	ESFC7CN7H02	741794256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331011572	435	96.02	9/1/2023	12/18/2023	12/18/2023	448	46501	ESFC7CN7H01	741794256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366478	435	235.51	12/4/2023	12/18/2023	12/18/2023	1	46501	E9AC70RCW00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000312040	435	1,109.25	12/4/2023	12/18/2023	12/18/2023	1	46501	E3TX78YLT00	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331019500	435	-401.06	11/9/2023	12/18/2023	12/18/2023	448	46501	ETJM7WZ3100	746001118
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000001132	435	33	11/21/2023	12/16/2023	12/18/2023	2	46501	ENPC9PGK800	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.01	3/8/2020	12/19/2023	12/20/2023	2	46501	E9JCF5JJ200	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	16.59	11/16/2023	12/18/2023	12/18/2023	448	46501	EFY19G1T200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	27.4	11/16/2023	12/18/2023	12/18/2023	448	46501	EFY19G1T200	742802643
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-424.81	8/28/2023	12/18/2023	12/18/2023	448	46501	E7TX6FGZ400	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.79	9/8/2021	12/19/2023	12/20/2023	3	46501	ESPCSFRMR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	109.76	11/25/2023	12/18/2023	12/18/2023	1	46501	EJAC9WJ3000	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/5/2023	12/18/2023	12/18/2023	1	41900	DH3Z32Y3M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	4.11	11/22/2023	12/18/2023	12/18/2023	448	46501	E53670VGZ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357250	435	234	12/2/2023	12/18/2023	12/18/2023	2	46501	E6PC79W0S00	742777597
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	EZAC74JVH00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.06	9/14/2021	12/19/2023	12/20/2023	1	46501	EXACSH4GX01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.63	10/2/2021	12/19/2023	12/20/2023	1	46501	EYFCSVYDL02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.39	12/1/2021	12/19/2023	12/20/2023	1	46501	EQTXWBNYK00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.06	8/5/2021	12/19/2023	12/20/2023	1	46501	E2PCRZZSJ01	

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.26	8/5/2021	12/19/2023	12/20/2023	1	46501	E5ACRWJDZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	72.67	12/1/2021	12/19/2023	12/20/2023	1	46501	EQTXWBNYK00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	118.67	8/5/2021	12/19/2023	12/20/2023	1	46501	E2PCRZZSJ01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016415	435	3.19	11/2/2023	12/18/2023	12/18/2023	448	46501	EC3687GZS00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356909	435	45.26	11/29/2023	12/18/2023	12/18/2023	1	46501	EM369W8V600	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.38	10/26/2023	12/18/2023	12/18/2023	448	46501	E9AC7GK7X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.82	10/26/2023	12/18/2023	12/18/2023	448	46501	E9AC7GK7X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039765	435	7.33	10/26/2023	12/18/2023	12/18/2023	1	46501	ERWZ9P9ZR00	261973804
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310019364	435	27.17	10/26/2023	12/18/2023	12/18/2023	448	46501	E3AC7JRMB00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039765	435	141.63	10/26/2023	12/18/2023	12/18/2023	1	46501	ERNR9Q1Q500	261973804
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324023794	435	5.11	6/23/2023	12/18/2023	12/18/2023	448	46501	EFAC9B7RK00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331018900	435	0.83	11/12/2023	12/18/2023	12/18/2023	448	46501	E0Y17Q7KK00	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.13	9/30/2020	12/19/2023	12/20/2023	1	46501	EC36L7DZH00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	29.29	3/3/2021	12/19/2023	12/20/2023	1	46501	EDFCQMK2600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	278.33	12/7/2023	12/18/2023	12/18/2023	1	41900	DP74RBYRH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/4/2023	12/18/2023	12/18/2023	1	41900	DSDVKNFXY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.88	5/19/2020	12/19/2023	12/20/2023	1	46501	EFACJVLV701	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15138780	435	0.86	10/26/2023	12/18/2023	12/18/2023	448	46501	E7JM7J7N000	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15138780	435	6.92	10/26/2023	12/18/2023	12/18/2023	448	46501	E7JM7J7N001	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187759	435	6.92	11/9/2023	12/18/2023	12/18/2023	448	46501	EDFC9CHC300	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	147.31	10/17/2023	12/18/2023	12/18/2023	1	46501	EJFC9RW0L00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.41	7/9/2021	12/19/2023	12/20/2023	1	46501	EYFCRFHTP00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.83	7/9/2021	12/19/2023	12/20/2023	1	46501	EYFCRFHTP00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.27	12/8/2020	12/19/2023	12/20/2023	1	46501	E536MMGP200	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.17	12/18/2020	12/19/2023	12/20/2023	1	46501	EXTXMTMV700	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	68.55	7/9/2021	12/19/2023	12/20/2023	1	46501	EYFCRFHTP00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	108.8	7/9/2021	12/19/2023	12/20/2023	1	46501	EYFCRFHTP00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045670	435	239.44	12/11/2023	12/18/2023	12/18/2023	1	46501	E7AC77Q8C00	741655329
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	16.59	11/1/2023	12/18/2023	12/18/2023	448	46501	EM368413J00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356576	435	112.96	11/14/2023	12/18/2023	12/18/2023	2	46501	E6FC7387300	742430621
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.64	9/7/2023	12/18/2023	12/18/2023	448	46500	ESY165GS400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000026244	435	152.2	12/4/2023	12/18/2023	12/18/2023	1	46501	EFY19RF5C00	831005828
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	6.05	12/3/2023	12/18/2023	12/18/2023	1	41900	DWVSCJJDF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	91.06	12/4/2023	12/18/2023	12/18/2023	1	41900	D90SFW5ZC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	879.66	12/3/2023	12/18/2023	12/18/2023	1	41900	DXNGB3W3B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,714.85	12/1/2023	12/18/2023	12/18/2023	1	41900	D6CJLJ9CR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331008125	435	441.94	11/17/2023	12/18/2023	12/18/2023	448	46501	E1TX7X70Z00	452663071
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331018401	435	27.27	11/17/2023	12/18/2023	12/18/2023	448	46501	EYY17R16500	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020307	435	63.3	10/18/2023	12/18/2023	12/18/2023	1	46501	EXAC71LRF00	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	95.22	12/3/2023	12/18/2023	12/18/2023	1	41900	DHNF23WVS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016086	435	21.77	10/16/2023	12/18/2023	12/18/2023	448	46501	EVJM7L0KV00	463981689
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801341	435	132.94	11/15/2023	12/18/2023	12/18/2023	1	46501	E73671DS900	300079068
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.98	11/23/2021	12/19/2023	12/20/2023	5	46501	E1ACTVXNF01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	89.5	12/1/2023	12/18/2023	12/18/2023	1	41900	DW23DXHCX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355860	435	86.96	11/8/2023	12/18/2023	12/18/2023	2	46501	E3JM74DRN00	741721807
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356863	435	188.4	11/30/2023	12/18/2023	12/18/2023	2	46501	EGTX9RDL200	742620408
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	18.17	11/30/2023	12/18/2023	12/18/2023	2	46501	EBY19TTWJ00	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	6/23/2023	12/18/2023	12/18/2023	1	46501	EZAC70VFG00	201020949

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	7,503.22	11/10/2023	12/18/2023	12/18/2023	2	46501	ELY19P88900	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200800573	435	69.39	12/13/2023	12/18/2023	12/18/2023	4	41039	ELFC9YK9000	457559735
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.24	12/4/2023	12/18/2023	12/18/2023	4	41900	DTGRHS7VN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8	12/4/2023	12/18/2023	12/18/2023	4	41900	DXD7BM6DF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.7	4/17/2021	12/19/2023	12/20/2023	2	46501	EPY1Q75GM00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	10/25/2023	12/18/2023	12/18/2023	448	46501	EZJM7H8CV00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	10/25/2023	12/18/2023	12/18/2023	448	46501	EZJM7H8CV00	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	137.53	11/28/2023	12/18/2023	12/18/2023	2	46501	EZTX74H5900	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369778	435	201.6	12/6/2023	12/18/2023	12/18/2023	1	46501	ER589TPV600	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338031925	435	5.77	11/16/2023	12/18/2023	12/18/2023	448	46501	ETTX7ZZGD00	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000291097	435	158.22	12/2/2023	12/18/2023	12/18/2023	2	46501	EFY19RD5800	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	264	11/16/2023	12/18/2023	12/18/2023	1	46501	EMJM9P4DC00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-69.43	11/26/2023	12/18/2023	12/18/2023	1	41900	DH3Z2YB1S01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.52	12/1/2023	12/18/2023	12/18/2023	1	41900	D6WZKLLG300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.77	12/1/2023	12/18/2023	12/18/2023	1	41900	DGVR3J0CW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/1/2023	12/18/2023	12/18/2023	1	41900	DJG30PPSK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	11/7/2023	12/18/2023	12/18/2023	448	46501	ETAC7SJYP00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000008416	435	185.09	10/18/2023	12/18/2023	12/18/2023	1	46501	E5AC71PTJ00	450574896
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338036106	435	0.72	11/17/2023	12/18/2023	12/18/2023	448	46501	EKTX9H7Z401	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	28.28	12/3/2023	12/18/2023	12/18/2023	1	41900	D2D4TLMGG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	61.99	12/3/2023	12/18/2023	12/18/2023	1	41900	D1B7WGQYQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/1/2023	12/18/2023	12/18/2023	1	41900	D1VPVJ3Q800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028681	435	0.59	11/8/2023	12/18/2023	12/18/2023	448	46501	E5TX7M0SM00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317034115	435	3.19	10/30/2023	12/18/2023	12/18/2023	448	46501	EGAC8674R00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	3.92	11/14/2023	12/18/2023	12/18/2023	448	46501	E1AC7TN9S00	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317034115	435	6.38	10/25/2023	12/18/2023	12/18/2023	448	46501	EMAC88YMF00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317034115	435	12.23	10/25/2023	12/18/2023	12/18/2023	448	46501	ESY17PFNK00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	45.49	12/7/2023	12/18/2023	12/18/2023	2	41900	DJ5W17W3C00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15177797	435	4.95	11/14/2023	12/18/2023	12/18/2023	448	46500	ER589JW6400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15201161	435	6.92	11/21/2023	12/18/2023	12/18/2023	448	46500	E3367129N01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200800231	435	35.89	12/1/2023	12/18/2023	12/18/2023	1	46501	EQ369Q5MX00	432032442
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/8/2023	12/18/2023	12/18/2023	1	46501	E5AC75X7S00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	151.58	12/6/2023	12/18/2023	12/18/2023	2	41900	DTQZHBKQL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	0.76	10/20/2023	12/18/2023	12/18/2023	448	46501	EG3684XL300	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	3.19	10/20/2023	12/18/2023	12/18/2023	448	46501	EG3684XL300	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068116	435	70.92	11/30/2023	12/18/2023	12/18/2023	2	46501	E1AC76GXV00	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	10/31/2023	12/18/2023	12/18/2023	448	46501	E9RV7BNH902	475388912
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	644.76	12/8/2023	12/18/2023	12/18/2023	1	46501	EJAC9XKQT00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.27	12/2/2023	12/18/2023	12/18/2023	2	41900	D2D4TLBM400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338031925	435	3.97	11/9/2023	12/18/2023	12/18/2023	448	46501	ESY17YJHF00	743016407
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	45.68	12/7/2023	12/18/2023	12/18/2023	1	46501	E3TX76T8S01	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	99.51	12/7/2023	12/18/2023	12/18/2023	1	46501	ERWZ9TFLY00	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	116.91	12/7/2023	12/18/2023	12/18/2023	1	46501	E3TX76T8S00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.69	10/30/2023	12/18/2023	12/18/2023	448	41039	E9RV7JNS500	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.4	10/25/2023	12/18/2023	12/18/2023	448	46501	EX367CMKX00	562222382
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15257855	435	61.57	11/28/2023	12/16/2023	12/18/2023	1	46501	EQ369P05B01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15257855	435	107.74	11/28/2023	12/16/2023	12/18/2023	1	46501	EQ369P05B00	470874059

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000076284	435	91.58	11/7/2023	12/15/2023	12/15/2023	2	46501	ERFC9RBBX00	742852853
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356404	435	342.48	12/4/2023	12/18/2023	12/18/2023	2	46501	EKTX9WXGV00	742206635
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.48	12/5/2023	12/18/2023	12/18/2023	1	41900	D4S5PDK2N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022836	435	2.1	8/10/2023	12/18/2023	12/18/2023	448	46501	EYFC7GPBY00	743018808
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-963.55	11/20/2023	12/18/2023	12/18/2023	1	41900	D9K7DQ37Y01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	251.88	12/1/2023	12/18/2023	12/18/2023	1	41900	DF056SNLP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000321987	435	109.61	12/6/2023	12/20/2023	12/20/2023	1	46501	EGAC9X6L400	261565558
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	31.88	12/11/2023	12/18/2023	12/18/2023	1	46501	E7AC8BBGZ00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/10/2023	12/18/2023	12/18/2023	448	46501	ENFC872J800	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022802	435	15.05	10/6/2023	12/18/2023	12/18/2023	448	46501	E3JM7D2HY00	743008354
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317018468	435	4.01	10/19/2023	12/18/2023	12/18/2023	448	46501	ERNR861HB00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	314025072	435	7.82	10/2/2023	12/18/2023	12/18/2023	448	46501	EWFC7FWNZ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024754	435	0.83	11/7/2023	12/18/2023	12/18/2023	448	46501	E9JC7C4LK00	263646857
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000042993	435	100.31	11/29/2023	12/18/2023	12/18/2023	3	46501	EDY19L8NB00	263646857
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2.39	12/5/2023	12/18/2023	12/18/2023	1	41900	DCP196FBX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	15.45	12/5/2023	12/18/2023	12/18/2023	1	41900	DVSWFFV2700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	55.56	12/5/2023	12/18/2023	12/18/2023	1	41900	D51DNY23100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.86	12/3/2023	12/18/2023	12/18/2023	1	41900	DD6H876T100	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	146.77	12/6/2023	12/18/2023	12/18/2023	1	46501	E4FC79TZ400	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	11.66	12/7/2023	12/18/2023	12/18/2023	1	41900	DB2PD22J200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	296.39	12/7/2023	12/18/2023	12/18/2023	1	41900	DDQY7CKNZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	1,482.22	12/4/2023	12/18/2023	12/18/2023	1	41900	DKHZYVSJV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	-21	10/11/2023	12/18/2023	12/18/2023	448	46501	E4PC67ZT100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	-4.11	10/11/2023	12/18/2023	12/18/2023	448	46501	E4PC67ZT100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	1.23	11/14/2023	12/18/2023	12/18/2023	448	46501	EZJM7YZ4300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332041951	435	4.11	10/11/2023	12/18/2023	12/18/2023	448	46501	E4PC67ZT101	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	8.22	11/14/2023	12/18/2023	12/18/2023	448	46501	EZJM7YZ4300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332041951	435	21	10/11/2023	12/18/2023	12/18/2023	448	46501	E4PC67ZT101	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	47	12/7/2023	12/18/2023	12/18/2023	1	46501	EGAC9X90100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	57.47	11/14/2023	12/18/2023	12/18/2023	448	46501	EZJM7YZ4300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	26.46	12/6/2023	12/18/2023	12/18/2023	1	46501	E3JM77TDR00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033367	435	75.31	12/6/2023	12/18/2023	12/18/2023	1	46501	ETAC79GPH00	854128731
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.5	9/26/2023	12/6/2023	12/19/2023	1	46501	E6PC73MV400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	28.24	12/8/2023	12/18/2023	12/18/2023	1	46501	ETTX8D7BG00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-1,347.22	11/28/2023	12/18/2023	12/18/2023	1	41900	D2NCT1N3R01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-88.92	11/24/2023	12/18/2023	12/18/2023	1	41900	DQ0TPQF3G01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-894.73	11/22/2023	12/18/2023	12/18/2023	1	41900	DBWCBDPV001	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	894.73	12/3/2023	12/18/2023	12/18/2023	1	41900	DHNF2401K00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	17.28	12/4/2023	12/18/2023	12/18/2023	4	41900	DT6JJ7S3600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.65	12/4/2023	12/18/2023	12/18/2023	4	41900	D1VPVKB0Z00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	0.61	10/20/2023	12/18/2023	12/18/2023	448	46501	EPFC83GJY00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021372	435	0.71	10/23/2023	12/18/2023	12/18/2023	448	46501	ENFC819P800	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	1.86	11/8/2023	12/18/2023	12/18/2023	448	46501	EWPC7Z0GX00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	2.71	10/20/2023	12/18/2023	12/18/2023	448	46501	EPFC83GJY00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/8/2023	12/18/2023	12/18/2023	448	46501	EWPC7Z0GX00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021372	435	18	10/23/2023	12/18/2023	12/18/2023	448	46501	ENFC819P800	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356672	435	187.23	11/27/2023	12/18/2023	12/18/2023	1	46501	ERFC9Q91J00	742515841

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-234.53	11/27/2023	12/18/2023	12/18/2023	1	41900	DBWCBGK1T01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	18.61	12/6/2023	12/18/2023	12/18/2023	1	41900	D6WZKNMS300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	ELFC9VP1300	201020949
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12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.95	2/14/2020	12/19/2023	12/20/2023	1	46501	EYFCFT67G00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.39	10/5/2021	12/19/2023	12/20/2023	1	46501	ER58T92H400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.44	12/3/2023	12/18/2023	12/18/2023	1	41900	D4HYPV2M200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/4/2023	12/18/2023	12/18/2023	1	41900	DK7RZB21B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345030741	435	36.98	11/27/2023	12/18/2023	12/18/2023	448	46501	ELFC9NBCV00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356909	435	58.48	12/4/2023	12/18/2023	12/18/2023	1	46501	E3AC78Q9600	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261142	435	492.61	11/27/2023	12/18/2023	12/18/2023	1	46501	E6PC76G7D00	263884117
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261142	435	492.61	11/27/2023	12/18/2023	12/18/2023	1	46501	E6FC75FLW00	263884117
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.57	8/29/2021	12/19/2023	12/20/2023	1	46501	EPY1TPBT300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	14.47	11/12/2020	12/19/2023	12/20/2023	1	46501	EGJMM53K900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	16.1	8/29/2021	12/19/2023	12/20/2023	1	46501	EPY1TPBT300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331024043	435	2.2	9/23/2023	12/18/2023	12/18/2023	448	46501	E9JC7CZRD00	261973804
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	43.98	10/4/2023	12/18/2023	12/18/2023	4	46501	E73672VNG00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	94.49	10/20/2023	12/18/2023	12/18/2023	4	46501	EA369QQJY00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	0.76	11/8/2023	12/18/2023	12/18/2023	448	46501	ERFC9NCPJ00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	2.04	11/7/2023	12/18/2023	12/18/2023	1	46501	E0Y175YJJ00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	4.52	11/8/2023	12/18/2023	12/18/2023	448	46501	ERFC9NCPJ00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	4.52	11/7/2023	12/18/2023	12/18/2023	448	46501	EXAC7Y79D00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	24.02	11/7/2023	12/18/2023	12/18/2023	1	46501	E1JM7815601	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	48.75	11/7/2023	12/18/2023	12/18/2023	1	46501	E1JM7815600	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000017973	435	6.21	12/6/2023	12/18/2023	12/18/2023	1	46501	E2FC78G9000	460489026
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000060354	435	100	12/5/2023	12/14/2023	12/14/2023	1	46501	EV368B1X700	263876331
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000060354	435	170	12/5/2023	12/14/2023	12/14/2023	1	46501	ETTX8DNS000	263876331
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000271976	435	30.92	11/9/2023	12/18/2023	12/18/2023	1	46501	ERFC9QKYY00	742970742
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.29	7/14/2020	12/19/2023	12/20/2023	4	46501	ET36JLJP100	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.1	4/30/2021	12/19/2023	12/20/2023	4	46501	P903Q5QB201	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.5	10/23/2023	12/18/2023	12/18/2023	448	46501	ECAC89LRZ00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.7	10/23/2023	12/18/2023	12/18/2023	448	46501	ECAC89LRZ00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/13/2023	12/18/2023	12/18/2023	448	46501	EGAC89L2300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/13/2023	12/18/2023	12/18/2023	448	46501	EGAC89L2300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/13/2023	12/18/2023	12/18/2023	448	46501	EGAC89L2300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/13/2023	12/18/2023	12/18/2023	448	46501	EGAC89L2300	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.6	10/23/2023	12/18/2023	12/18/2023	448	46501	E9037CTC700	272008627
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310039020	435	14.08	10/23/2023	12/18/2023	12/18/2023	448	46501	EDY18W34701	741393060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331018905	435	126.72	10/16/2023	12/18/2023	12/18/2023	448	46501	EMAC9FYX500	743018935
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.15	10/23/2023	12/18/2023	12/18/2023	448	46501	ECAC89LRZ00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.15	10/23/2023	12/18/2023	12/18/2023	448	46501	ECAC89LRZ00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324015183	435	0.19	10/23/2023	12/18/2023	12/18/2023	448	46501	ECAC89LRZ00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	23.82	11/21/2021	12/19/2023	12/20/2023	1	46501	ELPCV3PLL00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5500	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	10/31/2023	12/18/2023	12/18/2023	448	46501	EFPC9L7V801	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5500	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038291	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5501	621433252

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038291	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5501	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5500	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5500	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5500	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5500	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038291	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5501	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038291	435	6.84	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5501	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038291	435	20.53	10/31/2023	12/18/2023	12/18/2023	448	46501	ERFC88C5502	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	28.1	10/31/2023	12/18/2023	12/18/2023	1	46501	E0PC75XW500	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000304453	435	30.5	11/8/2023	12/18/2023	12/18/2023	1	46501	ESY175FDK00	746000717
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	45.92	11/15/2023	12/18/2023	12/18/2023	1	46501	E5JM73HJK00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001600	435	160	12/4/2023	12/18/2023	12/18/2023	3	46501	EWPC78QR500	810681062
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.35	12/5/2023	12/18/2023	12/18/2023	1	41900	D1VPVL1B800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032154	435	3.34	11/17/2023	12/18/2023	12/18/2023	448	46501	E3TX7VD2F00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	25.9	8/19/2020	12/19/2023	12/20/2023	1	46501	E1ACJ84TR01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/1/2023	12/18/2023	12/18/2023	1	41900	D3G1RPN5000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	275027374	435	-54.57	6/27/2023	12/18/2023	12/18/2023	448	46501	E0FC6K8BQ00	300520570
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	275027374	435	-11.37	6/27/2023	12/18/2023	12/18/2023	448	46501	E0FC6K8BQ00	300520570
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	162.02	12/1/2023	12/18/2023	12/18/2023	1	46501	EAAC9L9NR00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355941	435	35.28	12/9/2023	12/18/2023	12/18/2023	5	46501	EYFC77MQX00	741794256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355941	435	49.15	12/9/2023	12/18/2023	12/18/2023	3	46501	E3368B9T300	741794256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-879.66	11/28/2023	12/18/2023	12/18/2023	1	41900	DVJNFSR9W01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-550.48	11/28/2023	12/18/2023	12/18/2023	1	41900	DFJM5SRWY01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	11/28/2023	12/18/2023	12/18/2023	1	41900	D7FFJNJZ100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	11/28/2023	12/18/2023	12/18/2023	1	41900	D1B7WG76M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000414829	435	9,803.87	11/21/2023	12/20/2023	12/20/2023	2	46501	EAAC9N5N000	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.69	11/1/2023	12/18/2023	12/18/2023	448	46501	EMTX846JK00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.29	11/1/2023	12/18/2023	12/18/2023	448	46501	EMTX846JK00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	10/8/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.51	11/1/2023	12/18/2023	12/18/2023	448	46501	EMTX846JK00	840611484
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.92	11/1/2023	12/18/2023	12/18/2023	448	46501	EMTX846JK00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.02	11/9/2023	12/18/2023	12/18/2023	448	46501	EG369BLGW00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345039317	435	5.43	11/7/2023	12/18/2023	12/18/2023	448	46501	E9037RHPL00	202200336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331007821	435	14.22	11/11/2023	12/18/2023	12/18/2023	448	46501	E2Y17QMHM00	741680498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000237173	435	45.92	11/28/2023	12/18/2023	12/18/2023	1	46501	ECTX9SMHV00	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	71.83	11/9/2023	12/18/2023	12/18/2023	448	46501	EG369BLGW00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000006634	435	79.31	11/22/2023	12/18/2023	12/18/2023	2	46501	EKAC9PH7R00	814005993
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000006634	435	81.51	11/23/2023	12/18/2023	12/18/2023	2	46501	EKAC9PH7R00	814005993
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000006634	435	104.37	11/21/2023	12/18/2023	12/18/2023	2	46501	EJY19Q9MV00	814005993
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357396	435	365.95	11/1/2023	12/18/2023	12/18/2023	2	46501	ESFC74XWM00	742803509
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000194584	435	3,330.00	11/27/2023	12/18/2023	12/18/2023	2	46501	EYFC706J500	383985278
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/10/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/10/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC00	863024305

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/10/2023	12/18/2023	12/18/2023	448	46501	EX367F7LC01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	723.76	12/1/2023	12/18/2023	12/18/2023	1	41900	D4S5PBXWP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	47.56	12/7/2020	12/19/2023	12/20/2023	1	46501	E4FCMJZNT01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	-963.55	11/21/2023	12/18/2023	12/18/2023	1	41900	D1VPVBSBY01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	550.48	12/6/2023	12/18/2023	12/18/2023	1	41900	DRWDLMLLD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	0.63	10/26/2023	12/18/2023	12/18/2023	448	46501	EXTX7JDXF00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000047503	435	7.07	11/27/2023	12/18/2023	12/18/2023	1	46501	EZJM71LYD00	272008627
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	230.92	12/6/2023	12/18/2023	12/18/2023	3	41900	DLKWX0P8900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-110.34	11/19/2023	12/18/2023	12/18/2023	3	41900	D120WV8ZW01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.92	12/7/2023	12/18/2023	12/18/2023	2	41900	DVSWFH5WN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.92	12/7/2023	12/18/2023	12/18/2023	2	41900	DSP2K7MMC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	2	41900	DQK8P027P00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	140.27	12/5/2023	12/18/2023	12/18/2023	1	41900	DLKWX08LD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/1/2023	12/18/2023	12/18/2023	1	41900	D5KVMYF6R00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331014200	435	0.72	11/10/2023	12/18/2023	12/18/2023	448	46501	EGJM9D6K500	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	65.12	12/5/2023	12/18/2023	12/18/2023	1	46501	EYFC76KZP00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	238	12/5/2023	12/18/2023	12/18/2023	1	41900	D003YVVTZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	87.11	12/1/2023	12/18/2023	12/18/2023	1	41900	D90SFV20800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.09	11/14/2023	12/18/2023	12/18/2023	448	46501	E7TX708WP00	463613094
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035697	435	127.44	10/5/2023	12/18/2023	12/18/2023	448	46501	EV367MJXX00	743018935
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	153.57	11/30/2023	12/18/2023	12/18/2023	1	46501	E3JM75ZC700	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.94	10/25/2020	12/19/2023	12/20/2023	1	46501	EBPCMW7YZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.72	10/25/2020	12/19/2023	12/20/2023	1	46501	EBPCMW7YZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	16	11/7/2020	12/19/2023	12/20/2023	1	46501	EPPCNCGLN00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	75.48	10/25/2020	12/19/2023	12/20/2023	1	46501	EBPCMW7YZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	173.77	11/7/2020	12/19/2023	12/20/2023	1	46501	EPPCNCGLN00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	328070602	435	3	6/2/2023	12/18/2023	12/18/2023	448	46501	E6PC7QXX400	742028156
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000343237	435	23.46	7/6/2022	12/20/2023	12/20/2023	1	46501	EPY19R4KS00	361924025
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021408	435	0.26	11/3/2023	12/18/2023	12/18/2023	448	46501	EJFC8563C00	742557132
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021408	435	1.37	11/3/2023	12/18/2023	12/18/2023	448	46501	EJFC8563C00	742557132
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	45.92	12/1/2023	12/18/2023	12/18/2023	2	46501	ETJM76QTK00	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.7	11/21/2023	12/6/2023	12/19/2023	1	46501	EGJM9N4F300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/21/2023	12/6/2023	12/19/2023	1	46501	EGJM9N4F300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345027607	435	6.76	11/21/2023	12/18/2023	12/18/2023	448	46501	E6Y1725QP00	463957299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,326.54	11/21/2023	12/18/2023	12/18/2023	1	46501	EKTX9WZX500	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331030743	435	0.72	11/10/2023	12/18/2023	12/18/2023	448	46501	E9037HC3700	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.69	9/9/2020	12/19/2023	12/20/2023	1	46501	EYFCKMC1T00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	80	11/27/2023	12/18/2023	12/18/2023	1	46501	E3JM72PK900	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	106.77	12/8/2023	12/18/2023	12/18/2023	1	46501	E3JM8BYCQ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/9/2023	12/18/2023	12/18/2023	448	46501	EPFC9BL5M00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	17.64	11/9/2023	12/18/2023	12/18/2023	448	46501	EPFC9BL5M00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024090	435	0.72	11/13/2023	12/18/2023	12/18/2023	448	46501	ECAC9JWCL00	742649727
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356930	435	57.44	11/27/2023	12/18/2023	12/18/2023	3	46501	ESFC756DP00	742649727
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000102300	435	24.88	12/4/2023	12/15/2023	12/15/2023	1	46501	EA369VGSX00	311656473
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	35.11	4/26/2021	12/19/2023	12/20/2023	2	46501	EV36P4ZZ600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	17.94	4/29/2021	12/19/2023	12/20/2023	2	46501	E1JMP7J9Y00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	59.86	12/11/2023	12/18/2023	12/18/2023	1	46501	EKTX9Y5W701	742554159

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	79.36	12/11/2023	12/18/2023	12/18/2023	1	46501	EKTX9Y5W700	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260100	435	110	12/12/2023	12/18/2023	12/18/2023	3	46501	EMJM9Z7S200	814485668
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	326	12/1/2023	12/18/2023	12/18/2023	1	41900	D2XLSMM1C00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	340.99	12/1/2023	12/18/2023	12/18/2023	1	41900	DCDT9M0Z500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	894.97	12/1/2023	12/18/2023	12/18/2023	1	41900	D1LGVZCDH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	-25	12/1/2023	12/18/2023	12/18/2023	1	46501	E1JM77N6M00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	2.88	11/22/2023	12/18/2023	12/18/2023	1	46501	EPFC9SM9R00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027948	435	23.95	12/8/2023	12/18/2023	12/18/2023	1	46501	E4PC8CB5N00	845003224
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	120.37	12/1/2023	12/18/2023	12/18/2023	1	46501	E1JM77N6M00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.25	12/4/2023	12/18/2023	12/18/2023	1	41900	DQTHNG6N500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369778	435	30.92	12/1/2023	12/18/2023	12/18/2023	1	46501	EVAC71H7D00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	3.29	10/19/2023	12/18/2023	12/18/2023	448	46501	EA369K5FJ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000293881	435	105.49	11/29/2023	12/18/2023	12/18/2023	2	46501	ETJM78NQS00	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000237173	435	6.77	12/5/2023	12/18/2023	12/18/2023	1	46501	ETTX7856W01	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000237173	435	108.35	12/5/2023	12/18/2023	12/18/2023	1	46501	ETTX7856W00	742916445
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DRBYMKTQH00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15107644	435	0.94	9/18/2023	12/18/2023	12/18/2023	448	46500	EWY17H27S00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324014962	435	0.26	11/6/2023	12/18/2023	12/18/2023	448	46501	E5367NCKF00	742557132
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.62	9/8/2021	12/19/2023	12/20/2023	1	46501	EQJMVDTT901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.09	9/8/2021	12/19/2023	12/20/2023	1	46501	EQJMVDTT901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.56	9/8/2021	12/19/2023	12/20/2023	1	46501	EQJMVDTT901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	10.76	9/8/2021	12/19/2023	12/20/2023	1	46501	EQJMVDTT901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356576	435	133.19	11/30/2023	12/18/2023	12/18/2023	1	46501	E8FC78TVJ00	742430621
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.19	9/5/2023	12/18/2023	12/18/2023	448	46500	E5AC65W4800	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT204	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT203	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT203	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT204	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT204	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT203	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT203	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT203	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT204	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT204	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT203	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324013103	435	12.34	5/5/2023	12/18/2023	12/18/2023	448	46501	ESFC4D2R301	834284327
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	20.53	9/5/2023	12/18/2023	12/18/2023	448	46501	EPPC72WT205	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324013103	435	39.93	5/5/2023	12/18/2023	12/18/2023	448	46501	ESFC4D2R301	834284327
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	62.7	12/7/2023	12/18/2023	12/18/2023	1	46501	E6Y18B9ZL00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.72	12/4/2023	12/18/2023	12/18/2023	1	41900	D2D4TLV7L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	36.98	12/4/2023	12/18/2023	12/18/2023	3	41900	D4S5PCWF800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000371309	435	-25	12/4/2023	12/18/2023	12/18/2023	3	46501	EZJM72VP500	203056489
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000371309	435	148.97	12/4/2023	12/18/2023	12/18/2023	1	46501	EZAC72VP800	203056489
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000371309	435	166.51	12/4/2023	12/18/2023	12/18/2023	3	46501	EZJM72VP500	203056489
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040123	435	0.72	8/25/2023	12/18/2023	12/18/2023	448	46501	EHY19FBPF00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040123	435	2.1	8/25/2023	12/18/2023	12/18/2023	448	46501	EHY19FBPF00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040123	435	9.28	8/25/2023	12/18/2023	12/18/2023	448	46501	EHY19FBPF00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	0.66	12/5/2023	12/18/2023	12/18/2023	1	41900	DPHCQV31T00	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	7.58	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0700	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	7.58	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0700	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	15.16	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0701	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	15.16	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0700	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	37.9	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0701	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	98.53	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0700	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345025255	435	0.83	11/17/2023	12/18/2023	12/18/2023	448	46501	E7367YFPN00	900113459
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345025255	435	2.1	11/17/2023	12/18/2023	12/18/2023	448	46501	E7367YFPN00	900113459
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	6.64	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	6.81	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT00	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	6.81	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT00	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	6.81	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT00	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	7.54	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	7.54	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT01	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	7.54	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT00	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT02	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT02	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332033962	435	7.54	11/17/2023	12/18/2023	12/18/2023	448	46501	EG369C7MT00	223510467
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	7.58	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0700	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338002619	435	7.58	11/20/2023	12/18/2023	12/18/2023	448	46501	E3TX7YF0701	814258707
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-593.94	11/30/2023	12/18/2023	12/18/2023	1	41900	DRWDLJDWM01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-10.2	11/30/2023	12/18/2023	12/18/2023	1	41900	DYQC8656S01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	18.04	12/4/2023	12/18/2023	12/18/2023	1	41900	DYG48QVLW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338047262	435	0.95	11/21/2023	12/18/2023	12/18/2023	448	46501	EBY19KH4600	263646857
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.27	12/4/2023	12/18/2023	12/18/2023	1	41900	D2D4TLNJ100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	488.91	12/2/2023	12/18/2023	12/18/2023	1	41900	D1B7WGK3Z00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/2/2023	12/18/2023	12/18/2023	1	41900	DGVR3JD7Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.83	12/1/2023	12/18/2023	12/18/2023	1	41900	D2D4TL1MQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/1/2023	12/18/2023	12/18/2023	1	41900	DJ5W1552C00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	35.84	10/24/2023	12/18/2023	12/18/2023	1	46501	EGTX9QWS800	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802285	435	-98.48	2/14/2023	12/18/2023	12/18/2023	2	46501	EMAC5NMP100	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.85	12/4/2023	12/18/2023	12/18/2023	1	41900	DS4ML3YRJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	20.62	12/4/2023	12/18/2023	12/18/2023	1	41900	DSDVKNGJS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	48.11	12/4/2023	12/18/2023	12/18/2023	1	41900	D8HBGTKDQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	0.86	12/4/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW06	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	1.7	12/1/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW03	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	2.3	12/1/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW05	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	3.7	11/28/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW01	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	3.89	11/29/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW01	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	5.08	12/4/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW07	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	7.9	11/28/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	8.36	12/3/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW06	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	8.61	11/30/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW01	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	8.87	12/2/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW05	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	10.49	11/30/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW02	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	11.23	11/30/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW03	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	12.79	12/1/2023	12/18/2023	12/18/2023	1	46501	EATX9T1SW04	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000280195	435	16.32	11/30/2023	12/18/2023	12/18/2023	1	46501	EKTX9VPWG00	742992394

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	25.71	11/30/2023	12/18/2023	12/18/2023	1	46501	EYPC75NSG00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000007305	435	45.92	11/21/2023	12/18/2023	12/18/2023	1	46501	EDY19NXS200	814351296
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027245	435	141.06	11/28/2023	12/18/2023	12/18/2023	1	46501	ESY175BPR00	463990821
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,288.14	11/28/2023	12/18/2023	12/18/2023	1	46501	EMJM9TM3T01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	15,937.92	11/28/2023	12/18/2023	12/18/2023	1	46501	EMJM9TM3T00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	10.05	12/8/2023	12/18/2023	12/18/2023	1	46501	EPY19W6J100	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000028920	435	27.24	11/15/2023	12/18/2023	12/18/2023	1	46501	EDPC9QGVG00	464730643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.54	12/6/2023	12/18/2023	12/18/2023	1	41900	D47QQC80R00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.33	12/6/2023	12/18/2023	12/18/2023	1	41900	D2D4TN3PY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.3	12/6/2023	12/18/2023	12/18/2023	1	41900	DKHZYWP4300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	47.35	12/6/2023	12/18/2023	12/18/2023	1	41900	DMMSV48BT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	570.48	12/6/2023	12/18/2023	12/18/2023	1	41900	DK7RZC77200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	894.97	12/6/2023	12/18/2023	12/18/2023	1	41900	DD6H88Q1400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000047503	435	20.08	11/30/2023	12/18/2023	12/18/2023	1	46501	E8PC74P9W00	272008627
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345002025	435	0.57	11/1/2023	12/18/2023	12/18/2023	448	46501	EVAC7XX9F00	450574896
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022599	435	24.84	10/30/2023	12/18/2023	12/18/2023	448	46501	ECTX82VN400	742933293
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	254038806	435	-24.84	8/28/2023	12/18/2023	12/18/2023	448	46501	EZTX57SL800	742933293
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022599	435	-24.84	10/30/2023	12/18/2023	12/18/2023	448	46501	ECTX82VN400	742933293
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	254038806	435	-16.77	8/28/2023	12/18/2023	12/18/2023	448	46501	EZTX57SL800	742933293
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	17.69	12/4/2023	12/18/2023	12/18/2023	1	41900	DPHCQTG8000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000143568	435	174.98	12/4/2023	12/19/2023	12/19/2023	1	46501	EDFC9VSG800	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356719	435	2.78	12/4/2023	12/18/2023	12/18/2023	1	46501	E2PC75DXZ01	742543414
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	5.25	9/19/2023	12/18/2023	12/18/2023	448	46501	ECAC9D59901	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	171.37	12/4/2023	12/18/2023	12/18/2023	1	46501	E3AC79XP700	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356719	435	200.52	12/4/2023	12/18/2023	12/18/2023	1	46501	E2PC75DXZ00	742543414
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	2,090.05	12/4/2023	12/18/2023	12/18/2023	1	46501	EVAC74CFN00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	16.67	12/5/2023	12/18/2023	12/18/2023	1	41900	DT6JJ8H2500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	7.67	12/7/2023	12/18/2023	12/18/2023	1	41900	DBWCBNDWN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.43	12/7/2023	12/18/2023	12/18/2023	1	41900	D1VPVM58L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000047145	435	24.19	11/22/2023	12/18/2023	12/18/2023	1	46501	EDFC9VQ5300	271656701
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045172	435	44.78	12/6/2023	12/18/2023	12/18/2023	1	46501	E3TX76V9400	741393060
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331035849	435	91	11/17/2023	12/18/2023	12/18/2023	448	46501	EYY17R0CQ00	271656701
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	2,453.01	12/5/2023	12/18/2023	12/18/2023	1	46501	EBFC9W2N200	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/7/2023	12/18/2023	12/18/2023	1	41900	DWVSCLXBN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000211318	435	2.41	11/9/2023	12/19/2023	12/19/2023	1	46501	E4Y17265300	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	11.41	11/8/2023	12/18/2023	12/18/2023	1	46501	E3AC76K3J03	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	13.22	11/8/2023	12/18/2023	12/18/2023	1	46501	E3AC76K3J01	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	14.52	11/7/2023	12/18/2023	12/18/2023	1	46501	ECTX9SHZM01	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	14.99	11/9/2023	12/18/2023	12/18/2023	1	46501	E4Y17265301	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	22.01	11/7/2023	12/18/2023	12/18/2023	1	46501	ECTX9SHZM00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	28.66	11/9/2023	12/18/2023	12/18/2023	1	46501	E4Y17265302	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	36.33	11/8/2023	12/18/2023	12/18/2023	1	46501	E3AC76K3J02	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038815	435	63.45	11/8/2023	12/18/2023	12/18/2023	1	46501	EJFC9V07L00	261498683
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357323	435	84.36	12/8/2023	12/18/2023	12/18/2023	1	46501	EGTX9W17L00	742793592
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027948	435	88.7	12/4/2023	12/18/2023	12/18/2023	1	46501	EWFC78QF800	845003224
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000038815	435	100.19	11/7/2023	12/18/2023	12/18/2023	1	46501	EJAC9VMT600	261498683
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000007305	435	105.33	11/28/2023	12/18/2023	12/18/2023	1	46501	E1JM76VHZ00	814351296
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	5.64	11/10/2023	12/18/2023	12/18/2023	1	46501	EDFC9SJCD00	463316030

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	6.05	11/11/2023	12/18/2023	12/18/2023	1	46501	EFPC9SQJ800	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	6.39	11/7/2023	12/18/2023	12/18/2023	1	46501	ECTX9SHZM02	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	9.3	11/8/2023	12/18/2023	12/18/2023	1	46501	E3AC76K3J00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	10.31	11/7/2023	12/18/2023	12/18/2023	1	46501	ECTX9SHZM03	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000132022	435	102.72	12/5/2023	12/14/2023	12/14/2023	1	46501	E8PC73RHC00	222862167
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338019677	435	4.52	9/26/2023	12/18/2023	12/18/2023	448	46501	EQ369H25300	464725163
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356291	435	70.92	12/1/2023	12/18/2023	12/18/2023	3	46501	EGJM9QSKV00	742134317
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	4.11	11/22/2023	12/18/2023	12/18/2023	448	46501	ELPC9HDRR00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	60.1	11/21/2023	12/18/2023	12/18/2023	1	46501	EQJM9SLNB00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	0.62	10/31/2023	12/18/2023	12/18/2023	448	46501	EYFC7TB7J00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	0.72	10/9/2023	12/18/2023	12/18/2023	448	46501	EMAC9DCZ300	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	3.19	10/6/2023	12/18/2023	12/18/2023	448	46501	E1AC7P8R700	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	6.35	10/31/2023	12/18/2023	12/18/2023	448	46501	EYFC7TB7J00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-4,884.60	4/18/2023	12/18/2023	12/18/2023	1	41900	D9K79D4DM01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038695	435	0.59	11/3/2023	12/18/2023	12/18/2023	448	46501	E9AC7C5FX00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.93	9/16/2020	12/19/2023	12/20/2023	1	46501	P1TXLNWT401	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.21	9/16/2020	12/19/2023	12/20/2023	1	46501	P1TXLNWT401	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	119.15	9/16/2020	12/19/2023	12/20/2023	1	46501	P1TXLNWT401	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	186.17	9/16/2020	12/19/2023	12/20/2023	1	46501	P1TXLNWT401	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/9/2023	12/18/2023	12/18/2023	1	46501	EAAC9RW3G00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	EATX9TX6Q00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.23	12/2/2023	12/18/2023	12/18/2023	1	41900	D4HYPTS0H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	31.03	12/7/2023	12/18/2023	12/18/2023	1	41900	DCDT9Q95S00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.33	2/8/2020	12/19/2023	12/20/2023	1	46501	E8FCF0W4601	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DWVSCK2R400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	37.5	10/7/2023	12/18/2023	12/18/2023	448	46501	ECJM83LXS00	742777597
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.4	10/7/2023	12/18/2023	12/18/2023	448	46501	ECJM83LXS00	742777597
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	255	10/7/2023	12/18/2023	12/18/2023	448	46501	ECJM83LXS00	742777597
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.83	12/4/2023	12/18/2023	12/18/2023	1	41900	DD6H87LH800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/1/2023	12/18/2023	12/18/2023	1	41900	DM3BVZX3Y00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	ECAC9P1DM00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	208.97	12/4/2023	12/18/2023	12/18/2023	1	46501	E8PC716PC00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	57.02	12/11/2023	12/18/2023	12/18/2023	1	46501	E5AC78C9600	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	17.28	12/6/2023	12/18/2023	12/18/2023	1	41900	DB2PD12CP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014806	435	490.21	12/6/2023	12/18/2023	12/18/2023	2	46501	EGTX9SR1L00	454498900
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	5	46501	EA369THT100	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	509.6	12/6/2023	12/18/2023	12/18/2023	5	46501	E3TX76P3H00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.9	12/2/2023	12/18/2023	12/18/2023	1	41900	D0JKXW38900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	39.7	12/7/2023	12/18/2023	12/18/2023	1	41900	D9TGDJL9000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338021799	435	5.27	11/7/2023	12/18/2023	12/18/2023	448	46501	E3JM7Z8SQ00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	24.79	12/7/2023	12/18/2023	12/18/2023	1	46501	E13676P6Q00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048044	435	211.21	11/14/2023	12/18/2023	12/18/2023	1	46501	E5JM77GND00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000023159	435	228.79	12/6/2023	12/18/2023	12/18/2023	4	41039	EPY19TKDX00	842192595
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366478	435	168.92	12/6/2023	12/18/2023	12/18/2023	1	46501	EMJM9YDDQ00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000312040	435	1,282.25	12/6/2023	12/18/2023	12/18/2023	1	46501	EC369T0VS00	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	37.24	12/4/2023	12/18/2023	12/18/2023	1	41900	D003YTTN100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	0.41	10/21/2023	12/18/2023	12/18/2023	448	46501	EFY1878B400	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	5.05	10/21/2023	12/18/2023	12/18/2023	448	46501	EFY1878B400	752472510

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/2/2023	12/18/2023	12/18/2023	1	41900	D0JKXW19800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/13/2023	12/18/2023	12/18/2023	448	46501	EYFC7P61900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016800	435	5.3	11/13/2023	12/18/2023	12/18/2023	448	46501	EWY17SC5N00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016800	435	12.23	11/13/2023	12/18/2023	12/18/2023	448	46501	EWPC7TPXN00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	0.36	11/4/2023	12/18/2023	12/18/2023	448	46501	EJFC9C0F800	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	3.3	11/4/2023	12/18/2023	12/18/2023	448	46501	EJFC9C0F800	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	3.92	11/4/2023	12/18/2023	12/18/2023	448	46501	EJFC9C0F800	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	3.97	11/4/2023	12/18/2023	12/18/2023	448	46501	EJFC9C0F800	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345032702	435	3.97	11/25/2023	12/18/2023	12/18/2023	448	46501	E7367XXXY00	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331020337	435	0.09	11/7/2023	12/18/2023	12/18/2023	448	46501	ECJM9G7RM00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331020337	435	1.68	11/10/2023	12/18/2023	12/18/2023	448	46501	EDFC9G5XC00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/7/2023	12/18/2023	12/18/2023	448	46501	ECTX9G54600	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331020337	435	2.71	11/7/2023	12/18/2023	12/18/2023	448	46501	ECJM9G7RM00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331020337	435	18	11/6/2023	12/18/2023	12/18/2023	448	46501	EGTX9D94200	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045426	435	75.31	12/7/2023	12/18/2023	12/18/2023	1	46501	E0FC75NDF00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000364657	435	82.98	11/29/2023	12/18/2023	12/18/2023	1	46501	EHFC9RHKZ00	710905290
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	185.53	10/14/2023	12/18/2023	12/18/2023	2	46501	E73665KJ900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000029921	435	45.92	3/1/2023	12/18/2023	12/18/2023	1	46501	E1TX29C4F01	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014706	435	75.31	10/5/2023	12/18/2023	12/18/2023	1	46501	E7JM61HCT01	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014706	435	131	9/27/2023	12/18/2023	12/18/2023	1	46501	E1JM6W5L901	454433340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,180.81	9/27/2023	12/18/2023	12/18/2023	1	46501	EFAC8JC8V01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	7.73	12/1/2023	12/18/2023	12/18/2023	1	41900	DSY9JNR8G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	18.05	12/1/2023	12/18/2023	12/18/2023	1	41900	DQK8NWQ4Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	20.38	12/1/2023	12/18/2023	12/18/2023	1	41900	DL9NXDJQ800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	47.54	12/1/2023	12/18/2023	12/18/2023	1	41900	DPHCQRXJV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/6/2023	12/18/2023	12/18/2023	1	41900	DM3BW2HZS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.91	12/4/2023	12/18/2023	12/18/2023	2	41900	DXD7BM4S800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.98	12/4/2023	12/18/2023	12/18/2023	2	41900	DBBXCJNF600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.61	10/2/2023	12/18/2023	12/18/2023	448	46500	EWPC7SJYL00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.92	10/2/2023	12/18/2023	12/18/2023	448	46500	EWPC7SJYL00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.23	10/6/2023	12/18/2023	12/18/2023	448	46500	EV367R9ZS00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.23	9/26/2023	12/18/2023	12/18/2023	448	46500	EBPC88J4H00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.54	10/6/2023	12/18/2023	12/18/2023	448	46500	EV367R9ZS00	742638006
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.3	10/9/2023	12/18/2023	12/18/2023	448	46500	EYPC7N60C00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.53	10/6/2023	12/18/2023	12/18/2023	448	46500	EV367R9ZS00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/26/2023	12/18/2023	12/18/2023	448	46500	EBPC88J4H00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	10/2/2023	12/18/2023	12/18/2023	448	46500	EWPC7SJYL00	742638006
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	10/2/2023	12/18/2023	12/18/2023	448	46500	EWPC7SJYL00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/26/2023	12/18/2023	12/18/2023	448	46500	EBPC88J4H00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	10/6/2023	12/18/2023	12/18/2023	448	46500	EV367R9ZS00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	10/19/2023	12/18/2023	12/18/2023	448	46500	E6PC7SCY300	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	10/6/2023	12/18/2023	12/18/2023	448	46500	EV367R9ZS00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	10/20/2023	12/18/2023	12/18/2023	448	46500	E5367SF8200	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	4/3/2023	12/18/2023	12/18/2023	448	46500	EZJM7DPGV00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	4/26/2023	12/18/2023	12/18/2023	448	46500	E0PC7DP7B00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	4/5/2023	12/18/2023	12/18/2023	448	46500	E0FC7DQWG00	742638006

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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	4/17/2023	12/18/2023	12/18/2023	448	46500	EYFC7DPJP00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	4/19/2023	12/18/2023	12/18/2023	448	46500	EXAC7DPKD00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	4/12/2023	12/18/2023	12/18/2023	448	46500	EX367DPJH00	742638006
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260443	435	80.62	10/25/2023	12/18/2023	12/18/2023	3	46501	ERFC9TPV900	362739571
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000415366	435	-2,968.96	1/12/2023	12/20/2023	12/20/2023	1	46501	EHY132LHH00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-3,303.89	1/12/2023	12/19/2023	12/19/2023	1	46501	EHY132LHH00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338013533	435	6.93	11/20/2023	12/18/2023	12/18/2023	448	46501	E2Y17Y69B00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002853	435	7.33	10/17/2023	12/18/2023	12/18/2023	1	46501	ERWZ9QBBV00	823165169
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002853	435	141.63	10/17/2023	12/18/2023	12/18/2023	1	46501	ET3674FGY00	823165169
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331020337	435	0.72	11/4/2023	12/18/2023	12/18/2023	448	46501	EATX9CKNC00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	11/4/2023	12/18/2023	12/18/2023	448	46501	EBFC9CLDC00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310020122	435	5.27	10/19/2023	12/18/2023	12/18/2023	448	46501	E9RV64B3900	272466786
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324023796	435	146.68	9/11/2023	12/18/2023	12/18/2023	448	46501	EVTX7QKWT00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356661	435	62.86	9/30/2023	12/18/2023	12/18/2023	2	46501	EYFC75NL300	742506786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	7.8	12/10/2023	12/18/2023	12/18/2023	2	46501	EGJM9ZBH200	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033367	435	75.31	10/6/2023	12/18/2023	12/18/2023	1	46501	EC369LRXN00	854128731
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	1	46501	E0FC75GBF00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-128.69	5/30/2023	12/18/2023	12/18/2023	448	46501	EK3657PRJ00	463613094
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355817	435	84.4	11/30/2023	12/18/2023	12/18/2023	3	46501	E13674PFR00	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	105.74	12/1/2023	12/18/2023	12/18/2023	1	41900	DK7RZ950700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	11/1/2023	12/18/2023	12/18/2023	448	46501	EVJM7MKY900	812751014
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	11/1/2023	12/18/2023	12/18/2023	448	46501	EVJM7MKY900	812751014
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000365266	435	95.37	9/21/2023	12/18/2023	12/18/2023	1	46501	EWPC76NJZ00	331175818
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	0.53	10/7/2023	12/18/2023	12/18/2023	448	46501	EGAC82L4L00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	0.61	10/7/2023	12/18/2023	12/18/2023	448	46501	EGAC82L4L01	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021372	435	0.71	10/21/2023	12/18/2023	12/18/2023	448	46501	EPAC82ZZY00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	4.21	10/7/2023	12/18/2023	12/18/2023	448	46501	EGAC82L4L00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	10.4	10/7/2023	12/18/2023	12/18/2023	448	46501	EGAC82L4L00	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801341	435	42.46	10/2/2023	12/18/2023	12/18/2023	1	46501	EQAC9RYJG00	300079068
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801341	435	119.25	11/1/2023	12/18/2023	12/18/2023	1	46501	E4FC714XR00	300079068
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028681	435	4.31	11/3/2023	12/18/2023	12/18/2023	448	46501	EK368581400	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045422	435	17.7	11/6/2023	12/18/2023	12/18/2023	1	46501	EBFC9RKZ400	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000291582	435	638.4	11/6/2023	12/18/2023	12/18/2023	1	46501	E336772N700	743018935
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	27.5	11/15/2023	12/18/2023	12/18/2023	1	46501	EV368C6M400	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000180057	435	58.71	12/12/2023	12/19/2023	12/19/2023	2	46501	EATX90WDR00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	18.1	12/12/2023	12/18/2023	12/18/2023	1	46501	EFFC9ZTKC01	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	33.42	12/12/2023	12/18/2023	12/18/2023	7	46501	EFPC9ZP2J00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	35.5	12/12/2023	12/18/2023	12/18/2023	5	46501	EFY19ZGH100	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	60.97	12/12/2023	12/18/2023	12/18/2023	8	46501	EFAC9ZT4W00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	70	12/12/2023	12/18/2023	12/18/2023	1	46501	EFFC9ZTKC00	840611484

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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	87	8/25/2023	12/18/2023	12/18/2023	1	46501	ECAC7WVP101	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	93.43	12/12/2023	12/18/2023	12/18/2023	2	46501	EDPC9V29300	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367580	435	86.38	11/20/2023	12/18/2023	12/18/2023	1	46501	EX3671M7C00	760611317
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367580	435	122.05	11/20/2023	12/18/2023	12/18/2023	1	46501	EQJM9QWN100	760611317
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367580	435	136.18	11/20/2023	12/18/2023	12/18/2023	1	46501	EQJM9QWN102	760611317
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367580	435	138.89	11/20/2023	12/18/2023	12/18/2023	1	46501	EQJM9QWN101	760611317
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367580	435	169.93	11/20/2023	12/18/2023	12/18/2023	1	46501	ET3671M9Z00	760611317
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	19.45	12/2/2023	12/18/2023	12/18/2023	1	41900	D1LGVZV2N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.64	12/7/2023	12/18/2023	12/18/2023	1	41900	DBWCBN49W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	1	41900	DW23F0HJ000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/4/2023	12/18/2023	12/18/2023	1	41900	D08BYCMV900	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	E3AC78YKS00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/1/2023	12/18/2023	12/18/2023	2	41900	D9TGDFLMJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338043286	435	0.83	9/5/2023	12/18/2023	12/18/2023	448	46501	ENFC9HN1S00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317046125	435	2.1	8/8/2023	12/18/2023	12/18/2023	448	46501	EGJM833YG00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000073127	435	152.7	12/1/2023	12/18/2023	12/18/2023	2	46501	E7JM76CRS00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	156.86	9/27/2023	12/18/2023	12/18/2023	448	46501	EZTX7ML6V00	742569713
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	8.23	12/5/2023	12/18/2023	12/18/2023	1	41900	D4S5PDR0900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	19.87	12/4/2023	12/18/2023	12/18/2023	1	41900	DXNGB4KX300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028681	435	0.59	11/10/2023	12/18/2023	12/18/2023	448	46501	E7AC7PG0N00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	120.31	12/13/2023	12/18/2023	12/18/2023	5	46501	E6PC8FD2M00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.6	11/30/2023	12/9/2023	12/20/2023	1	46501	EDY19NSCB00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/30/2023	12/9/2023	12/20/2023	1	46501	EDY19NSCB00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/30/2023	12/9/2023	12/20/2023	1	46501	EDY19NSCB00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	11/30/2023	12/9/2023	12/20/2023	1	46501	EDY19NSCB00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	17.64	11/22/2023	12/18/2023	12/18/2023	448	46501	E4FC7XLXT00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	106.77	12/8/2023	12/18/2023	12/18/2023	1	46501	E3368FJK900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	223.5	11/30/2023	12/18/2023	12/18/2023	1	46501	EDY19NSCB00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027236	435	334.12	11/30/2023	12/18/2023	12/18/2023	1	46501	EX3675HK800	463981689
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000141941	435	114.36	10/2/2023	12/19/2023	12/19/2023	2	46501	ETJM79XGQ00	742134317
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000003136	435	95.95	10/13/2023	12/18/2023	12/18/2023	1	46501	EFAC9QVH300	823181181
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331004147	435	0.61	11/1/2023	12/18/2023	12/18/2023	448	46501	EBY19HCRG01	842477526
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	0.72	10/13/2023	12/18/2023	12/18/2023	448	46501	ESPC7X7K101	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	0.72	10/13/2023	12/18/2023	12/18/2023	448	46501	EATX9J01501	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310011491	435	1.79	9/8/2023	12/18/2023	12/18/2023	448	46501	ECJM83KTH00	844837785
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	3.19	10/12/2023	12/18/2023	12/18/2023	448	46501	EDPC87K1900	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	4.52	10/12/2023	12/18/2023	12/18/2023	448	46501	EXAC7MZ9H00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000009614	435	61.86	11/21/2023	12/18/2023	12/18/2023	3	46501	E4PC74JG900	452298151
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	328015359	435	2.1	11/2/2023	12/18/2023	12/18/2023	448	46501	E9037H7H600	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020669	435	45.92	11/18/2023	12/18/2023	12/18/2023	1	46501	EPAC9P45N00	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/6/2023	12/18/2023	12/18/2023	1	41900	D8HBGVN5Y00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/6/2023	12/18/2023	12/18/2023	1	41900	D7PNJ89HS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/7/2023	12/18/2023	12/18/2023	1	41900	DVJNFYN6N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356424	435	7,328.98	9/14/2023	12/18/2023	12/18/2023	1	46501	ENFC786F300	742225672
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000031615	435	91.87	9/5/2023	12/18/2023	12/18/2023	1	46501	EXTX6V9BT01	831661941

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000031615	435	142.31	9/14/2023	12/18/2023	12/18/2023	1	46501	E8Y164SX200	831661941
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356424	435	199.64	9/14/2023	12/18/2023	12/18/2023	1	46501	ENFC786F304	742225672
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356424	435	1,066.21	9/14/2023	12/18/2023	12/18/2023	1	46501	ENFC786F303	742225672
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	11/10/2023	12/18/2023	12/18/2023	448	46501	EBY19CN1Y01	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000377553	435	246.49	12/6/2023	12/20/2023	12/20/2023	2	46501	EVTX754CC00	590714812
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-13.5	7/13/2023	12/18/2023	12/18/2023	448	46501	EFPC8WK0300	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187523	435	12.75	8/29/2023	12/18/2023	12/18/2023	448	46501	E7367Q4K200	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164158	435	13.5	7/13/2023	12/18/2023	12/18/2023	448	46501	E7TX7NSLQ00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	328043796	435	8.28	11/1/2023	12/18/2023	12/18/2023	448	46501	E7JM7MG7R00	464583942
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15139167	435	3.19	10/24/2023	12/18/2023	12/18/2023	448	46501	E4Y17LYJW00	874108927
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-879.66	11/29/2023	12/18/2023	12/18/2023	1	41900	DCDT9KLCS01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/2/2023	12/18/2023	12/18/2023	1	41900	DL9NXF4DL00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.7	12/7/2023	12/18/2023	12/18/2023	2	41900	DHNF26F5P00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338020866	435	3.19	11/27/2023	12/18/2023	12/18/2023	448	46501	E8Y17Z0W000	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	E7TX74WYL00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000099696	435	74.15	12/12/2023	12/18/2023	12/18/2023	2	46501	EVAC7947P00	882185557
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	3.19	10/15/2023	12/18/2023	12/18/2023	448	46501	EPAC86ZRZ00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	45.92	11/11/2023	12/18/2023	12/18/2023	1	46501	EKAC9NX6P00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331012307	435	2.36	11/21/2023	12/18/2023	12/18/2023	448	46501	EFPC9K4X900	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	62.1	12/5/2023	12/18/2023	12/18/2023	1	41900	DGB94HTZ400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000044882	435	4.04	12/4/2023	12/18/2023	12/18/2023	1	46501	EFAC9SVYH00	264724246
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-963.55	11/22/2023	12/18/2023	12/18/2023	1	41900	D2D4TFJGS01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000359490	435	86.21	11/13/2023	12/18/2023	12/18/2023	1	46501	EVJM8BYBD00	320014517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.87	12/1/2023	12/18/2023	12/18/2023	2	41900	DCP194GDD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	33.58	12/1/2023	12/18/2023	12/18/2023	5	41900	DBBXCH6RG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	127	12/1/2023	12/18/2023	12/18/2023	2	46501	EPAC9QN1S00	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	127	12/1/2023	12/18/2023	12/18/2023	5	46501	ECJM9Q6V200	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	402.61	11/7/2023	12/18/2023	12/18/2023	448	46501	ECAC9B9QQ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	59.1	12/12/2023	12/18/2023	12/18/2023	1	46501	ESFC8DFVG01	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	59.15	12/12/2023	12/18/2023	12/18/2023	1	46501	ESFC8DFVG00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15255446	435	40	12/2/2023	12/15/2023	12/15/2023	3	46500	E1TX8CGYC00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	1.8	12/7/2023	12/18/2023	12/18/2023	1	46501	EMAC9VR5C00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	31.88	12/7/2023	12/18/2023	12/18/2023	1	46501	EDFC9XJT200	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/12/2023	12/18/2023	12/18/2023	448	46501	EJAC9BDMR00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/12/2023	12/18/2023	12/18/2023	448	46501	EJAC9BDMR00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/12/2023	12/18/2023	12/18/2023	448	46501	EJAC9BDMR00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/12/2023	12/18/2023	12/18/2023	448	46501	EJAC9BDMR00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/12/2023	12/18/2023	12/18/2023	448	46501	EJAC9BDMR01	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/12/2023	12/18/2023	12/18/2023	448	46501	EJAC9BDMR00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/12/2023	12/18/2023	12/18/2023	448	46501	EJAC9BDMR00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	29.32	12/8/2023	12/18/2023	12/18/2023	1	46501	E4FC765J400	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.24	12/7/2023	12/18/2023	12/18/2023	1	41900	DK7RZCWSK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/7/2023	12/18/2023	12/18/2023	1	41900	DYG48SJ8Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	586.64	12/7/2023	12/18/2023	12/18/2023	1	41900	DB2PD1SD900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,531.63	12/2/2023	12/18/2023	12/18/2023	1	41900	D9K7DXFJZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	7.79	11/8/2023	12/18/2023	12/18/2023	1	46501	E2FC759NZ00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	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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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	17.64	11/2/2023	12/18/2023	12/18/2023	448	46501	EPAC85WHQ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.99	12/7/2023	12/18/2023	12/18/2023	1	41900	D7PNJ8YQY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	78.6	12/1/2023	12/18/2023	12/18/2023	1	41900	DMX0TL5K100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	170.6	12/6/2023	12/18/2023	12/18/2023	2	41900	DGVR3L4S300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	7,325.35	12/9/2023	12/18/2023	12/18/2023	1	46501	E2Y17828R00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	56.76	12/6/2023	12/18/2023	12/18/2023	1	41900	DQTHNHMC400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	76.65	12/6/2023	12/18/2023	12/18/2023	1	41900	D47QQC58Y00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324022903	435	12.97	11/6/2023	12/18/2023	12/18/2023	448	46501	EJY188TFV00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	132.47	11/30/2023	12/18/2023	12/18/2023	1	46501	ETTX799DK00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	278.33	12/5/2023	12/18/2023	12/18/2023	1	41900	D1VPVKN4R00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	38.47	12/7/2023	12/18/2023	12/18/2023	1	41900	DPHCQVV4G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000331083	435	21.35	9/11/2023	12/18/2023	12/18/2023	1	46501	EAJM9WQ6S00	592852900
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000331083	435	28	10/11/2023	12/18/2023	12/18/2023	1	46501	EAJM9WQ6S00	592852900
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000331083	435	28	11/10/2023	12/18/2023	12/18/2023	1	46501	EAJM9WQ6S01	592852900
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000331083	435	73.57	11/10/2023	12/18/2023	12/18/2023	1	46501	EAJM9WQ6S00	592852900
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310039565	435	2.52	9/8/2023	12/18/2023	12/18/2023	448	46501	ERNR8X1Q000	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356719	435	130.56	12/1/2023	12/18/2023	12/18/2023	1	46501	EHPC9RBV100	742543414
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.26	10/30/2023	12/18/2023	12/18/2023	448	46501	ENFC80D5700	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.26	11/1/2023	12/18/2023	12/18/2023	448	46501	E5JM7GCRY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.57	10/30/2023	12/18/2023	12/18/2023	448	46501	ENFC80D5700	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.57	11/1/2023	12/18/2023	12/18/2023	448	46501	E5JM7GCRY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.65	10/30/2023	12/18/2023	12/18/2023	448	46501	ENFC80D5700	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310024462	435	0.65	11/1/2023	12/18/2023	12/18/2023	448	46501	E5JM7GCRY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	3.19	11/17/2023	12/18/2023	12/18/2023	448	46501	EXTX7T2VR00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000073127	435	60.26	12/12/2023	12/18/2023	12/18/2023	1	46501	ER589Y71Z00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-164.61	11/30/2023	12/18/2023	12/18/2023	2	41900	DYG48P86W01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	164.61	11/30/2023	12/18/2023	12/18/2023	2	41900	D6MRL1T1J00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338028077	435	0.54	11/20/2023	12/18/2023	12/18/2023	448	46501	EHFC9LYCJ00	883252118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317037495	435	3.78	11/2/2023	12/18/2023	12/18/2023	448	46501	ETTX7SBH000	611775902
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338028077	435	4.52	11/20/2023	12/18/2023	12/18/2023	448	46501	EHFC9LYCJ00	883252118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038936	435	5.87	11/13/2023	12/18/2023	12/18/2023	448	46501	EBFC9FDFR00	883252118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000267816	435	30.92	12/7/2023	12/18/2023	12/18/2023	1	46501	ENPC9TGR900	742959361
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	451.96	11/22/2023	12/18/2023	12/18/2023	2	46501	EK369SH1Y00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802544	435	919.17	11/11/2023	12/18/2023	12/18/2023	3	46501	EMTX9VRQN00	742569713
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	277028818	435	-15.05	5/4/2023	12/18/2023	12/18/2023	448	46501	EZJM4C52C02	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	277028818	435	-1.3	5/4/2023	12/18/2023	12/18/2023	448	46501	EZJM4C52C02	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	282014443	435	-0.95	9/1/2023	12/18/2023	12/18/2023	448	46501	E6Y16V3YZ00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016254	435	1.3	5/4/2023	12/18/2023	12/18/2023	448	46501	EZJM4C52C03	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324016254	435	7.55	5/4/2023	12/18/2023	12/18/2023	448	46501	EZJM4C52C03	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	76	11/30/2023	12/18/2023	12/18/2023	1	46501	EDPC9L70600	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000359490	435	109.67	11/14/2023	12/18/2023	12/18/2023	2	46501	EQTX9ZD7500	320014517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-202.96	11/29/2023	12/18/2023	12/18/2023	3	41900	DQK8NVRGV01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260897	435	69.39	12/7/2023	12/18/2023	12/18/2023	1	41039	E1TX8CRXS00	854243755
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200800573	435	69.39	12/13/2023	12/18/2023	12/18/2023	2	41039	EV368CC7T00	457559735
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038396	435	0.72	11/8/2023	12/18/2023	12/18/2023	448	46501	E5AC7L16R01	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038396	435	0.72	11/8/2023	12/18/2023	12/18/2023	448	46501	E6Y17QFRN01	741601453

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345004031	435	1.21	11/10/2023	12/18/2023	12/18/2023	448	46501	EFPC9MD9R00	474700333
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	3.35	12/1/2023	12/18/2023	12/18/2023	1	41900	DTGRHQSKK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317044818	435	0.72	10/31/2023	12/18/2023	12/18/2023	448	46501	EC368Z5HZ00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	80	12/1/2023	12/18/2023	12/18/2023	1	46501	EJY19TT9100	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356719	435	120.86	12/1/2023	12/18/2023	12/18/2023	1	46501	EM369TDGD00	742543414
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.55	12/7/2023	12/18/2023	12/18/2023	1	41900	DT6JJ9JGR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DQ91PG0L800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	17.19	12/6/2023	12/18/2023	12/18/2023	1	46501	EXTX76QBJ00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	8.38	12/7/2023	12/18/2023	12/18/2023	3	41900	D2D4TNZPC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	874.97	12/1/2023	12/18/2023	12/18/2023	2	41900	DLV3WGD9V00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	963.55	12/4/2023	12/18/2023	12/18/2023	1	41900	DWBBDH24N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345040399	435	12.97	11/20/2023	12/18/2023	12/18/2023	448	46501	EMAC9MMZ300	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.76	9/27/2023	12/18/2023	12/18/2023	448	46500	EJPC8JD0F00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.88	10/30/2023	12/18/2023	12/18/2023	448	46500	E3TX7DZPQ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.88	10/16/2023	12/18/2023	12/18/2023	448	46500	EJFC8XF7S00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.88	9/27/2023	12/18/2023	12/18/2023	448	46500	EJPC8JD0F00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.88	10/11/2023	12/18/2023	12/18/2023	448	46500	EJPC8SWYH00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.88	10/23/2023	12/18/2023	12/18/2023	448	46500	E73669Z0Q00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.91	9/7/2023	12/18/2023	12/18/2023	448	46500	EATX8BV3P00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/16/2023	12/18/2023	12/18/2023	448	46500	EMTX8VRV601	
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/16/2023	12/18/2023	12/18/2023	448	46500	EMTX8VRV601	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46500	ER588Z5S901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46500	ER588Z5S901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46500	ER588Z5S901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46500	ER588Z5S901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.53	9/27/2023	12/18/2023	12/18/2023	448	46500	EG368GDLD03	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.53	10/16/2023	12/18/2023	12/18/2023	448	46500	EMTX8VRV602	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.53	10/23/2023	12/18/2023	12/18/2023	448	46500	ER588Z5S902	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	174.14	10/4/2023	12/18/2023	12/18/2023	448	46500	EMAC8RGGZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	3,226.40	12/4/2023	12/18/2023	12/18/2023	1	46501	EKAC9S7HB00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46501	ER588Z5S900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD01	621433252
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46501	ER588Z5S900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/16/2023	12/18/2023	12/18/2023	448	46501	EMTX8VRV600	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46501	ER588Z5S900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD01	621433252

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/16/2023	12/18/2023	12/18/2023	448	46501	EMTX8VRV600	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46501	ER588Z5S900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/16/2023	12/18/2023	12/18/2023	448	46501	EMTX8VRV600	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46501	ER588Z5S900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/16/2023	12/18/2023	12/18/2023	448	46501	EMTX8VRV600	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/23/2023	12/18/2023	12/18/2023	448	46501	ER588Z5S900	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	9/27/2023	12/18/2023	12/18/2023	448	46501	EG368GDLD00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/16/2023	12/18/2023	12/18/2023	448	46501	EMTX8VRV600	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028755	435	20.53	11/6/2023	12/18/2023	12/18/2023	448	46501	EVTX7SFHN02	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355782	435	56.29	12/4/2023	12/18/2023	12/18/2023	1	46501	ET3675WMG00	741680498
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045119	435	74.47	11/30/2023	12/18/2023	12/18/2023	1	46501	EAJM9QK0G00	270029659
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045119	435	74.47	12/4/2023	12/18/2023	12/18/2023	1	46501	ENPC9S2MZ00	270029659
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	320015059	435	0.88	9/13/2023	12/18/2023	12/18/2023	448	46501	ECAC76P4M01	270029659
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324020442	435	0.88	11/6/2023	12/18/2023	12/18/2023	448	46501	EGJM8703S00	270029659
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331035173	435	0.88	11/13/2023	12/18/2023	12/18/2023	448	46501	E9RV7GKK600	270029659
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345014122	435	0.88	11/20/2023	12/18/2023	12/18/2023	448	46501	E0PC7XQPY00	270029659
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/11/2023	12/18/2023	12/18/2023	448	46501	EHPC86CL200	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	11.66	12/5/2023	12/18/2023	12/18/2023	1	41900	D7FFJQ40800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/4/2023	12/18/2023	12/18/2023	1	41900	D59MNG7H100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338023596	435	0.72	11/9/2023	12/18/2023	12/18/2023	448	46501	EC369CTFL01	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317044818	435	0.72	10/30/2023	12/18/2023	12/18/2023	448	46501	EGAC82PCV01	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000010180	435	1.05	11/20/2023	12/18/2023	12/18/2023	1	46501	EGAC9ST0H00	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317044818	435	15.05	10/30/2023	12/18/2023	12/18/2023	448	46501	EQJM82TCG00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	30.6	12/7/2023	12/18/2023	12/18/2023	1	41900	D6MRL4Z6P00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317044818	435	0.72	10/31/2023	12/18/2023	12/18/2023	448	46501	EJY183DT901	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317044818	435	15.05	10/31/2023	12/18/2023	12/18/2023	448	46501	EXAC7FL5V00	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369508	435	117.82	11/30/2023	12/18/2023	12/18/2023	1	46501	E3JM76ZPB00	208133309
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	170.02	12/5/2023	12/18/2023	12/18/2023	1	46501	E8Y176CB900	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	16.72	6/25/2021	12/19/2023	12/20/2023	2	46501	ETACQ7V0F00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9G3RV01	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	10/13/2023	12/18/2023	12/18/2023	448	46501	E9JC65LTB01	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012369	435	0.95	10/25/2023	12/18/2023	12/18/2023	448	46501	EGJM9G3RV00	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331039768	435	0.54	9/8/2023	12/18/2023	12/18/2023	448	46501	E0PC7RX3900	473345905
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331039768	435	7.01	9/13/2023	12/18/2023	12/18/2023	448	46501	E1TX7V53800	473345905
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.23	12/3/2023	12/18/2023	12/18/2023	1	41900	DGVR3JKQ900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-2.39	11/30/2023	12/18/2023	12/18/2023	1	41900	DJG30NRM901	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021178	435	-51.31	12/26/2022	12/18/2023	12/18/2023	3	46501	EFPC4MY8R00	361924025
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021178	435	74.77	12/26/2022	12/18/2023	12/18/2023	3	46501	ECAC9WR6300	361924025

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823235200802285	435	109.96	9/20/2023	12/18/2023	12/18/2023	2	46501	E0Y173F9R00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	48.75	10/24/2023	12/18/2023	12/18/2023	1	46501	EXJM72V2400	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	34.55	6/6/2020	12/19/2023	12/20/2023	1	46501	EPY1KFPY400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	183.38	12/2/2023	12/18/2023	12/18/2023	1	41900	D7YWHQR5N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	329.99	12/6/2023	12/18/2023	12/18/2023	1	41900	DW23F06FX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	47	12/6/2023	12/18/2023	12/18/2023	1	46501	EGTX9WYRS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	6/22/2023	12/18/2023	12/18/2023	1	46501	EJPC9QKYT00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027236	435	90.6	12/6/2023	12/18/2023	12/18/2023	1	46501	EKJM9Z9T300	463981689
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	264	11/22/2023	12/18/2023	12/18/2023	1	46501	EJAC9VMJX00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022881	435	0.01	10/23/2023	12/18/2023	12/18/2023	448	46501	ERNR82CP000	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	11/13/2023	12/18/2023	12/18/2023	448	46501	EQ369DC3V01	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022881	435	5.05	10/23/2023	12/18/2023	12/18/2023	448	46501	ERNR82CP000	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	53.78	11/1/2023	12/18/2023	12/18/2023	1	46501	EV3674H9G01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	616.06	11/1/2023	12/18/2023	12/18/2023	1	46501	EV3674H9G00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DQ91PDXY800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338038895	435	3.76	11/13/2023	12/18/2023	12/18/2023	448	46501	EVTX7X11T00	760635401
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338035731	435	17.45	11/10/2023	12/18/2023	12/18/2023	448	46501	EBPC9DDYP00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-28.89	11/26/2023	12/18/2023	12/18/2023	1	41900	DTGRHMVR801	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.85	12/4/2023	12/18/2023	12/18/2023	2	41900	DWBBDGVWY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	23.12	12/4/2023	12/18/2023	12/18/2023	2	41900	DC4LB40PT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	444.47	12/4/2023	12/18/2023	12/18/2023	2	41900	D90SFVXN700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/6/2023	12/18/2023	12/18/2023	2	41900	DF056VWPL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	582.25	12/4/2023	12/18/2023	12/18/2023	2	41900	DSP2K5CX800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000414361	435	42.08	12/15/2023	12/20/2023	12/20/2023	2	46501	EBFC90GBN00	611423158
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	0.62	10/30/2023	12/18/2023	12/18/2023	448	46501	EKAC89QK200	752472510
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	4.29	10/30/2023	12/18/2023	12/18/2023	448	46501	EKAC89QK200	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	6.35	10/30/2023	12/18/2023	12/18/2023	448	46501	EKAC89QK200	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048112	435	7.99	8/28/2023	12/18/2023	12/18/2023	2	46501	EVTX7244J00	272485384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	28.1	10/24/2023	12/18/2023	12/18/2023	1	46501	EWPC756HR00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	65.1	11/15/2023	12/18/2023	12/18/2023	2	46501	E5TX73HHX00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019649	435	80.37	12/4/2023	12/18/2023	12/18/2023	2	46501	ELY19SBK100	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	74.33	12/4/2023	12/18/2023	12/18/2023	1	41900	DXNGB4CLD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.22	12/7/2023	12/18/2023	12/18/2023	4	41900	DQ0TPXW5Y00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.95	11/17/2023	12/18/2023	12/18/2023	448	46501	E2Y17VBZ000	742871470
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000224756	435	45.92	12/1/2023	12/18/2023	12/18/2023	1	46501	E9RV7TN3400	742871470
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	47	12/6/2023	12/18/2023	12/18/2023	1	46501	EG369SH4N00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	416.85	12/11/2023	12/18/2023	12/18/2023	1	46501	EQ369WMN400	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	1,861.49	12/9/2023	12/18/2023	12/18/2023	1	46501	E0PC78VVV00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	87.86	11/10/2023	12/18/2023	12/18/2023	1	46501	EXJM76R6300	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039099	435	107.19	12/13/2023	12/18/2023	12/18/2023	1	41039	EYFC7961T00	832675429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	19.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DDQY7BFVW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	88.74	12/7/2023	12/18/2023	12/18/2023	1	41900	DXNGB5YK400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	6.83	12/5/2023	12/18/2023	12/18/2023	1	41900	DJ5W16N8400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	45.92	11/30/2023	12/18/2023	12/18/2023	1	46501	E8FC739HK00	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	118.01	11/28/2023	12/18/2023	12/18/2023	1	46501	EFY19QL2W00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	8.23	12/7/2023	12/18/2023	12/18/2023	1	41900	DQ0TPY7WP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	593.94	12/7/2023	12/18/2023	12/18/2023	1	41900	DGVR3M4QM00	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345030577	435	3.97	11/6/2023	12/18/2023	12/18/2023	448	46501	EMJM9LQ9000	742485958
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000215794	435	188.62	11/17/2023	12/18/2023	12/18/2023	3	46501	E3AC7864H01	742829611
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	391.48	11/21/2023	12/18/2023	12/18/2023	3	46501	EVTX768Y000	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046399	435	770	11/21/2023	12/18/2023	12/18/2023	3	46501	ENFC9RCH700	271009253
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000215794	435	12,882.73	11/17/2023	12/18/2023	12/18/2023	3	46501	E3AC7864H00	742829611
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002251	435	0.01	11/28/2023	12/18/2023	12/18/2023	3	46501	ETAC7791600	811101269
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002251	435	0.01	12/5/2023	12/18/2023	12/18/2023	3	46501	EVAC75JBN00	811101269
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	6.93	11/15/2023	12/18/2023	12/18/2023	448	46501	EG369CQN800	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	6.93	11/15/2023	12/18/2023	12/18/2023	448	46501	EG369CQN800	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	9.43	11/20/2023	12/18/2023	12/18/2023	3	46501	ESFC74KWQ00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	33.96	11/15/2023	12/18/2023	12/18/2023	448	46501	EG369CQN801	233069260
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000213990	435	55.17	11/19/2023	12/18/2023	12/18/2023	3	46501	EVAC75FZF00	742810500
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000213990	435	55.17	11/18/2023	12/18/2023	12/18/2023	3	46501	EVAC75F0000	742810500
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000213990	435	79.31	11/17/2023	12/18/2023	12/18/2023	3	46501	E13674D4P00	742810500
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000370903	435	79.31	11/21/2023	12/18/2023	12/18/2023	3	46501	E8PC711B900	202634299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000370903	435	79.31	11/22/2023	12/18/2023	12/18/2023	3	46501	E8Y172X1500	202634299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	80.66	11/20/2023	12/18/2023	12/18/2023	3	46501	EVTX768Y000	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000370903	435	81.51	11/23/2023	12/18/2023	12/18/2023	3	46501	E8Y172X5V00	202634299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	88.84	11/22/2023	12/18/2023	12/18/2023	3	46501	EVTX768Y000	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	88.84	11/23/2023	12/18/2023	12/18/2023	3	46501	EVTX768Y000	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	130.94	11/15/2023	12/18/2023	12/18/2023	448	46501	EG369CQN800	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000370903	435	153.33	11/20/2023	12/18/2023	12/18/2023	3	46501	E8PC711GZ00	202634299
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	1,469.99	12/6/2023	12/18/2023	12/18/2023	1	41900	DC4LB56P100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	6.4	12/6/2023	12/18/2023	12/18/2023	1	46501	E0Y176RPQ00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000034023	435	22.81	12/7/2023	12/18/2023	12/18/2023	1	46501	EGJM9WMXS02	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000034023	435	45.62	12/7/2023	12/18/2023	12/18/2023	1	46501	EGJM9WMXS01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	16.06	12/4/2023	12/18/2023	12/18/2023	3	41900	DYG48R1J300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000009873	435	97.4	12/4/2023	12/18/2023	12/18/2023	3	46501	EKJM9RF8Z00	452517917
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	67.76	12/4/2023	12/18/2023	12/18/2023	1	41900	D6CJLL0KT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	D7FFJPT5H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.54	11/30/2023	12/8/2023	12/19/2023	1	46501	E1JM76N0D00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	11/7/2023	12/18/2023	12/18/2023	448	46501	EQTX870B201	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038396	435	10.64	11/7/2023	12/18/2023	12/18/2023	448	46501	EYFC7K5R900	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	37.74	11/30/2023	12/18/2023	12/18/2023	1	46501	E1JM76N0D00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019649	435	82.56	12/4/2023	12/18/2023	12/18/2023	1	46501	EMJM9SK0Z00	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	122.04	11/30/2023	12/18/2023	12/18/2023	1	46501	E2Y173KT400	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000026244	435	30.92	12/5/2023	12/18/2023	12/18/2023	1	46501	EYY173BDM00	831005828
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	260.38	12/5/2023	12/18/2023	12/18/2023	4	41900	D6MRL43QB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	270.13	12/5/2023	12/18/2023	12/18/2023	4	41900	DQ91PF7B500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	899.66	12/6/2023	12/18/2023	12/18/2023	4	41900	DB2PD0YP500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048112	435	8.39	9/6/2023	12/18/2023	12/18/2023	4	46501	EAJM9VQ2X00	272485384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000018551	435	13.75	12/1/2023	12/18/2023	12/18/2023	4	46501	ETJM76YVN00	460741987
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324012373	435	15.05	11/2/2023	12/18/2023	12/18/2023	448	46501	ERFC853RM00	460741987
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.92	12/6/2023	12/18/2023	12/18/2023	1	41900	DHXN1QBKQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000397618	435	12.27	12/7/2023	12/20/2023	12/20/2023	1	46501	E6Y18FV6Z00	840611484

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	91.64	12/7/2023	12/18/2023	12/18/2023	1	46501	EK369S7TM00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	120.41	12/7/2023	12/18/2023	12/18/2023	1	46501	EWFC78VPT00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	152	11/30/2023	12/18/2023	12/18/2023	3	46501	E8FC739K000	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.24	12/1/2023	12/18/2023	12/18/2023	1	41900	DXXP9MVVB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	183.18	12/4/2023	12/18/2023	12/18/2023	1	41900	DV06GTVXC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317011173	435	4.15	11/1/2023	12/18/2023	12/18/2023	448	46501	EXJM7J7VM00	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	509.32	12/7/2023	12/18/2023	12/18/2023	1	41900	DT6JJ94ZR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	75.31	12/1/2023	12/18/2023	12/18/2023	1	46501	ENY19SCB000	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	309.33	12/7/2023	12/18/2023	12/18/2023	1	41900	DJQB0B0NP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	10/25/2023	12/5/2023	12/18/2023	1	46501	EZ367Y92900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	E73670T4K00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.6	11/15/2021	12/19/2023	12/20/2023	2	46501	ETACVGGZL01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.71	7/13/2021	12/19/2023	12/20/2023	2	46501	ESPCRGBL000	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-879.66	11/30/2023	12/18/2023	12/18/2023	1	41900	DMX0TKLBV01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	7.08	12/1/2023	12/18/2023	12/18/2023	1	41900	D2D4TL18400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DF056TVV800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	0.72	9/28/2023	12/18/2023	12/18/2023	448	46501	EBY19B3ZR00	752472510
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164562	435	4.86	11/6/2023	12/18/2023	12/18/2023	448	46501	EA3686Q0W00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164562	435	4.95	11/6/2023	12/18/2023	12/18/2023	448	46501	EA3686Q0W00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	11/6/2023	12/18/2023	12/18/2023	448	46501	EPAC9BBYQ00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164562	435	12.77	11/6/2023	12/18/2023	12/18/2023	448	46501	EA3686Q0W00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/21/2023	12/18/2023	12/18/2023	448	46501	EBPC9G3HS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000365266	435	255.95	11/28/2023	12/18/2023	12/18/2023	1	46501	E53675C5X00	331175818
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000006375	435	23.75	11/30/2023	12/18/2023	12/18/2023	1	46501	EFPC9Q3JV00	431980247
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000006375	435	341.37	11/8/2023	12/18/2023	12/18/2023	1	46501	EG369MH4600	431980247
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802544	435	481.6	11/6/2023	12/18/2023	12/18/2023	1	46501	EPFC9VP3200	742569713
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	5.53	11/6/2023	12/18/2023	12/18/2023	448	46501	EX367MMRB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	9.49	11/6/2023	12/18/2023	12/18/2023	448	46501	EX367MMRB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	120.72	11/6/2023	12/18/2023	12/18/2023	448	46501	EX367MMRB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.13	12/4/2023	12/18/2023	12/18/2023	2	41900	DPRLQBL9N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	40.75	12/4/2023	12/18/2023	12/18/2023	3	41900	DT6JJ7FDZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15269700	435	25	12/4/2023	12/20/2023	12/20/2023	2	46500	EPFC91JHJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15269700	435	25	12/4/2023	12/20/2023	12/20/2023	3	46500	ENY19YYWX00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	60.1	11/16/2023	12/18/2023	12/18/2023	1	46501	ENPC9PNM400	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	757.89	12/5/2023	12/18/2023	12/18/2023	1	46501	E9RV7XYDS00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.32	12/25/2021	12/19/2023	12/20/2023	3	46501	E903T6XY101	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	17.61	8/1/2021	12/19/2023	12/20/2023	3	46501	PATXZBQRF00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	26.68	8/1/2021	12/19/2023	12/20/2023	3	46501	PATXZBQRF00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	60.26	12/11/2023	12/18/2023	12/18/2023	1	46501	E7TX8DCDJ00	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	42.23	12/7/2023	12/18/2023	12/18/2023	1	41900	D90SFYB2S00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.17	7/1/2020	12/19/2023	12/20/2023	1	46501	EA36KLSBR01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	10.22	7/1/2020	12/19/2023	12/20/2023	1	46501	EA36KLSBR01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	16.27	7/1/2020	12/19/2023	12/20/2023	1	46501	EA36KLSBR01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.35	12/7/2023	12/18/2023	12/18/2023	1	41900	DMCKVM8YY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068116	435	178.95	11/27/2023	12/18/2023	12/18/2023	2	46501	E73671CLL00	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.46	10/22/2021	12/19/2023	12/20/2023	2	46501	PRWZWPG4900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	16.39	10/22/2021	12/19/2023	12/20/2023	2	46501	PRWZWPG4900	

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000143049	435	96.57	10/30/2023	12/19/2023	12/19/2023	1	46501	ESY178PPQ00	742720163
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	10/30/2023	12/18/2023	12/18/2023	448	46501	E2Y17JNDT01	742720163
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021609	435	0.83	10/30/2023	12/18/2023	12/18/2023	448	46501	E2Y17JNDT00	742720163
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021609	435	2.1	10/30/2023	12/18/2023	12/18/2023	448	46501	E2Y17JNDT00	742720163
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000005841	435	105.86	11/29/2023	12/18/2023	12/18/2023	1	46501	E13677XSV00	813535759
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	-16.12	11/10/2023	12/18/2023	12/18/2023	2	46501	ETJM76QPH00	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	105.33	11/10/2023	12/18/2023	12/18/2023	2	46501	ETJM76QPH00	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038234	435	3.19	11/13/2023	12/18/2023	12/18/2023	448	46501	EVAC7Q5MW00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019307	435	4.01	11/8/2023	12/18/2023	12/18/2023	448	46501	E0Y17P93300	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	102.46	11/29/2023	12/18/2023	12/18/2023	1	46501	E2FC74F7G00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-0.33	11/20/2023	12/18/2023	12/18/2023	1	41900	DKHZYNBCW01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15254574	435	40	11/30/2023	12/15/2023	12/15/2023	1	46500	ET3678ZRZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366478	435	-40	11/30/2023	12/18/2023	12/18/2023	1	46501	ET3678ZRZ00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366478	435	232.73	11/30/2023	12/18/2023	12/18/2023	1	46501	ET3678ZRZ00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	99.99	12/4/2023	12/18/2023	12/18/2023	1	41900	D7YWHRQ5300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000372475	435	108.73	11/15/2023	12/18/2023	12/18/2023	6	46501	ET3671Z6Y00	204180336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000372475	435	176.81	11/15/2023	12/18/2023	12/18/2023	4	46501	ETAC76YBK00	204180336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000372475	435	501.81	11/6/2023	12/18/2023	12/18/2023	3	46501	EYY17264P00	204180336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324012714	435	3.97	10/26/2023	12/18/2023	12/18/2023	448	46501	ELFC86JKM00	461050665
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000394019	435	53.92	5/9/2023	12/20/2023	12/20/2023	1	41039	EZTX54LH001	832675429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000394019	435	107.19	5/10/2023	12/20/2023	12/20/2023	1	41039	E0FC54MXW01	832675429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000394019	435	-69.39	5/10/2023	12/20/2023	12/20/2023	1	41039	E0FC54MXW01	832675429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000394019	435	-45.45	5/9/2023	12/20/2023	12/20/2023	1	41039	EZTX54LH001	832675429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317003561	435	1.14	10/31/2023	12/18/2023	12/18/2023	448	46501	EK3681M8400	450491147
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317003561	435	12.74	10/31/2023	12/18/2023	12/18/2023	448	46501	EK3681M8400	450491147
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345036477	435	26.45	11/20/2023	12/18/2023	12/18/2023	448	46501	E5TX7Y7ZR00	204255981
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369186	435	45.92	11/10/2023	12/18/2023	12/18/2023	1	46501	EWFC7471S00	205876191
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	139.57	12/11/2023	12/18/2023	12/18/2023	1	46501	E7JM8CY0P00	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/5/2023	12/18/2023	12/18/2023	1	41900	DSP2K66HJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	73.54	9/26/2023	12/18/2023	12/18/2023	1	46501	ENPC9PXDP00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	368.81	12/11/2023	12/18/2023	12/18/2023	1	46501	EJFC9ZJVX00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.89	11/22/2021	12/19/2023	12/20/2023	2	46501	EHPCV3YTV00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/1/2023	12/18/2023	12/18/2023	1	41900	DBWCBJX2400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/1/2023	12/18/2023	12/18/2023	2	41900	DPHCQRV4T00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	143.23	12/1/2023	12/18/2023	12/18/2023	1	41900	DYG48P96V00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	143.23	12/1/2023	12/18/2023	12/18/2023	2	41900	D47QQ8PHY00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	-1.84	10/26/2020	12/19/2023	12/20/2023	4	46501	EXTXMSNWH00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	24.76	10/26/2020	12/19/2023	12/20/2023	4	46501	EXTXMSNWH00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000321987	435	109.61	12/12/2023	12/20/2023	12/20/2023	1	46501	E1TX8F46B00	261565558
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045154	435	2,308.76	12/4/2023	12/18/2023	12/18/2023	1	46501	E4FC75V1200	741180155
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324024985	435	1.28	11/15/2023	12/18/2023	12/18/2023	448	46501	EGAC9FWX700	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324024985	435	1.93	11/9/2023	12/18/2023	12/18/2023	448	46501	EAAC87CCQ00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317019908	435	1.93	11/2/2023	12/18/2023	12/18/2023	448	46501	EBPC83RWG00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317019908	435	1.93	11/1/2023	12/18/2023	12/18/2023	448	46501	E6PC7K17C00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324024985	435	1.93	11/16/2023	12/18/2023	12/18/2023	448	46501	EFPC9F7C300	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331036679	435	1.93	11/20/2023	12/18/2023	12/18/2023	448	46501	EKJM9KCKQ00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360426	435	25.2	11/7/2023	12/18/2023	12/18/2023	1	46501	EHFC90L7B02	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360426	435	54.45	11/7/2023	12/18/2023	12/18/2023	1	46501	EHFC90L7B01	382084239

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000049465	435	58.48	11/22/2023	12/18/2023	12/18/2023	1	46501	E8Y1785HF00	273685754
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	69.42	11/28/2023	12/18/2023	12/18/2023	2	46501	EZAC74H6V00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360426	435	75.17	11/7/2023	12/18/2023	12/18/2023	1	46501	EHFC90L7B00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000373631	435	2,095.50	12/6/2023	12/18/2023	12/18/2023	2	46501	EQTX9VH7M00	752131429
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	13.84	2/25/2021	12/19/2023	12/20/2023	3	46501	EZTXN4C0600	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-224.83	5/22/2023	11/9/2023	12/20/2023	1	46501	E7TX4YCK501	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-34.81	6/6/2023	11/9/2023	12/20/2023	1	46501	EAAC6B6YB01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888	435	-17.64	6/30/2023	12/18/2023	12/18/2023	448	46501	E4PC5BMZB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	47	12/8/2023	12/18/2023	12/18/2023	1	46501	EBFC9XXFX00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	16.67	12/6/2023	12/18/2023	12/18/2023	3	41900	DCDT9P7M800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/5/2023	12/18/2023	12/18/2023	1	41900	DL1FXY58D00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	88.88	12/7/2023	12/18/2023	12/18/2023	1	41900	DY5X97V6M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	492.55	12/1/2023	12/18/2023	12/18/2023	1	41900	DSY9JNP7M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,231.41	12/6/2023	12/18/2023	12/18/2023	2	41900	DLV3WK17400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317039286	435	5.05	10/18/2023	12/18/2023	12/18/2023	448	46501	EZJM7GW3L00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	75.31	11/15/2023	12/18/2023	12/18/2023	2	46501	EMJM9QLY900	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	113.78	11/17/2023	12/18/2023	12/18/2023	4	46501	E53676J8Z00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000043065	435	466.93	11/17/2023	12/18/2023	12/18/2023	2	46501	ETJM8G0Q500	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317039286	435	-5.05	10/18/2023	12/18/2023	12/18/2023	448	46501	EZJM7GW3L00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	879.66	12/1/2023	12/18/2023	12/18/2023	1	41900	D59MNDLHR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331002528	435	0.86	11/14/2023	12/18/2023	12/18/2023	448	46501	ENPC9C17W00	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338004360	435	30.99	11/21/2023	12/18/2023	12/18/2023	448	46501	E5TX7WGZ400	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	E9037V7C800	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	264	11/27/2023	12/18/2023	12/18/2023	1	46501	E7JM76QBX00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	32.01	12/6/2023	12/18/2023	12/18/2023	1	41900	DMMSV47HV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	40.63	12/6/2023	12/18/2023	12/18/2023	1	41900	DBBXCKJW500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338027504	435	0.59	11/27/2023	12/18/2023	12/18/2023	448	46501	EAJM9NV2C00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	83.26	12/6/2023	12/18/2023	12/18/2023	1	46501	E1AC8BMJL00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	1.89	12/7/2023	12/18/2023	12/18/2023	5	41900	D3G1RSSSL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	84.6	12/4/2023	12/18/2023	12/18/2023	1	46501	ER589QVQG00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025878	435	0.72	9/21/2023	12/18/2023	12/18/2023	448	46501	EXJM7PDQ800	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	D4S5PF1TC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-260.36	11/22/2023	12/18/2023	12/18/2023	1	41900	DB2PCTRRZ01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	4.11	11/22/2023	12/18/2023	12/18/2023	448	46501	EK369HDRJ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	15.62	10/28/2023	12/18/2023	12/18/2023	448	46501	EJAC9C0L200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	16.59	10/28/2023	12/18/2023	12/18/2023	448	46501	EJAC9C0L200	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332041951	435	2.63	8/15/2023	12/18/2023	12/18/2023	448	46501	EYPC6JZ9K01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	332041951	435	5.25	8/15/2023	12/18/2023	12/18/2023	448	46501	EYPC6JZ9K01	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	11/7/2023	12/18/2023	12/18/2023	448	46501	ELY189DGJ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	4.11	10/30/2023	12/18/2023	12/18/2023	448	46501	E1TX7KDPS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019649	435	92.14	11/27/2023	12/18/2023	12/18/2023	1	46501	EBFC9SQ1M00	461115446
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000032631	435	78.37	12/4/2023	12/18/2023	12/18/2023	1	41039	ERWZ9QBJ400	611922162
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	111.54	12/4/2023	12/18/2023	12/18/2023	1	41900	DFJM5X1VW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000011483	435	130.86	2/18/2023	12/16/2023	12/18/2023	1	46501	PZAC7T17K00	742501542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	6.19	12/4/2023	12/18/2023	12/18/2023	1	41900	D6CJLKY2H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000266581	435	75.31	9/4/2023	12/18/2023	12/18/2023	1	46501	EA369PZ2Z00	742958584
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000266581	435	83.08	10/26/2023	12/18/2023	12/18/2023	1	46501	ER589SL4T00	742958584
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356777	435	-207.37	11/26/2023	12/18/2023	12/18/2023	3	46501	EYFC7ZJFK00	742577746

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000372475	435	190.88	11/15/2023	12/18/2023	12/18/2023	3	46501	EKTX9P7JQ00	204180336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356777	435	207.37	11/26/2023	12/18/2023	12/18/2023	3	46501	E1JM8CS3L00	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317046077	435	0.9	11/3/2023	12/18/2023	12/18/2023	448	46501	E9AC7D1GM00	742507561
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310043011	435	10.48	11/1/2023	12/18/2023	12/18/2023	448	46501	EG3680RHF00	742507561
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	12.44	12/6/2023	12/18/2023	12/18/2023	3	41900	D6WZKP4G800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261487	435	48.32	12/4/2023	12/18/2023	12/18/2023	1	46501	E6FC76L2Z00	921461581
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	66.27	11/11/2023	12/18/2023	12/18/2023	448	46501	EPPC9CTD500	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	13.93	12/6/2023	12/18/2023	12/18/2023	2	41900	DHD62NH6W00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	168.82	12/6/2023	12/18/2023	12/18/2023	2	46501	EATX9T80K00	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002669	435	1.04	12/6/2023	12/18/2023	12/18/2023	2	46501	EATX9T80K01	811432054
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	34.33	9/30/2023	12/18/2023	12/18/2023	1	46501	ERFC9TP7P00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260802	435	34.33	10/18/2023	12/18/2023	12/18/2023	1	46501	EWY176J2F00	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	15.93	12/6/2023	12/18/2023	12/18/2023	1	41900	DCP1972BK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/24/2023	12/18/2023	12/18/2023	448	46501	EG369C3M900	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/24/2023	12/18/2023	12/18/2023	448	46501	EG369C3M900	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020307	435	75.31	11/30/2023	12/18/2023	12/18/2023	1	46501	EBPC9R7CW00	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001786	435	1,136.00	12/7/2023	12/18/2023	12/18/2023	1	46501	E4PC8BDLL00	810842010
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-55.1	11/17/2023	12/18/2023	12/18/2023	1	41900	D2NCSWN6601	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/1/2023	12/18/2023	12/18/2023	1	41900	DBM4C0HQ000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15236768	435	1.17	11/14/2023	12/18/2023	12/18/2023	448	46501	E2PC7Y2TW00	461936265
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/14/2023	12/18/2023	12/18/2023	448	46501	EPFC9FX0H00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338013533	435	27.17	11/21/2023	12/18/2023	12/18/2023	448	46501	E1TX717VK00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001769	435	44.04	12/5/2023	12/18/2023	12/18/2023	2	46501	EFFC9T3SK00	810824269
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001769	435	102.29	12/5/2023	12/18/2023	12/18/2023	2	46501	EFAC9T4L300	810824269
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.88	12/6/2023	12/18/2023	12/18/2023	1	41900	D8RKGCQ2Z00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.15	12/1/2023	12/18/2023	12/18/2023	1	41900	DQ91PCNHG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	14.8	12/4/2023	12/18/2023	12/18/2023	1	41900	D8HBGT55Z00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040155	435	0.57	11/10/2023	12/18/2023	12/18/2023	448	46501	EVJM7VJ2J00	742965616
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331040155	435	1.29	11/10/2023	12/18/2023	12/18/2023	448	46501	EVJM7VJ2J00	742965616
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	1.55	11/27/2023	12/18/2023	12/18/2023	1	46501	EBFC9T3CS00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	75.7	12/5/2023	12/18/2023	12/18/2023	1	46501	EVTX78CR000	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	146.77	12/5/2023	12/18/2023	12/18/2023	1	46501	EBY19W3TR00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	0.32	5/4/2020	12/19/2023	12/20/2023	2	46501	E6Y1HCL5T00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.84	4/29/2020	12/19/2023	12/20/2023	2	46501	EJACJHRWM00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020669	435	80.42	11/17/2023	12/18/2023	12/18/2023	3	46501	EK369L7VJ00	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	0.76	11/6/2023	12/18/2023	12/18/2023	448	46501	E3367T45600	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	4.52	10/4/2023	12/18/2023	12/18/2023	448	46501	EHPC84XM800	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	4.52	11/6/2023	12/18/2023	12/18/2023	448	46501	E3367T45600	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356661	435	75.31	11/16/2023	12/18/2023	12/18/2023	1	46501	E7AC73PFM00	742506786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338015491	435	6.34	10/27/2023	12/18/2023	12/18/2023	448	46501	EG369HLPV00	263677868
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012759	435	4.08	11/16/2023	12/18/2023	12/18/2023	448	46501	EXAC7YPH000	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	146.77	11/16/2023	12/18/2023	12/18/2023	1	46501	ECTX9WW0900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025645	435	0.43	11/17/2023	12/18/2023	12/18/2023	448	46501	E5367W91D00	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025645	435	4.52	11/17/2023	12/18/2023	12/18/2023	448	46501	E5367W91D00	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.35	12/1/2023	12/18/2023	12/18/2023	1	41900	DWBBDG6RQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-46.58	5/26/2023	12/18/2023	12/18/2023	448	46501	ELPC6B2PJ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025878	435	0.86	10/30/2023	12/18/2023	12/18/2023	448	46501	EKTX9BM6F00	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	4.11	10/30/2023	12/18/2023	12/18/2023	448	46501	EJFC842T500	742802643

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345039317	435	5.19	11/7/2023	12/18/2023	12/18/2023	448	46501	E1JM70V8300	202200336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324027616	435	10.56	10/23/2023	12/18/2023	12/18/2023	448	46501	E5AC7LZ6500	202200336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	16.59	11/13/2023	12/18/2023	12/18/2023	448	46501	EM369DM4700	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	58.23	10/30/2023	12/18/2023	12/18/2023	448	46501	EHPC81JZP00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	152	11/29/2023	12/18/2023	12/18/2023	1	46501	EMAC9WR4700	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,080.64	12/5/2023	12/18/2023	12/18/2023	1	46501	ESY179TTB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324020449	435	9.28	10/24/2023	12/18/2023	12/18/2023	448	46501	ELPC857K300	270035984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045134	435	151.35	11/30/2023	12/18/2023	12/18/2023	1	46501	EPFC9TSRK00	270035984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	4.11	11/3/2023	12/18/2023	12/18/2023	448	46501	EDFC86CJ300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	9.98	12/1/2023	12/18/2023	12/18/2023	1	41900	DPHCQRYB900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	10.2	12/6/2023	12/18/2023	12/18/2023	1	41900	DRM5M37GQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	92.23	12/6/2023	12/18/2023	12/18/2023	1	41900	DDGQ7TDJJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	20.9	3/15/2021	12/19/2023	12/20/2023	1	46501	ETJMPPBGY00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000010200	435	5,853.57	12/8/2023	12/18/2023	12/18/2023	3	46501	E8FC8BM5800	452662980
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356436	435	113.78	11/29/2023	12/18/2023	12/18/2023	1	46501	EQJM9R99Y00	742231007
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5	12/5/2023	12/18/2023	12/18/2023	4	41900	DK7RZBWND00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5,768.08	12/5/2023	12/18/2023	12/18/2023	4	41900	D873H9MZ300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.5	10/3/2023	12/6/2023	12/19/2023	1	46501	E6Y173XG400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.5	10/10/2023	12/6/2023	12/19/2023	1	46501	E7AC70M1H00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	2	41900	D873HBJS200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	2	46501	EM369TLJ400	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	11/22/2023	12/6/2023	12/19/2023	1	46501	E3TX70TFF00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	113.68	11/22/2023	12/6/2023	12/19/2023	1	46501	E3TX70TFF00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15262882	435	45.92	11/29/2023	12/18/2023	12/18/2023	1	46501	E8PC71G1F00	202211555
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000024314	435	159	11/22/2023	12/18/2023	12/18/2023	1	46501	EV3674RZH00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000373631	435	242.5	12/5/2023	12/18/2023	12/18/2023	1	46501	E3AC77LZY00	752131429
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	2.7	10/18/2023	12/18/2023	12/18/2023	1	46501	E9RV7S68V00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	359.36	12/8/2023	12/18/2023	12/18/2023	1	46501	E4PC8C0W100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	509.6	12/7/2023	12/18/2023	12/18/2023	4	46501	ECTX9XRND00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	11.3	12/1/2023	12/18/2023	12/18/2023	3	46501	E9RV7V0CK00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-622.25	11/28/2023	12/18/2023	12/18/2023	1	41900	DSY9JLX9C01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.17	12/1/2023	12/18/2023	12/18/2023	1	41900	DGB94FSGB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.26	12/1/2023	12/18/2023	12/18/2023	1	41900	D47QQ8QMK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	529.63	12/5/2023	12/18/2023	12/18/2023	1	41900	DF056VB6K00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	550.48	12/1/2023	12/18/2023	12/18/2023	1	41900	DTGRHSXFB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	622.25	11/28/2023	12/18/2023	12/18/2023	1	41900	DJQB093NX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.24	10/12/2021	12/19/2023	12/20/2023	1	46501	ESFCS2NFQ01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.2	10/2/2021	12/19/2023	12/20/2023	1	46501	PYPCWP8V900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	3.34	1/21/2021	12/19/2023	12/20/2023	1	46501	EDY1PNSNJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.63	10/2/2021	12/19/2023	12/20/2023	1	46501	PYPCWP8V900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.03	1/21/2021	12/19/2023	12/20/2023	1	46501	EDY1PNSNJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.75	10/12/2021	12/19/2023	12/20/2023	1	46501	EVACSZVQN01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.83	1/21/2021	12/19/2023	12/20/2023	1	46501	EDY1PNSNJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.33	10/12/2021	12/19/2023	12/20/2023	1	46501	EVACSZVQN01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	14.69	11/26/2020	12/19/2023	12/20/2023	1	46501	EGACNQ80Y00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	16.16	1/21/2021	12/19/2023	12/20/2023	1	46501	EDY1PNSNJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	39.17	10/24/2020	12/19/2023	12/20/2023	1	46501	EBPCMW7ZR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	48.15	11/26/2020	12/19/2023	12/20/2023	1	46501	EGACNQ80Y00	

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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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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-7.15	11/20/2023	12/18/2023	12/18/2023	1	41900	DJQB01JK901	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	0.25	12/7/2023	12/18/2023	12/18/2023	2	41900	D5V2MKWVC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	36.26	12/6/2023	12/18/2023	12/18/2023	2	41900	DWBBDJ95X00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	963.55	12/6/2023	12/18/2023	12/18/2023	2	41900	DH3Z33NQ900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000221860	435	114.37	12/7/2023	12/18/2023	12/18/2023	2	46501	E8PC75MYX00	742857700
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356460	435	180.76	12/1/2023	12/18/2023	12/18/2023	1	46501	EVTX724Q500	742247256
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.17	12/5/2023	12/18/2023	12/18/2023	1	41900	D7PNJ7BB000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/7/2023	12/18/2023	12/18/2023	1	41900	D7FFJRC5D00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	-0.03	2/10/2021	12/19/2023	12/20/2023	1	46501	ENY1P9T3T02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.38	2/26/2021	12/19/2023	12/20/2023	1	46501	EYPCN65XY00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	15.05	2/10/2021	12/19/2023	12/20/2023	1	46501	ENY1P9T3T02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	27.31	2/10/2021	12/19/2023	12/20/2023	1	46501	ENY1P9T3T02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	20.78	11/16/2020	12/19/2023	12/20/2023	1	46501	EZTXL4BH000	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200800231	435	35.89	11/29/2023	12/18/2023	12/18/2023	1	46501	E1AC75BNT00	432032442
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022458	435	5.77	9/6/2023	12/18/2023	12/18/2023	448	46501	E90367SFP01	742866506
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317022458	435	10.64	9/6/2023	12/18/2023	12/18/2023	448	46501	E8PC7DYTW00	742866506
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338025026	435	2.52	11/14/2023	12/18/2023	12/18/2023	448	46501	EKJM9KDJL00	203056489
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	543.56	12/7/2023	12/18/2023	12/18/2023	1	41900	DWLKD2NM800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324036031	435	15.75	10/12/2023	12/18/2023	12/18/2023	448	46501	EQJM87YZ101	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324036031	435	15.75	10/12/2023	12/18/2023	12/18/2023	448	46501	EQJM87YZ101	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317041011	435	74.71	10/20/2023	12/18/2023	12/18/2023	448	46501	EFAC840MT00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310031489	435	74.71	10/20/2023	12/18/2023	12/18/2023	448	46501	E5TX7GPPY00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324036031	435	125.54	10/12/2023	12/18/2023	12/18/2023	448	46501	EQJM87YZ100	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366478	435	432.95	12/5/2023	12/18/2023	12/18/2023	1	46501	EBFC9VVXW00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324036031	435	7.26	10/12/2023	12/18/2023	12/18/2023	448	46501	EQJM87YZ100	746001118
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338027504	435	0.59	11/27/2023	12/18/2023	12/18/2023	448	46501	E9JC7P12L00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331002528	435	0.86	11/13/2023	12/18/2023	12/18/2023	448	46501	EATX9C8RK00	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2,680.92	12/4/2023	12/18/2023	12/18/2023	1	41900	DDGQ7RST900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000364639	435	75.31	11/22/2023	12/18/2023	12/18/2023	1	46501	EKTX9R60S00	710894171
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-4.28	11/22/2023	12/18/2023	12/18/2023	1	41900	D59MN8PGT01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.28	12/6/2023	12/18/2023	12/18/2023	1	41900	D51DNYSZ000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	338.02	12/6/2023	12/18/2023	12/18/2023	1	41900	D1LGW1Z7000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/6/2023	12/18/2023	12/18/2023	1	41900	DK7RZCFG500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324031663	435	2.1	11/14/2023	12/18/2023	12/18/2023	448	46501	EATX9F52J00	522431043
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	9.87	12/1/2023	12/18/2023	12/18/2023	3	41900	D7FFJNJRQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15263020	435	11.96	11/30/2023	12/18/2023	12/18/2023	3	46501	ECTX9Q29L00	542150844
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15263020	435	100.31	12/4/2023	12/18/2023	12/18/2023	3	46501	E6PC76YDD00	542150844
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15263020	435	100.31	12/2/2023	12/18/2023	12/18/2023	3	46501	E6FC745VF00	542150844
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15263020	435	164.84	11/30/2023	12/18/2023	12/18/2023	3	46501	EBFC9Q7W600	542150844
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035715	435	0.72	10/27/2023	12/18/2023	12/18/2023	448	46501	E9037CPSC01	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035715	435	0.83	10/27/2023	12/18/2023	12/18/2023	448	46501	E9037CPSC00	743023822
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261521	435	12.43	12/12/2023	12/18/2023	12/18/2023	1	46501	EVAC79TS800	922803447
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	118.43	12/5/2023	12/18/2023	12/18/2023	1	46501	EBFC9VXSS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	10.19	12/4/2023	12/18/2023	12/18/2023	1	41900	DPRLQBD9H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	963.55	12/6/2023	12/18/2023	12/18/2023	1	41900	DDGQ7SZWJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317035603	435	7.44	11/1/2023	12/18/2023	12/18/2023	448	46501	ECJM87DZK00	562143518
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	7.86	5/12/2021	12/19/2023	12/20/2023	3	46501	PG36M3WZW00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	11.91	5/12/2021	12/19/2023	12/20/2023	3	46501	PG36M3WZW00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	12.32	10/5/2021	12/19/2023	12/20/2023	1	46501	EMTXT9NQ901	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	6.97	12/7/2023	12/18/2023	12/18/2023	1	41900	D9K7DZSK000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355586	435	75.31	12/5/2023	12/18/2023	12/18/2023	1	46501	EAJM9R26C00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,341.19	12/5/2023	12/18/2023	12/18/2023	1	41900	DS4ML4Q2M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3,246.10	12/5/2023	12/18/2023	12/18/2023	1	41900	DQ91PFKRV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000014242	435	119.87	12/4/2023	12/18/2023	12/18/2023	1	46501	E7AC782LK00	454152658
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	6.33	3/17/2021	12/19/2023	12/20/2023	2	46501	EYY1PL3Y200	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355817	435	82.19	11/29/2023	12/18/2023	12/18/2023	1	46501	ERFC9R1F500	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	7.14	8/29/2023	12/18/2023	12/18/2023	448	46501	EGTX9CKD300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	93.19	11/29/2023	12/18/2023	12/18/2023	2	46501	E2FC78K0P00	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	2.94	8/29/2023	12/18/2023	12/18/2023	448	46501	EGTX9CKD300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	6.72	8/29/2023	12/18/2023	12/18/2023	448	46501	EGTX9CKD300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356909	435	170.9	11/28/2023	12/18/2023	12/18/2023	2	46501	ENFC9V0RD00	742638040
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.44	12/4/2023	12/18/2023	12/18/2023	2	41900	D5V2MJ3G400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039437	435	100.31	12/1/2023	12/18/2023	12/18/2023	2	46501	EMAC9S9M000	261812482
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	41.76	12/3/2023	12/18/2023	12/18/2023	1	41900	DC4LB3DYP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	10/30/2023	12/18/2023	12/18/2023	448	46501	E5TX7Q5GT00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338012759	435	4.08	11/17/2023	12/18/2023	12/18/2023	448	46501	E2PC7Y0TW00	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	4.11	11/27/2023	12/18/2023	12/18/2023	448	46501	EQTX9NRDS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/17/2023	12/18/2023	12/18/2023	448	46501	E4FC7SYLM00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019609	435	37.01	12/1/2023	12/18/2023	12/18/2023	1	46501	EKAC9YCB800	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317035983	435	3.97	10/28/2023	12/18/2023	12/18/2023	448	46501	ETTX7LVCV00	562546021
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027186	435	37.58	12/4/2023	12/18/2023	12/18/2023	2	46501	E0PC73BCL00	463957299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	80	11/1/2023	12/18/2023	12/18/2023	2	46501	E1TX74WLB00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048112	435	90.4	11/28/2023	12/18/2023	12/18/2023	1	46501	EBFC9TTG000	272485384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000021655	435	35.28	12/11/2023	12/18/2023	12/18/2023	1	46501	E90373N0J00	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	934.73	12/6/2023	12/18/2023	12/18/2023	1	41900	D7YWHSGXC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000073127	435	76.92	12/11/2023	12/18/2023	12/18/2023	1	46501	EPPC9VVWT00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	11.63	12/5/2023	12/18/2023	12/18/2023	1	41900	DJ5W16N7X00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000002853	435	186.2	10/31/2023	12/18/2023	12/18/2023	1	46501	ESPC76BJ600	823165169
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	1.32	10/31/2023	12/18/2023	12/18/2023	448	46501	EG3683R0T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	1.51	10/31/2023	12/18/2023	12/18/2023	448	46501	EG3683R0T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	3.34	10/31/2023	12/18/2023	12/18/2023	448	46501	EG3683R0T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	6.93	10/31/2023	12/18/2023	12/18/2023	448	46501	EG3683R0T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	17.51	10/31/2023	12/18/2023	12/18/2023	448	46501	EG3683R0T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.17	10/31/2023	12/18/2023	12/18/2023	448	46501	ETTX7VWN000	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	68.28	12/13/2023	12/18/2023	12/18/2023	1	46501	ESFC8FG2R00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	69.68	10/31/2023	12/18/2023	12/18/2023	448	46501	EG3683R0T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	874.97	12/2/2023	12/18/2023	12/18/2023	1	41900	DBBXCHTFG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	0.51	11/10/2023	12/18/2023	12/18/2023	1	46501	EFFC9ST7100	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	3.55	11/8/2023	12/18/2023	12/18/2023	1	46501	E33676XHK00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	6.93	11/8/2023	12/18/2023	12/18/2023	448	46501	ECAC9G1XN00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000025772	435	30.93	11/10/2023	12/18/2023	12/18/2023	1	46501	EFY19SG9V00	463316030

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028316	435	73.02	11/8/2023	12/18/2023	12/18/2023	448	46501	ECAC9G1XN00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	2.63	9/5/2023	12/18/2023	12/18/2023	448	46501	EFY19KTND00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	36.28	12/7/2023	12/18/2023	12/18/2023	1	41900	D2XLSQXK100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000272398	435	187.02	12/5/2023	12/18/2023	12/18/2023	2	46501	EHPC9QL0000	742971346
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/6/2023	12/18/2023	12/18/2023	1	41900	D4HYPWVJB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	18.61	12/6/2023	12/18/2023	12/18/2023	1	41900	DLV3WK2J000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	E9JC7VWXD00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038396	435	0.72	11/6/2023	12/18/2023	12/18/2023	448	46501	E5TX7KDRQ01	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345036477	435	34.37	11/7/2023	12/18/2023	12/18/2023	448	46501	E2Y17ZJKY00	204255981
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.38	3/21/2021	12/19/2023	12/20/2023	3	46501	E9ACN914B02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	36.23	3/21/2021	12/19/2023	12/20/2023	3	46501	E9ACN914B02	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	D23XV2LM600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/6/2023	12/18/2023	12/18/2023	2	41900	D5KVN0CPN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	475.37	12/6/2023	12/18/2023	12/18/2023	2	41900	D1LGW1N5400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/6/2023	12/18/2023	12/18/2023	2	41900	DBBXCKH9M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000366478	435	128.92	12/8/2023	12/18/2023	12/18/2023	1	46501	EMTX9ZCDF00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-80.62	11/21/2023	12/18/2023	12/18/2023	1	41900	D7YWHKL0V01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331012157	435	3.78	11/14/2023	12/18/2023	12/18/2023	448	46501	E1367SZBS00	611775902
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.24	12/4/2023	12/18/2023	12/18/2023	1	41900	DKHZYW11L00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	0.41	11/2/2023	12/18/2023	12/18/2023	448	46501	E4Y17QHM900	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310039565	435	0.41	10/5/2023	12/18/2023	12/18/2023	448	46501	EZAC7GBZV00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	14	7/25/2023	12/18/2023	12/18/2023	448	46501	EFPC86XBY00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	60.26	11/22/2023	12/18/2023	12/18/2023	1	46501	EJY19XXJC00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.16	4/18/2020	12/19/2023	12/20/2023	3	46501	E9RVGVBYR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	81.24	4/18/2020	12/19/2023	12/20/2023	3	46501	E9RVGVBYR00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1,557.64	12/5/2023	12/18/2023	12/18/2023	1	41900	D4HYPW7NS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,466.68	12/5/2023	12/18/2023	12/18/2023	1	41900	D4HYPW8C200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	51.51	12/4/2023	12/18/2023	12/18/2023	1	41900	D1B7WGWZL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317015754	435	2.69	10/25/2023	12/18/2023	12/18/2023	448	46501	EGTX83HGB00	463969440
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	47	12/11/2023	12/18/2023	12/18/2023	1	46501	ECAC9Y68T00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000070072	435	52	11/30/2023	12/18/2023	12/18/2023	1	46501	EKJM9XXH400	391938014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000070072	435	52	12/4/2023	12/18/2023	12/18/2023	1	46501	EKTX9XQCS00	391938014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356822	435	6.22	11/13/2023	12/18/2023	12/18/2023	1	46501	EYFC706NN00	742601950
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	15.62	11/16/2023	12/18/2023	12/18/2023	448	46501	EYPC7SYVZ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	16.59	11/16/2023	12/18/2023	12/18/2023	448	46501	EYPC7SYVZ00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032788	435	1.92	11/3/2023	12/18/2023	12/18/2023	448	46501	E2PC7NNCM00	922417967
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823349000102300	435	24.88	12/5/2023	12/15/2023	12/15/2023	5	46501	E6FC78PCM00	311656473
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000031778	435	-25	11/1/2023	12/18/2023	12/18/2023	4	46501	EK369RB5X00	611539254
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000031778	435	163.85	11/1/2023	12/18/2023	12/18/2023	4	46501	EK369RB5X00	611539254
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/4/2023	12/18/2023	12/18/2023	1	41900	D756K57FB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317025963	435	0.86	10/30/2023	12/18/2023	12/18/2023	448	46501	ESPC7G2W700	820955288
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020669	435	77.71	10/21/2023	12/18/2023	12/18/2023	1	46501	EQTX9QG6S00	461450004
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	17.28	12/7/2023	12/18/2023	12/18/2023	1	41900	D1B7WJW3200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	EQTX9VRV900	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048256	435	97.4	12/6/2023	12/18/2023	12/18/2023	3	46501	E336785YH00	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	89.19	12/6/2023	12/18/2023	12/18/2023	1	41900	DY5X97DNC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	319.59	12/3/2023	12/18/2023	12/18/2023	1	41900	D2XLSND4V00	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.01	12/3/2023	12/18/2023	12/18/2023	1	41900	DN57T4HW700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035699	435	2.1	10/6/2023	12/18/2023	12/18/2023	448	46501	EZAC7MGQW00	743018808
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324021704	435	0.72	11/2/2023	12/18/2023	12/18/2023	448	46501	EKJM8716M00	208038092
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EA369N7K300	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	966.56	12/5/2023	12/18/2023	12/18/2023	1	46501	ECTX9WXT700	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164807	435	0.54	11/3/2023	12/18/2023	12/18/2023	448	46501	EWPC7P7NT00	272452239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15164807	435	0.72	11/3/2023	12/18/2023	12/18/2023	448	46501	EWPC7P7NT00	272452239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021642	435	4.52	11/7/2023	12/18/2023	12/18/2023	448	46501	ECTX8755F00	742730815
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345045866	435	-0.83	11/13/2023	12/18/2023	12/18/2023	448	46501	E8FC715R200	454034067
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331010086	435	0.83	10/31/2023	12/18/2023	12/18/2023	448	46501	EJFC9D9SG00	454034067
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345045866	435	0.83	11/13/2023	12/18/2023	12/18/2023	448	46501	E8FC715R200	454034067
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-111.99	11/20/2023	12/18/2023	12/18/2023	1	41900	DFJM5P2P501	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	26.46	12/7/2023	12/18/2023	12/18/2023	1	46501	EPY19Y09X00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068759	435	97.69	11/20/2023	12/18/2023	12/18/2023	1	46501	E5AC73DB800	223875437
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/4/2023	12/18/2023	12/18/2023	1	41900	DRBYMJBMW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/1/2023	12/18/2023	12/18/2023	1	41900	D4HYPTF1M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.27	12/4/2023	12/18/2023	12/18/2023	3	41900	DN57T50G100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	24.37	12/4/2023	12/18/2023	12/18/2023	3	41900	D990FDMFN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032636	435	0.36	11/19/2023	12/18/2023	12/18/2023	448	46501	EWY17WFQ800	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338018428	435	0.71	11/3/2023	12/18/2023	12/18/2023	448	46501	EKJM9JWTD03	475388912
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032636	435	3.19	11/19/2023	12/18/2023	12/18/2023	448	46501	EWY17WFQ800	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	3.92	11/13/2023	12/18/2023	12/18/2023	448	46501	E2FC7SMVM00	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	3.97	11/13/2023	12/18/2023	12/18/2023	448	46501	E2FC7SMVM00	920341793
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338018428	435	6	11/3/2023	12/18/2023	12/18/2023	448	46501	EKJM9JWTD03	475388912
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	0.63	12/5/2023	12/18/2023	12/18/2023	1	41900	D7FFJQD7S00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2.26	12/4/2023	12/18/2023	12/18/2023	1	41900	DWLKD0WNJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	47.35	12/4/2023	12/18/2023	12/18/2023	1	41900	D51DNXRZ600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	716.96	12/5/2023	12/18/2023	12/18/2023	1	41900	DGB94HZ7G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000049068	435	114.92	12/4/2023	12/18/2023	12/18/2023	1	46501	E9AC7XXLC00	273320204
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	13.09	12/5/2023	12/18/2023	12/18/2023	1	41900	D3ZHQT4S500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	279.57	12/6/2023	12/18/2023	12/18/2023	1	41900	D639M2HDW00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	355.65	12/6/2023	12/18/2023	12/18/2023	1	41900	DBWCBMVS900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	874.97	12/6/2023	12/18/2023	12/18/2023	1	41900	DNPPS850R00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261113	435	45.92	12/5/2023	12/18/2023	12/18/2023	1	46501	ESFC78W0S00	862596292
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	277.33	10/14/2023	12/18/2023	12/18/2023	1	46501	EJAC9Y33300	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.72	12/7/2023	12/18/2023	12/18/2023	1	41900	D6MRL58T700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.27	12/7/2023	12/18/2023	12/18/2023	1	41900	D1VPVM6L100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331013511	435	2.77	11/15/2023	12/18/2023	12/18/2023	448	46501	ECJM9G6HT00	461105510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324021403	435	3.97	10/18/2023	12/18/2023	12/18/2023	448	46501	E7TX7Q5VM00	205876191
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	279.07	10/31/2023	12/18/2023	12/18/2023	1	46501	E9AC74Q8L00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	865.21	10/25/2023	12/18/2023	12/18/2023	1	46501	E9AC74RB900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331036716	435	4.05	11/9/2023	12/18/2023	12/18/2023	448	46501	EYY17N18G00	273830550
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.13	11/9/2023	12/18/2023	12/18/2023	448	46501	EYY17N18G01	273830550
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331036716	435	9.61	11/16/2023	12/18/2023	12/18/2023	448	46501	ESFC7VTGT00	273830550
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324035689	435	11.25	11/2/2023	12/18/2023	12/18/2023	448	46501	EJPC87VTP00	743016407
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363567	435	69.39	12/9/2023	12/18/2023	12/18/2023	1	41039	EFFC9W6Y500	556810724

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.49	12/5/2023	12/18/2023	12/18/2023	1	41900	DRWDLLZ3H00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	48.27	12/5/2023	12/18/2023	12/18/2023	1	41900	DP74R9KHN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310017787	435	1.02	10/31/2023	12/18/2023	12/18/2023	448	46501	E8PC7GB8P00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310017787	435	1.03	10/31/2023	12/18/2023	12/18/2023	448	46501	E8PC7GB8P00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310017787	435	1.21	10/31/2023	12/18/2023	12/18/2023	448	46501	E8PC7GB8P01	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000054532	435	75.31	11/14/2023	12/18/2023	12/18/2023	2	46501	E7367Q5GB00	834284327
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/3/2023	12/18/2023	12/18/2023	1	41900	DGVR3JNTL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021549	435	1.93	10/25/2023	12/18/2023	12/18/2023	448	46501	EATX839QP00	742660479
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/5/2023	12/18/2023	12/18/2023	1	41900	DP74R96H500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/6/2023	12/18/2023	12/18/2023	1	41900	D47QQC2WJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	54.86	11/21/2023	12/18/2023	12/18/2023	1	46501	EVTX7929R01	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	99.05	11/21/2023	12/18/2023	12/18/2023	1	46501	EVTX7929R00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000068116	435	123.89	11/28/2023	12/18/2023	12/18/2023	3	46501	EXAC716PQ00	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-1,347.22	11/22/2023	12/18/2023	12/18/2023	1	41900	DTQZH3QG601	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	EBY19P8ZP00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/9/2023	12/18/2023	12/18/2023	1	46501	E4Y1773HZ00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	37.49	12/7/2023	12/18/2023	12/18/2023	1	41900	D35TS8BV400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	63.96	12/4/2023	12/18/2023	12/18/2023	1	41900	DTGRHS1R800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/6/2023	12/18/2023	12/18/2023	1	41900	DPHCQVF6K00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187759	435	6.92	11/9/2023	12/18/2023	12/18/2023	448	46501	ECAC9CF6700	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15187759	435	6.92	11/9/2023	12/18/2023	12/18/2023	448	46501	ECAC9CF6700	470874059
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-30.82	7/25/2023	12/18/2023	12/18/2023	448	46501	EQ368QHRX00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	45.92	11/13/2023	12/18/2023	12/18/2023	1	46501	EX3672V1H00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	523.56	12/6/2023	12/18/2023	12/18/2023	1	41900	D1LGW218N00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DPHCQVMX700	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	11/28/2023	12/18/2023	12/18/2023	448	46501	E2FC7166201	741601453
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324006761	435	10.56	11/3/2023	12/18/2023	12/18/2023	448	46501	E7TX7Q8L200	741695861
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038695	435	0.59	11/3/2023	12/18/2023	12/18/2023	448	46501	E4Y17J51D00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027736	435	60.26	11/3/2023	12/18/2023	12/18/2023	1	46501	EPY19X8XS00	844837785
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.76	12/7/2023	12/18/2023	12/18/2023	1	41900	D7PNJ8W6G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000304453	435	7.11	11/29/2023	12/18/2023	12/18/2023	1	46501	EJY19VMKY00	746000717
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/7/2023	12/18/2023	12/18/2023	1	46501	ERNR9WMRT00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	51.32	12/4/2023	12/18/2023	12/18/2023	1	41900	D3ZHQSBW800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000180057	435	56.44	12/11/2023	12/19/2023	12/19/2023	1	46501	EATX90WDP00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	61.18	12/11/2023	12/18/2023	12/18/2023	1	46501	EJY19ZC6100	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	66.02	12/11/2023	12/18/2023	12/18/2023	1	46501	E5TX7794C00	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	10/24/2023	12/18/2023	12/18/2023	448	46501	ER589BQ6P01	262150760
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331003725	435	2.2	9/24/2023	12/18/2023	12/18/2023	448	46501	EZ367N8SJ00	823255386
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	539.1	12/4/2023	12/18/2023	12/18/2023	1	41900	DQK8NY2TT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	43.03	12/6/2023	12/18/2023	12/18/2023	1	41900	DL9NXGWQ900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	799.94	12/4/2023	12/18/2023	12/18/2023	1	41900	DWBBDH5V100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	416.05	12/7/2023	12/18/2023	12/18/2023	2	46501	ECTX9YGMR00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356672	435	73.59	11/30/2023	12/18/2023	12/18/2023	1	46501	EBPC9T3B100	742515841
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	482.72	11/27/2023	12/18/2023	12/18/2023	1	46501	EQ369WMGD00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.51	12/4/2023	12/18/2023	12/18/2023	4	41900	DC4LB3TQP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.44	12/4/2023	12/18/2023	12/18/2023	1	41900	DQ91PDKVX00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/4/2023	12/18/2023	12/18/2023	1	41900	DGLJ40KZC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	30.19	12/4/2023	12/18/2023	12/18/2023	4	41900	DRM5M1TT300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	86.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DC4LB3R4500	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260593	435	55.14	12/14/2023	12/18/2023	12/18/2023	3	46501	E9AC73RCC00	463374087
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	550.48	12/6/2023	12/18/2023	12/18/2023	1	41900	D59MNHC0K00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	804.91	12/6/2023	12/18/2023	12/18/2023	1	41900	D35TS7RVM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DCY88RL2V00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/4/2023	12/18/2023	12/18/2023	1	46501	ETTX76WYH00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	475.37	12/4/2023	12/18/2023	12/18/2023	1	41900	DQ91PDFV000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331003337	435	2.55	11/10/2023	12/18/2023	12/18/2023	448	46501	E5367TJ3500	841777691
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000026383	435	94.05	11/20/2023	12/18/2023	12/18/2023	1	46501	EGTX9W1RL00	463620747
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000026383	435	121.28	11/15/2023	12/18/2023	12/18/2023	1	46501	EGJM9WZDY00	463620747
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/1/2023	12/18/2023	12/18/2023	1	41900	DDGQ7QM9Q00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000276182	435	50	5/12/2023	12/14/2023	12/14/2023	1	46501	ESFC7T3N600	464163620
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-4,365.84	9/29/2023	12/18/2023	12/18/2023	2	41900	DMX0SKHGJ01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-1,871.08	9/29/2023	12/18/2023	12/18/2023	2	41900	DJG2ZNNQZ01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4,365.84	9/29/2023	12/18/2023	12/18/2023	2	41900	D6MRKVD9600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15262907	435	-1,823.80	12/18/2022	12/18/2023	12/18/2023	2	46500	E4FC4SHHL00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15262907	435	-1,608.26	1/2/2023	12/18/2023	12/18/2023	2	46500	E4PC4WF6K00	742638006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15	6/22/2023	12/18/2023	12/18/2023	448	46500	ESY17TCBQ00	742770542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356777	435	298.27	11/22/2023	12/18/2023	12/18/2023	2	46501	EYFC77YDD00	742577746
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000048049	435	206.23	9/27/2023	12/18/2023	12/18/2023	1	46501	E5AC77JQ900	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.17	12/3/2023	12/18/2023	12/18/2023	2	41900	D1VPVJLKB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000006795	435	76	11/30/2023	12/16/2023	12/18/2023	1	46501	ECTX9QMR400	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	173.53	12/5/2023	12/18/2023	12/18/2023	2	46501	EC369SH9V00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.23	12/4/2023	12/18/2023	12/18/2023	1	41900	DV06GV6W300	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.72	12/5/2023	12/18/2023	12/18/2023	2	41900	DRM5M2HC800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324027753	435	7.55	9/7/2023	12/18/2023	12/18/2023	448	46501	E1AC7MX0S00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	261010819	435	-4.05	9/7/2023	12/18/2023	12/18/2023	448	46501	ETTX6K11801	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324027753	435	0.72	9/7/2023	12/18/2023	12/18/2023	448	46501	E1AC7MX0S00	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324027753	435	4.05	9/7/2023	12/18/2023	12/18/2023	448	46501	E1AC7MX0S01	202373111
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324012669	435	4.89	11/5/2023	12/18/2023	12/18/2023	448	46501	EQTX842VZ00	742357970
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823354000415366	435	9,415.30	2/7/2023	12/20/2023	12/20/2023	1	46501	EXJM6F8LP01	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039765	435	184.37	2/7/2023	12/18/2023	12/18/2023	1	46501	EXJM450Q201	261973804
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15263049	435	125	11/30/2023	12/18/2023	12/18/2023	1	41039	ESPC79D4P00	631740517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.15	12/7/2023	12/18/2023	12/18/2023	1	41900	DRBYML5XG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	537.35	12/1/2023	12/18/2023	12/18/2023	1	41900	DCDT9M8XM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027157	435	164.21	11/29/2023	12/18/2023	12/18/2023	1	46501	ELFC9SKMN00	463951416
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	3,543.12	12/7/2023	12/18/2023	12/18/2023	1	46501	E9AC7183V00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	316.5	11/7/2023	12/18/2023	12/18/2023	1	46501	EA369VHFG00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	25.49	12/3/2023	12/18/2023	12/18/2023	1	41900	D0SSXDT0B00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331021793	435	3	11/10/2023	12/18/2023	12/18/2023	448	46501	ESFC7V7WJ00	562546021
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	9.8	12/5/2023	12/18/2023	12/18/2023	1	41900	DL9NXGCRJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	87.11	12/5/2023	12/18/2023	12/18/2023	1	41900	DXD7BMF9T00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000026244	435	30.92	12/5/2023	12/18/2023	12/18/2023	1	46501	EYPC73BDX00	831005828
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15263052	435	69.39	12/11/2023	12/18/2023	12/18/2023	2	41039	EZ36780SB00	636560345
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	309.33	12/3/2023	12/18/2023	12/18/2023	3	41900	DLV3WHDRM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	6/23/2023	12/18/2023	12/18/2023	3	46501	ECAC9P06G00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000085222	435	173	12/9/2023	12/18/2023	12/18/2023	3	46501	E8Y178QTW00	881580452
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	88.74	12/6/2023	12/18/2023	12/18/2023	1	41900	DY5X977JB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	1,557.64	12/7/2023	12/18/2023	12/18/2023	1	41900	DWLKD24MZ00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.54	12/5/2023	12/18/2023	12/18/2023	1	41900	D873H9RQP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	360.22	12/1/2023	12/18/2023	12/18/2023	1	41900	DGVR3HRDC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	37.52	11/3/2023	12/18/2023	12/18/2023	1	46501	EPFC9XG1W01	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	109.51	11/3/2023	12/18/2023	12/18/2023	1	46501	EPFC9XG1W00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	147.55	12/1/2023	12/18/2023	12/18/2023	1	41900	DLV3WGBS000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	0.76	11/15/2023	12/18/2023	12/18/2023	448	46501	EXJM7V5Y900	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	3.19	11/15/2023	12/18/2023	12/18/2023	448	46501	EXJM7V5Y900	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038234	435	3.19	11/13/2023	12/18/2023	12/18/2023	448	46501	ELY19C3YC00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000073127	435	75.74	11/29/2023	12/18/2023	12/18/2023	1	46501	E3368BBK400	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	16.67	12/2/2023	12/18/2023	12/18/2023	3	41900	DB2PCZ7H400	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	30.19	12/7/2023	12/18/2023	12/18/2023	4	41900	D7YWHT4PC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	244.15	12/7/2023	12/18/2023	12/18/2023	2	41900	DXNGB63Y800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	244.15	12/7/2023	12/18/2023	12/18/2023	4	41900	D873HBLJP00	6907058
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	30.43	12/7/2023	12/18/2023	12/18/2023	2	41900	D6CJLMQXP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DT6JJ8MMV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000160058	435	115.01	11/8/2023	12/18/2023	12/18/2023	1	46501	EM369SGJN00	900901336
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-36.26	11/23/2023	12/18/2023	12/18/2023	1	41900	D4HYPPHZS01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	37.16	12/7/2023	12/18/2023	12/18/2023	1	41900	DSY9JS0BQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10	12/1/2023	12/18/2023	12/18/2023	1	41900	DH3Z31L4V00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045134	435	77.81	12/6/2023	12/18/2023	12/18/2023	1	46501	EFY19TTGM00	270035984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	85.8	11/28/2023	12/18/2023	12/18/2023	1	46501	ELFC9QKWX00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	90	11/28/2023	12/18/2023	12/18/2023	1	46501	ELFC9QKWX03	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	92.35	11/28/2023	12/18/2023	12/18/2023	1	46501	ELFC9QKWX02	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	126.01	11/28/2023	12/18/2023	12/18/2023	1	46501	ELFC9QKWX01	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261487	435	144.29	11/28/2023	12/18/2023	12/18/2023	1	46501	ERNR9PYT200	921461581
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000001035	435	30.92	11/28/2023	12/16/2023	12/18/2023	3	46501	E53674BKY00	450510714
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317005892	435	10.64	9/20/2023	12/18/2023	12/18/2023	448	46501	EZTX7FP5B00	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000003990	435	49	12/1/2023	12/16/2023	12/18/2023	1	46501	EQAC9QL0100	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	10.14	7/30/2021	12/19/2023	12/20/2023	4	46501	EFFCS6RY501	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	164.61	12/1/2023	12/18/2023	12/18/2023	3	41900	DXNGB3DWK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.71	7/1/2021	12/19/2023	12/20/2023	1	46501	EPPCSH5K300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021448	435	1.92	9/15/2023	12/18/2023	12/18/2023	448	46501	EZAC7L3DG00	742501542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	1,664.51	12/11/2023	12/18/2023	12/18/2023	1	46501	E5JM78XB600	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000310047	435	65	12/5/2023	12/14/2023	12/14/2023	1	46501	E2PC75D0700	562222382
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331036526	435	5.05	11/10/2023	12/18/2023	12/18/2023	448	46501	EFAC9DJGL00	273320204
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331036526	435	10.64	11/10/2023	12/18/2023	12/18/2023	448	46501	EFAC9DJGL00	273320204
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	19	12/1/2023	12/18/2023	12/18/2023	1	46501	E1AC79WFJ01	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	64.44	12/1/2023	12/18/2023	12/18/2023	1	46501	E1AC79WFJ00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15252379	435	7,455.37	11/20/2023	12/14/2023	12/14/2023	1	46500	EBPC9LYKC00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000213697	435	78	11/1/2023	12/18/2023	12/18/2023	1	46501	EFY19QZKZ00	742809277
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000248499	435	-7,455.37	11/20/2023	12/14/2023	12/14/2023	1	46501	EBPC9LYKC00	742775421
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000248499	435	8,518.57	11/20/2023	12/14/2023	12/14/2023	1	46501	EBPC9LYKC00	742775421
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331017730	435	15.05	11/9/2023	12/18/2023	12/18/2023	448	46501	E3TX7RZ6G00	742857700

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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.35	12/1/2023	12/18/2023	12/18/2023	1	41900	DN57T42C900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000304453	435	30.5	11/8/2023	12/18/2023	12/18/2023	1	46501	EYPC715KF00	746000717
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	ECJM9P44900	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	522.4	12/3/2023	12/18/2023	12/18/2023	1	41900	D1VPVJLKL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	834.59	12/4/2023	12/18/2023	12/18/2023	3	41900	DX40C2DWN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	56.52	12/1/2023	12/18/2023	12/18/2023	1	41900	DF056SXSV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	2	46501	E4Y17149D00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15261487	435	107.73	12/1/2023	12/18/2023	12/18/2023	1	46501	ETJM78BMM00	921461581
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	11/21/2023	12/18/2023	12/18/2023	1	46501	EVTX8BNGH00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331022994	435	27.57	11/3/2023	12/18/2023	12/18/2023	448	46501	EJAC9DTJV00	204255981
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	4.11	11/17/2023	12/18/2023	12/18/2023	448	46501	EZAC7SYTX00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331022994	435	26.45	10/18/2023	12/18/2023	12/18/2023	448	46501	EHY19CDMS00	204255981
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2,479.83	12/5/2023	12/18/2023	12/18/2023	1	41900	DNYXRRQHF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324050846	435	0.54	11/3/2023	12/18/2023	12/18/2023	448	46501	EPFC86FN300	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000180057	435	79.86	12/7/2023	12/19/2023	12/19/2023	1	46501	EHY19Z1RD00	840611484
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	61.18	12/7/2023	12/18/2023	12/18/2023	1	46501	EK369TKZP00	840611484
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	0.72	10/9/2023	12/18/2023	12/18/2023	448	46501	EVAC7WBPH01	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	0.76	10/9/2023	12/18/2023	12/18/2023	448	46501	EVAC7WBPH00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	45.92	11/10/2023	12/18/2023	12/18/2023	1	46501	ECAC9R2Y000	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.47	12/6/2023	12/18/2023	12/18/2023	1	41900	DQ0TPX8H200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	17.69	12/5/2023	12/18/2023	12/18/2023	1	41900	D2NCT52NM00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	5.04	12/5/2023	12/18/2023	12/18/2023	1	41900	DFJM5XQFB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.2	12/5/2023	12/18/2023	12/18/2023	1	41900	DNYXRS88000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	25.65	12/5/2023	12/18/2023	12/18/2023	1	41900	DBM4C2SQV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.1	12/5/2023	12/18/2023	12/18/2023	1	41900	D7PNJ7TPB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019307	435	2.72	11/8/2023	12/18/2023	12/18/2023	448	46501	E4Y17Q2W200	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356617	435	45.92	11/8/2023	12/18/2023	12/18/2023	1	46501	EX3675F6600	742485958
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000001107	435	52.14	12/1/2023	12/18/2023	12/18/2023	1	46501	EV3674VCP00	822876023
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	164.61	12/5/2023	12/18/2023	12/18/2023	1	41900	DBWCBLY9G00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/3/2023	12/18/2023	12/18/2023	1	41900	D6WZKM6WJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	1	46501	ELFC9VP4300	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	170.56	11/22/2023	12/18/2023	12/18/2023	2	46501	E1TX74MB600	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	16.67	12/1/2023	12/18/2023	12/18/2023	1	41900	DBM4C0GFV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000369778	435	85.26	12/14/2023	12/18/2023	12/18/2023	1	46501	EJFC91G8Q00	208439006
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000188976	435	330	11/16/2023	12/14/2023	12/14/2023	1	46501	ESPC73KLS00	842701768
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000015932	435	5.18	12/4/2023	12/18/2023	12/18/2023	1	46501	EFPC9RKMD00	455135210
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	403.78	12/7/2023	12/18/2023	12/18/2023	1	41900	DBM4C41DQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324007653	435	9.28	9/12/2023	12/18/2023	12/18/2023	448	46501	EHPC81XJ600	450574896
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	-874.97	11/30/2023	12/18/2023	12/18/2023	1	41900	D873H7CLC01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	37.16	12/1/2023	12/18/2023	12/18/2023	1	41900	D3ZHQRK0J00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	874.97	11/30/2023	12/18/2023	12/18/2023	1	41900	DH3Z314SB00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025543	435	3.19	11/17/2023	12/18/2023	12/18/2023	448	46501	EDPC9CR9Z00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	15.45	12/5/2023	12/18/2023	12/18/2023	3	41900	D90SFWXKG00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324041235	435	3.19	10/19/2023	12/18/2023	12/18/2023	448	46501	EA3689H0L00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	14.7	10/18/2023	12/18/2023	12/18/2023	2	46501	E6PC751HW00	752472510

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	41.76	12/7/2023	12/18/2023	12/18/2023	1	41900	D2NCT64TR00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000368980	435	94.67	12/7/2023	12/18/2023	12/18/2023	1	46501	E6PC8CC4200	205667741
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000359490	435	152.2	11/7/2023	12/18/2023	12/18/2023	2	46501	EWFC78ZLS00	320014517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10	12/3/2023	12/18/2023	12/18/2023	1	41900	D990FD8K100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EYY171D6100	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039437	435	-40	12/5/2023	12/18/2023	12/18/2023	2	46501	EM369Q5XJ00	261812482
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024280	435	14.25	11/18/2023	12/18/2023	12/18/2023	448	46501	EXTX7Y93T00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024280	435	38.87	11/18/2023	12/18/2023	12/18/2023	448	46501	EXTX7Y93T00	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000039437	435	100.31	12/5/2023	12/18/2023	12/18/2023	2	46501	EM369Q5XJ00	261812482
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	10/27/2023	12/18/2023	12/18/2023	448	46501	ER5886ZP500	812751014
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	10/27/2023	12/18/2023	12/18/2023	448	46501	ER5886ZP500	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	10/27/2023	12/18/2023	12/18/2023	448	46501	ER5886ZP500	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/27/2023	12/18/2023	12/18/2023	448	46501	ER5886ZP500	812751014
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345031304	435	4.22	11/21/2023	12/18/2023	12/18/2023	448	46501	E8FC71QBX00	465292740
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	2.63	9/12/2023	12/18/2023	12/18/2023	448	46501	EHY187DGR00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338037404	435	11.33	11/20/2023	12/18/2023	12/18/2023	448	46501	E9AC7QK8N00	760273984
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000133816	435	61.72	12/12/2023	12/18/2023	12/18/2023	1	46501	EATX9YVV700	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000133816	435	78.32	12/14/2023	12/18/2023	12/18/2023	1	46501	ER589Z57N00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014616	435	0.15	10/17/2023	12/18/2023	12/18/2023	448	46501	EMTX81J8X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014616	435	0.15	10/17/2023	12/18/2023	12/18/2023	448	46501	EMTX81J8X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014616	435	0.19	10/17/2023	12/18/2023	12/18/2023	448	46501	EMTX81J8X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014616	435	0.5	10/17/2023	12/18/2023	12/18/2023	448	46501	EMTX81J8X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014616	435	0.7	10/17/2023	12/18/2023	12/18/2023	448	46501	EMTX81J8X00	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317014616	435	3.14	10/17/2023	12/18/2023	12/18/2023	448	46501	EMTX81J8X01	463316030
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	EM369NRZW00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000026383	435	105.08	10/13/2023	12/18/2023	12/18/2023	1	46501	E8PC78Y2R00	463620747
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	160.11	10/11/2023	12/18/2023	12/18/2023	1	46501	EGJM9ZCHB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	178.19	10/3/2023	12/18/2023	12/18/2023	1	46501	EQJM9Y79R00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	412.44	10/13/2023	12/18/2023	12/18/2023	1	46501	EGAC9Y7JT00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/8/2023	12/18/2023	12/18/2023	1	46501	ERNR9T3BK00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	31.43	12/4/2023	12/18/2023	12/18/2023	1	41900	D47QQ9Z9D00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	164.61	12/4/2023	12/18/2023	12/18/2023	1	41900	DDQY79SR000	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000020307	435	176.33	9/28/2023	12/18/2023	12/18/2023	1	46501	EXJM71LQT00	474281011
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	4.11	11/13/2023	12/18/2023	12/18/2023	448	46501	EZTX7P6Z900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	17.64	11/13/2023	12/18/2023	12/18/2023	448	46501	EZTX7P6Z900	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	28.09	12/6/2023	12/18/2023	12/18/2023	1	41900	DYZL7TQVF00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-899.66	11/27/2023	12/18/2023	12/18/2023	1	41900	DJ5W12DGJ01	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	0.62	12/6/2023	12/18/2023	12/18/2023	1	41900	D756K67SD00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.89	12/7/2023	12/18/2023	12/18/2023	1	41900	DMX0TP81M00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	834.59	12/7/2023	12/18/2023	12/18/2023	1	41900	DTGRHTLVV00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	899.66	12/5/2023	12/18/2023	12/18/2023	1	41900	D3ZHQTD9600	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338007002	435	0.21	11/16/2023	12/18/2023	12/18/2023	448	46501	E3AC7XDC400	823348218
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310020116	435	5.11	7/7/2023	12/18/2023	12/18/2023	448	46501	E7JM7HXWJ00	272466786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000004572	435	39.01	11/28/2023	12/18/2023	12/18/2023	3	46501	EDPC9L6Q300	823348218
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	88.92	12/1/2023	12/18/2023	12/18/2023	1	41900	DJG30P9RT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	15161160	435	17.64	11/8/2023	12/18/2023	12/18/2023	448	46500	ERFC9BKF100	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	4.32	12/2/2023	12/18/2023	12/18/2023	1	41900	DB2PCZDLN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038695	435	0.59	11/6/2023	12/18/2023	12/18/2023	448	46501	E3367QHZN00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317038695	435	1.75	11/6/2023	12/18/2023	12/18/2023	448	46501	E3367QHZN00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356661	435	45.92	11/21/2023	12/18/2023	12/18/2023	1	46501	ELY19SJP100	742506786
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	49.99	12/6/2023	12/18/2023	12/18/2023	1	41900	D7FFJR0XS00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.9	4/13/2021	12/19/2023	12/20/2023	1	46501	EJACQ61XZ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.32	4/6/2021	12/19/2023	12/20/2023	1	46501	EJPCQ2W5C00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317034115	435	5.3	10/30/2023	12/18/2023	12/18/2023	448	46501	E2PC7K5P800	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317034115	435	12.23	10/30/2023	12/18/2023	12/18/2023	448	46501	E4FC7K48K00	203099334
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	17.64	11/15/2023	12/18/2023	12/18/2023	448	46501	EPAC9GLJS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	320.27	12/7/2023	12/18/2023	12/18/2023	1	46501	E9JC7YQJC00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	23.08	12/7/2023	12/18/2023	12/18/2023	1	41900	DPHCQW73200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.94	12/28/2021	12/19/2023	12/20/2023	1	46501	EM36WSRWF01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	80	11/27/2023	12/18/2023	12/18/2023	1	46501	E1AC74RZF00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065306	435	15.33	12/12/2023	12/18/2023	12/18/2023	1	46501	EQAC9Z0M900	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000364119	435	35.28	12/12/2023	12/18/2023	12/18/2023	1	46501	E1AC8D3T400	680519941
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	6/23/2023	12/18/2023	12/18/2023	1	46501	EX3670VGS00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.87	12/5/2023	12/18/2023	12/18/2023	1	41900	DV06GVDQT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	12/8/2023	12/18/2023	12/18/2023	1	46501	E6PC8B9JD00	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ02	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ02	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ01	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ00	621433252
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ00	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331034921	435	13.18	11/10/2023	12/18/2023	12/18/2023	448	46501	EBY19B3WR00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.53	11/9/2023	12/18/2023	12/18/2023	448	46501	EPPC87RHZ02	621433252
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000374211	435	77.85	11/9/2023	12/18/2023	12/18/2023	1	46501	E3AC756PW00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338026541	435	3.19	10/31/2023	12/18/2023	12/18/2023	448	46501	EX367Y78G00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	26.02	9/8/2021	12/19/2023	12/20/2023	1	46501	ESY1SG44F01	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200801577	435	60.31	12/6/2023	12/18/2023	12/18/2023	1	46501	EPY19TG2800	273357806
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000067763	435	156	11/21/2023	12/18/2023	12/18/2023	1	46501	EAAC9SJT300	371829497
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	360.22	12/6/2023	12/18/2023	12/18/2023	1	41900	DT6JJ8KDL00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345021027	435	0.54	11/28/2023	12/18/2023	12/18/2023	448	46501	EZ367YFCV00	460489026
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000027186	435	62.58	11/17/2023	12/18/2023	12/18/2023	1	46501	ELY19VKRG00	463957299
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/1/2023	12/18/2023	12/18/2023	1	41900	D7YWHQ3MZ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.73	8/8/2021	12/19/2023	12/20/2023	1	46501	E2PCRWGX900	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324047110	435	0.72	8/14/2023	12/18/2023	12/18/2023	448	46501	EQAC88M9Z00	742852150
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	89.19	12/4/2023	12/18/2023	12/18/2023	3	41900	DG224YL0400	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000019609	435	65.52	12/12/2023	12/18/2023	12/18/2023	1	46501	ELY19Z0XM00	461105510
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12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	2.43	12/7/2023	12/18/2023	12/18/2023	3	41900	DLKWX1GHN00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	3.35	12/7/2023	12/18/2023	12/18/2023	3	41900	D2NCT6KK100	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	11.07	12/7/2023	12/18/2023	12/18/2023	1	41900	DDQY7C1FK00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	11.66	12/7/2023	12/18/2023	12/18/2023	1	41900	DQ0TPXR0F00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	310001640	435	3.34	10/30/2023	12/18/2023	12/18/2023	448	46501	EXAC7FFKP00	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038358	435	6.53	10/28/2023	12/18/2023	12/18/2023	448	46501	E1JM7N1ZQ00	741386053
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324038358	435	69.46	10/28/2023	12/18/2023	12/18/2023	448	46501	E1JM7N1ZQ00	741386053
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045183	435	1,379.20	12/7/2023	12/18/2023	12/18/2023	3	46501	EGTX9Y5XX00	741386053
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.54	1/17/2020	12/19/2023	12/20/2023	1	46501	EZACFD9G800	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	4.1	1/22/2020	12/19/2023	12/20/2023	1	46501	ELPCGMFWC05	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	100.72	1/22/2020	12/19/2023	12/20/2023	1	46501	ELPCGMFWC05	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000355947	435	72.38	11/30/2023	12/18/2023	12/18/2023	1	46501	EV3674GTV00	741800367
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046312	435	25.43	12/8/2023	12/18/2023	12/18/2023	1	46501	E4Y179BY900	270720545
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324024696	435	5.05	11/8/2023	12/18/2023	12/18/2023	448	46501	EBPC86K6100	273320204
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	10.09	12/8/2023	12/18/2023	12/18/2023	1	46501	EYY178G4300	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317019564	435	10.64	10/30/2023	12/18/2023	12/18/2023	448	46501	EPFC822C400	273320204
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000310047	435	100	12/6/2023	12/14/2023	12/14/2023	1	46501	E2Y175V5N00	562222382
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823348000310047	435	161	12/6/2023	12/14/2023	12/14/2023	1	46501	E4Y1739LC00	562222382
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317024814	435	0.11	10/3/2023	12/18/2023	12/18/2023	448	46501	EA3688KBF00	752472510
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	17.64	11/16/2023	12/18/2023	12/18/2023	448	46501	ECTX9G2QS00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	3.81	12/5/2023	12/18/2023	12/18/2023	1	41900	DMCKVLHKC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/4/2023	12/18/2023	12/18/2023	1	41900	DJG30QSSP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000221860	435	45.92	12/5/2023	12/18/2023	12/18/2023	1	46501	EQAC9VBGL00	742857700
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EMTX9QPBH00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000359490	435	124.39	11/16/2023	12/18/2023	12/18/2023	3	46501	EATX90KHV00	320014517
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/1/2023	12/18/2023	12/18/2023	1	41900	DTQZH8GBP00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000363894	435	76	11/30/2023	12/18/2023	12/18/2023	1	46501	EDY19L72C00	651255384
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	86.65	12/7/2023	12/18/2023	12/18/2023	2	46501	E13678ZC800	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000180057	435	25.85	12/11/2023	12/19/2023	12/19/2023	1	46501	EAJM90Q9400	840611484
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	284.66	12/11/2023	12/18/2023	12/18/2023	1	46501	EBY19ZHN500	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	-3.16	11/18/2023	12/18/2023	12/18/2023	2	41900	DYZL7K48101	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DZ7T7C3M900	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	284.06	12/6/2023	12/18/2023	12/18/2023	4	46501	EZJM78XHK00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823350000003990	435	49	6/22/2023	12/16/2023	12/18/2023	1	46501	EYFC70VF500	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.7	10/16/2023	12/18/2023	12/18/2023	448	46501	E7367WCPL00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/8/2023	12/18/2023	12/18/2023	1	46501	EDFC9V6X600	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000054532	435	75.31	12/5/2023	12/18/2023	12/18/2023	1	46501	ELY19VMT700	834284327
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	2.39	12/1/2023	12/18/2023	12/18/2023	1	41900	DX40C1CP200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	43.68	12/1/2023	12/18/2023	12/18/2023	1	41900	DBWCBK2NT00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-14.1	5/1/2023	12/18/2023	12/18/2023	448	46501	E1JM4G5BB00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000049094	435	28.6	12/12/2023	12/18/2023	12/18/2023	1	46501	EBY190FJ200	863560389
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	E9RV7WYF600	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.18	11/27/2023	12/6/2023	12/19/2023	1	46500	E6Y172MK300	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000044425	435	45.47	11/10/2023	12/18/2023	12/18/2023	3	46501	EBFC9RL1G00	264385285
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000044425	435	108.3	11/10/2023	12/18/2023	12/18/2023	2	46501	EBFC9RLY500	264385285
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	72.57	12/2/2023	12/18/2023	12/18/2023	1	41900	DQ0TPVF9Z00	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
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000046547	435	10.62	12/4/2023	12/18/2023	12/18/2023	1	46501	E9JC7V0CQ00	271121048
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	996.71	12/4/2023	12/18/2023	12/18/2023	1	46501	EX3677D3L00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	879.66	12/5/2023	12/18/2023	12/18/2023	1	41900	D51DNY1BC00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000073127	435	35.28	12/7/2023	12/18/2023	12/18/2023	1	46501	E5AC76P7H00	880953362
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000013352	435	60.31	11/30/2023	12/18/2023	12/18/2023	1	46501	ETJM76XYC00	824472878
12/20/2023	49392	285608	285608	10	1	HC BASIC	9820	15260149	435	69.39	11/30/2023	12/18/2023	12/18/2023	1	41039	E2FC8C5BD00	452066313
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.26	11/6/2023	12/18/2023	12/18/2023	448	46501	EGAC87CZ800	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	0.26	11/27/2023	12/18/2023	12/18/2023	448	46501	ELFC9MQCS00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.26	11/15/2023	12/18/2023	12/18/2023	448	46501	E3JM7SDVC00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	0.26	11/20/2023	12/18/2023	12/18/2023	448	46501	E6PC7YJWY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.26	11/8/2023	12/18/2023	12/18/2023	448	46501	ELFC883PF00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.26	11/13/2023	12/18/2023	12/18/2023	448	46501	EATX9CRK500	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.65	11/13/2023	12/18/2023	12/18/2023	448	46501	EATX9CRK500	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.65	11/6/2023	12/18/2023	12/18/2023	448	46501	EGAC87CZ800	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	0.65	11/15/2023	12/18/2023	12/18/2023	448	46501	E3JM7SDVC00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	0.65	11/27/2023	12/18/2023	12/18/2023	448	46501	ELFC9MQCS00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	0.65	11/20/2023	12/18/2023	12/18/2023	448	46501	E6PC7YJWY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	0.65	11/8/2023	12/18/2023	12/18/2023	448	46501	ELFC883PF00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	1.01	11/6/2023	12/18/2023	12/18/2023	448	46501	EGAC87CZ800	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	1.01	11/13/2023	12/18/2023	12/18/2023	448	46501	EATX9CRK500	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338033710	435	1.01	11/27/2023	12/18/2023	12/18/2023	448	46501	ELFC9MQCS00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317043549	435	1.01	11/8/2023	12/18/2023	12/18/2023	448	46501	ELFC883PF00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	324034915	435	1.01	11/15/2023	12/18/2023	12/18/2023	448	46501	E3JM7SDVC00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	1.01	11/20/2023	12/18/2023	12/18/2023	448	46501	E6PC7YJWY00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331028740	435	3.03	11/22/2023	12/18/2023	12/18/2023	448	46501	E8PC7WDRG00	421643722
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065751	435	11.52	12/13/2023	12/18/2023	12/18/2023	1	46501	EMTX9Z7K700	232892142
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000045670	435	191.72	12/13/2023	12/18/2023	12/18/2023	1	46501	E6FC8B41H00	741655329
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	156006426	435	-35.35	5/9/2023	12/18/2023	12/18/2023	448	46501	EPY1565TP00	205876191
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	156006426	435	-4.03	5/9/2023	12/18/2023	12/18/2023	448	46501	EPY1565TP00	205876191
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	156006426	435	-1.87	5/9/2023	12/18/2023	12/18/2023	448	46501	EPY1565TP00	205876191
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338042902	435	1.01	11/16/2023	12/18/2023	12/18/2023	448	46501	ETAC7YPTF00	742540961
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	345044249	435	1.01	11/22/2023	12/18/2023	12/18/2023	448	46501	ESFC70TLX00	742540961
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317046081	435	1.01	10/30/2023	12/18/2023	12/18/2023	448	46501	EFAC84X1900	742540961
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331047936	435	1.01	11/9/2023	12/18/2023	12/18/2023	448	46501	E1AC7RL0T00	742540961
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025645	435	7.76	11/21/2023	12/18/2023	12/18/2023	448	46501	EVAC7V8RD00	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802540	435	66.36	11/29/2023	12/18/2023	12/18/2023	1	46501	EFY19QB8C00	742540961
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000080207	435	107.53	12/13/2023	12/18/2023	12/18/2023	1	46501	EDY19WXQK00	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000080207	435	157.6	12/8/2023	12/18/2023	12/18/2023	1	46501	EBY19W8B100	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000080207	435	181.98	12/9/2023	12/18/2023	12/18/2023	1	46501	ECAC9WZZX00	881385399
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000304453	435	30.5	9/15/2023	12/18/2023	12/18/2023	1	46501	EKAC9PJ3Y00	746000717
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	284.66	12/11/2023	12/18/2023	12/18/2023	1	46501	E4Y178XG500	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000033840	435	416.05	12/13/2023	12/18/2023	12/18/2023	1	46501	E4PC8FBLX00	621656022
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	338024681	435	4.11	11/22/2023	12/18/2023	12/18/2023	448	46501	ECJM9LVK100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	-41.04	8/31/2021	12/19/2023	12/20/2023	1	46501	ESPCSD64M00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	-19.56	12/23/2020	12/19/2023	12/20/2023	1	46501	E3TXMN9B101	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	-6.84	3/24/2021	12/19/2023	12/20/2023	1	46501	E3TXPHCFM00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	-6.56	11/3/2021	12/19/2023	12/20/2023	1	46501	ETJMTK8Y200	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	0.41	6/4/2021	12/19/2023	12/20/2023	1	46501	EBPCR18Y601	

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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
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	0.41	6/4/2021	12/19/2023	12/20/2023	1	46501	EBPCR18Y601	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	1.98	11/1/2021	12/19/2023	12/20/2023	1	46501	E9ACS6S8100	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	2.03	12/18/2020	12/19/2023	12/20/2023	1	46501	EKJMNVGL400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	8.4	4/18/2021	12/19/2023	12/20/2023	1	46501	EHFCRB9H800	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	24.43	4/18/2021	12/19/2023	12/20/2023	1	46501	EHFCRB9H800	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	43.23	1/11/2021	12/19/2023	12/20/2023	1	46501	EPPCN8HRL00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	61.84	6/7/2021	12/19/2023	12/20/2023	1	46501	E8Y1Q1KW700	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	64.2	5/20/2021	12/19/2023	12/20/2023	1	46501	EGTXRZZP400	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	141.85	3/24/2021	12/19/2023	12/20/2023	1	46501	E3TXPHCFM00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	223.55	8/31/2021	12/19/2023	12/20/2023	1	46501	ESPCSD64M00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	274.48	11/3/2021	12/19/2023	12/20/2023	1	46501	E8FCT37LG00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	293.06	12/23/2020	12/19/2023	12/20/2023	1	46501	E3TXMN9B101	
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	308.64	11/3/2021	12/19/2023	12/20/2023	1	46501	ETJMTK8Y200	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000360442	435	14.41	12/7/2023	12/18/2023	12/18/2023	1	46501	EYY177VBH00	382084239
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21	11/7/2023	12/18/2023	12/18/2023	448	46501	EPAC9L73300	10894487
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.66	11/7/2023	12/18/2023	12/18/2023	448	46501	EPAC9L73300	10894487
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.85	11/7/2023	12/18/2023	12/18/2023	448	46501	EPAC9L73300	10894487
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	112.5	11/7/2023	12/18/2023	12/18/2023	448	46501	EPAC9L73300	10894487
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	360	11/7/2023	12/18/2023	12/18/2023	448	46501	EPAC9L73300	10894487
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331025738	435	11.24	11/17/2023	12/18/2023	12/18/2023	448	46501	EGJM9H48Q00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000357380	435	262.79	12/8/2023	12/18/2023	12/18/2023	1	46501	E4PC8DYCL00	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356075	435	43.1	11/28/2023	12/18/2023	12/18/2023	1	46501	E5JM73FH400	741940911
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356635	435	330.1	11/28/2023	12/18/2023	12/18/2023	1	46501	EZAC76HZQ00	742501542
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823353000143568	435	6,081.66	11/7/2022	12/19/2023	12/19/2023	1	46501	PRWZ27MZV14	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	10.45	12/2/2023	12/18/2023	12/18/2023	1	41900	D3Q8R7H0J00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	E1AC730SK00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	1.94	12/7/2023	12/18/2023	12/18/2023	6	41900	DQK8P05W800	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	7.15	12/5/2023	12/18/2023	12/18/2023	1	41900	D3ZHQT5NJ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	EPAC9TCR800	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	1	46501	E6FC77JMH00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	1.42	11/6/2023	12/18/2023	12/18/2023	448	46501	ETAC7RRP100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX9HJ6L00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX9HJ6L00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX9HJ6L00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX9HJ6L00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/23/2023	12/18/2023	12/18/2023	448	46501	EGTX9HJ6L00	863024305
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	331032788	435	1.92	10/29/2023	12/18/2023	12/18/2023	448	46501	EBY19DG3400	922417967
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000356731	435	7.71	12/6/2023	12/18/2023	12/18/2023	1	46501	E53679YL700	742554159
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	57.47	11/6/2023	12/18/2023	12/18/2023	448	46501	ETAC7RRP100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000367945	435	60.49	11/29/2023	12/18/2023	12/18/2023	2	46501	E8PC74FX600	204701276
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	87.63	11/6/2023	12/18/2023	12/18/2023	448	46501	ETAC7RRP100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	162.23	11/6/2023	12/18/2023	12/18/2023	448	46501	ETAC7RRP100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	832335200802544	435	335.74	11/6/2023	12/18/2023	12/18/2023	2	46501	ENFC9R5FZ00	742569713
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	397.22	11/6/2023	12/18/2023	12/18/2023	448	46501	ETAC7RRP100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	1	11/6/2023	12/18/2023	12/18/2023	448	46501	ETAC7RRP100	742802643
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.21	10/24/2023	12/18/2023	12/18/2023	448	46501	EZAC7T0FX00	742620408
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	5.92	12/7/2023	12/18/2023	12/18/2023	2	41900	DJQB0B7Z200	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570372	59	12.7	12/7/2023	12/18/2023	12/18/2023	1	41900	D756K6MG000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	1	HC BASIC	9259	317018832	435	2.1	10/27/2023	12/18/2023	12/18/2023	448	46501	E0Y17D6DM00	272620340
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000065831	435	459.48	12/4/2023	12/18/2023	12/18/2023	3	46501	EA369VH4T00	233069260
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570371	59	689.43	12/4/2023	12/18/2023	12/18/2023	1	41900	D8RKGBKHQ00	6907058
12/20/2023	49392	285608	285608	10	1	HC BASIC	9046	823352000354049	435	49	12/4/2023	12/18/2023	12/18/2023	1	46501	EATX9RJVG00	201020949
12/20/2023	49392	285608	285608	10	1	HC BASIC	504	5700235	306	5.03	1/7/2020	12/19/2023	12/20/2023	4	46501	E5TXD7DMJ00	
12/20/2023	49392	285608	285608	10	1	HC BASIC	9056	232334300570370	59	963.55	12/4/2023	12/18/2023	12/18/2023	1	41900	D1LGW0JHK00	6907058
						HC BASIC Total				**$ 615,828.72**							
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	52.78	12/2/2023	12/18/2023	12/18/2023	1	46501	ER589W3QK01	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	116.91	12/2/2023	12/18/2023	12/18/2023	1	46501	ER589W3QK00	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	54.38	12/9/2023	12/18/2023	12/18/2023	1	46501	EK369VYYJ00	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	324038234	435	3.97	11/6/2023	12/18/2023	12/18/2023	448	46501	EMJM88ZC400	880953362
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	36.92	12/8/2023	12/18/2023	12/18/2023	1	46501	ECAC9Y88Q00	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	331025738	435	4.11	11/1/2023	12/18/2023	12/18/2023	448	46501	EPFC9G1CZ00	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000055843	435	106.54	12/4/2023	12/18/2023	12/18/2023	1	46501	E5AC77JZY00	920518554
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	338026541	435	3.92	10/30/2023	12/18/2023	12/18/2023	448	46501	ETJM715YN00	752472510
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	338026541	435	6.96	10/30/2023	12/18/2023	12/18/2023	448	46501	ETJM715YN00	752472510
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EKJM824GJ00	621433252
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EKJM824GJ00	621433252
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EKJM824GJ00	621433252
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EKJM824GJ00	621433252
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EKJM824GJ00	621433252
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317024814	435	0.76	10/23/2023	12/18/2023	12/18/2023	448	46501	EMTX8837300	752472510
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317024814	435	4.52	10/23/2023	12/18/2023	12/18/2023	448	46501	EMTX8837300	752472510
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.84	10/24/2023	12/18/2023	12/18/2023	448	46501	EKJM824GJ00	621433252
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.6	11/16/2023	12/18/2023	12/18/2023	448	46501	EBY19G4VG00	752131429
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356909	435	170.87	11/17/2023	12/18/2023	12/18/2023	1	46501	EWFC7473100	742638040
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570371	59	11.5	10/28/2023	12/18/2023	12/18/2023	1	41900	DQTHNF3GG00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	310035683	435	2.63	8/14/2023	12/18/2023	12/18/2023	448	46501	EFAC83QWC00	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000080207	435	512.18	12/8/2023	12/18/2023	12/18/2023	1	46501	ECJM9W3YB00	881385399
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	1	46501	EJFC9RQ0900	201020949
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823350000011432	435	1.93	11/15/2023	12/16/2023	12/18/2023	1	46501	E3AC76NPB00	741721807
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	65.1	11/7/2023	12/6/2023	12/19/2023	4	46501	EWPC73BRD00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000025772	435	6.3	11/7/2023	12/18/2023	12/18/2023	4	46501	EA369Q2YL00	463316030
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000020307	435	44.04	12/4/2023	12/18/2023	12/18/2023	2	46501	ECAC9V47H00	474281011
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	2.87	7/24/2021	12/19/2023	12/20/2023	1	46501	ENY1SXZ8V00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	3.87	7/24/2021	12/19/2023	12/20/2023	1	46501	ENY1SXZ8V00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	13.18	7/24/2021	12/19/2023	12/20/2023	1	46501	E7ACRMFF100	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	23.47	7/24/2021	12/19/2023	12/20/2023	1	46501	E7ACRMFF100	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317021448	435	1.92	9/9/2023	12/18/2023	12/18/2023	448	46501	EFFC85C9000	742501542
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	1.17	12/1/2023	12/18/2023	12/18/2023	1	41900	D3G1RPJYP00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317021642	435	4.52	11/2/2023	12/18/2023	12/18/2023	448	46501	EGTX8404700	742730815
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000043065	435	195.05	11/17/2023	12/18/2023	12/18/2023	1	46501	E0PC7909H00	263677868
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	7.08	12/2/2023	12/18/2023	12/18/2023	1	41900	D1B7WGJ2600	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	8.23	12/7/2023	12/18/2023	12/18/2023	1	41900	D6CJLMF2R00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	324035420	435	0.72	10/20/2023	12/18/2023	12/18/2023	448	46501	EAAC83YCX00	742916445
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	324035420	435	2.9	10/20/2023	12/18/2023	12/18/2023	448	46501	EAAC83YCX00	742916445
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	10.52	10/9/2023	12/18/2023	12/18/2023	448	46501	ESY17RZ1300	742916445

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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000008345	435	75.5	12/5/2023	12/18/2023	12/18/2023	1	46501	ETAC7761200	450510714
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000357380	435	-4,860.35	11/10/2023	12/18/2023	12/18/2023	1	46501	EYFC7N89F00	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	324018737	435	0.79	10/31/2023	12/18/2023	12/18/2023	448	46501	EFFC89YS900	742796843
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000357380	435	4,860.35	11/10/2023	12/18/2023	12/18/2023	1	46501	EC369VW6K00	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	67.25	12/1/2023	12/18/2023	12/18/2023	1	41900	DZ7T7943300	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000054532	435	60.31	12/6/2023	12/18/2023	12/18/2023	1	46501	ENFC9R9D300	834284327
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	331034921	435	3.19	10/23/2023	12/18/2023	12/18/2023	448	46501	EWY17YB9300	752472510
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15260100	435	110	12/7/2023	12/18/2023	12/18/2023	3	46501	EXJM77GD600	814485668
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570372	59	265.34	12/2/2023	12/18/2023	12/18/2023	1	41900	D6WZKLXJ900	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000018551	435	75.31	12/2/2023	12/18/2023	12/18/2023	1	46501	EC369MT4500	460741987
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000354049	435	49	6/23/2023	12/18/2023	12/18/2023	1	46501	EYPC70VBK00	201020949
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	2	46501	EJFC9RQZM00	201020949
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	3.67	9/27/2020	12/19/2023	12/20/2023	1	46501	EWY1K0MRK00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000355101	435	95.95	11/18/2023	12/18/2023	12/18/2023	1	46501	ECTX9T1XR00	201909363
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	874.97	12/1/2023	12/18/2023	12/18/2023	1	41900	DP74R7TGQ00	6907058
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317024814	435	4.52	10/5/2023	12/18/2023	12/18/2023	448	46501	E1TX7QDC500	752472510
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000006375	435	57.34	11/30/2023	12/18/2023	12/18/2023	1	46501	EV3676RXT00	431980247
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570372	59	37.16	12/1/2023	12/18/2023	12/18/2023	1	41900	DKS6YBQ2X00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570372	59	37.24	12/1/2023	12/18/2023	12/18/2023	1	41900	DD6H86BX900	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	324019099	435	4.11	11/9/2023	12/18/2023	12/18/2023	448	46501	ET367NL1R00	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000224756	435	72.34	11/30/2023	12/18/2023	12/18/2023	1	46501	EA369Q5NL00	742871470
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	331018904	435	2.1	8/24/2023	12/18/2023	12/18/2023	448	46501	EV367SCV700	743018808
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	2,714.85	12/4/2023	12/18/2023	12/18/2023	1	41900	DRWDLL9RX00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	276017834	435	-380.75	9/5/2023	12/18/2023	12/18/2023	448	46500	ENFC7X19D00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-245.07	7/3/2023	12/18/2023	12/18/2023	448	46500	EWY14859R00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-244.08	8/21/2023	12/18/2023	12/18/2023	448	46500	EYY15262D00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-244.04	10/2/2023	12/18/2023	12/18/2023	448	46500	EZ366VVRQ00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-243.99	9/28/2023	12/18/2023	12/18/2023	448	46500	EJY18F2V600	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-243.99	10/4/2023	12/18/2023	12/18/2023	448	46500	EJY18J9ZJ00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-243.99	8/3/2023	12/18/2023	12/18/2023	448	46500	EATX7FGMN00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-243.99	9/27/2023	12/18/2023	12/18/2023	448	46500	E9036LRRH00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-243.99	9/20/2023	12/18/2023	12/18/2023	448	46500	E5TX6MXMM00	300502506
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-39.04	9/27/2023	12/18/2023	12/18/2023	448	46500	E9036LRRH00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-39.04	9/28/2023	12/18/2023	12/18/2023	448	46500	EJY18F2V600	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-39.04	10/4/2023	12/18/2023	12/18/2023	448	46500	EJY18J9ZJ00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-39.04	8/3/2023	12/18/2023	12/18/2023	448	46500	EATX7FGMN00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-37.1	8/21/2023	12/18/2023	12/18/2023	448	46500	EYY15262D00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-33.33	7/3/2023	12/18/2023	12/18/2023	448	46500	EWY14859R00	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-29.28	9/20/2023	12/18/2023	12/18/2023	448	46500	E5TX6MXMM00	300502506
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	28.15	10/26/2023	12/18/2023	12/18/2023	448	46500	EA368YH2700	300502506
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	28.15	10/26/2023	12/18/2023	12/18/2023	448	46500	EA368YH2700	300502506
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	234.59	10/26/2023	12/18/2023	12/18/2023	448	46500	EA368YH2700	300502506
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.5	10/26/2023	12/18/2023	12/18/2023	448	46501	EK3689TQH00	475388912
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570371	59	143.23	12/5/2023	12/18/2023	12/18/2023	1	41900	DQ0TPX1SB00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570371	59	264.19	12/5/2023	12/18/2023	12/18/2023	1	41900	D639M24R600	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570371	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DSP2K5C9K00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823354000416931	435	12.94	11/30/2023	12/20/2023	12/20/2023	1	46501	E2Y178RNW00	952701802
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000358455	435	176.33	12/7/2023	12/18/2023	12/18/2023	1	46501	EBFC9V4FP00	200134074
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000358455	435	89.06	11/29/2023	12/18/2023	12/18/2023	2	46501	E4PC77R5X00	200134074
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.65	10/4/2023	12/18/2023	12/18/2023	448	46500	EGJM8V7HY00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.13	10/4/2023	12/18/2023	12/18/2023	448	46500	EGJM8V7HY00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	-36.28	11/28/2023	12/18/2023	12/18/2023	1	41900	D756K1R3401	6907058
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	0.25	12/1/2023	12/18/2023	12/18/2023	1	41900	DKS6YC02C00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	36.28	12/1/2023	12/18/2023	12/18/2023	1	41900	DW23DXPMN00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.61	11/4/2023	12/18/2023	12/18/2023	448	46501	ECAC9CDWK00	742515841
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EG369C3LP00	863024305
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	10/25/2023	12/18/2023	12/18/2023	448	46501	EG369C3LP00	863024305
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.79	11/4/2023	12/18/2023	12/18/2023	448	46501	EC36872S800	742515841
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000048066	435	39.49	11/29/2023	12/18/2023	12/18/2023	1	46501	ELFC9VQMW00	272474949
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000048066	435	60.31	12/4/2023	12/18/2023	12/18/2023	1	46501	ELPC9RB5N00	272474949
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000048066	435	90.33	11/22/2023	12/18/2023	12/18/2023	1	46501	ELPC9RB2100	272474949
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	331036194	435	17.21	11/6/2023	12/18/2023	12/18/2023	448	46501	EYY17RV0W00	272485384
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823354000369148	435	62.94	12/14/2023	12/20/2023	12/20/2023	2	41039	EMJM908Z400	811280097
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317021829	435	4.11	10/24/2023	12/18/2023	12/18/2023	448	46501	EQAC894LV00	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	-28.39	11/30/2023	12/18/2023	12/18/2023	1	41900	D59MND7QM01	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000019609	435	50.6	11/30/2023	12/18/2023	12/18/2023	1	46501	ECTX9QLDZ00	461105510
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	26.1	12/1/2023	12/18/2023	12/18/2023	1	46501	E0PC76Q1901	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	47.54	12/1/2023	12/18/2023	12/18/2023	1	46501	E0PC76Q1900	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	2.58	12/1/2023	12/18/2023	12/18/2023	1	41900	DQK8NWSRH00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	6.01	12/1/2023	12/18/2023	12/18/2023	1	41900	DY5X9509N00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	20.6	12/1/2023	12/18/2023	12/18/2023	1	41900	DZ7T78SXK00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	48.07	12/1/2023	12/18/2023	12/18/2023	1	41900	DYQC86X3L00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	28.99	12/5/2023	12/18/2023	12/18/2023	1	41900	DS4ML45VR00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	331017139	435	21.77	11/7/2023	12/18/2023	12/18/2023	448	46501	E2PC7RWTR00	463981689
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	324019099	435	202.78	10/24/2023	12/18/2023	12/18/2023	448	46501	EXAC7N89300	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	36.26	12/7/2023	12/18/2023	12/18/2023	1	41900	DBM4C3V4200	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	37.24	12/7/2023	12/18/2023	12/18/2023	1	41900	DV8FGF9BX00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	40.41	12/7/2023	12/18/2023	12/18/2023	1	41900	DH3Z34D5000	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	59.46	12/1/2023	12/18/2023	12/18/2023	1	41900	DY5X957D400	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823353000131394	435	-89.1	7/25/2022	12/19/2023	12/19/2023	1	46501	EYPCZYCVN01	823165169
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823353000131394	435	625.72	7/25/2022	12/19/2023	12/19/2023	1	46501	EYPCZYCVN01	823165169
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	107039778	435	-26.1	3/28/2023	12/18/2023	12/18/2023	448	46501	ESPC3V9YP00	742802643
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	54.55	12/5/2023	12/18/2023	12/18/2023	1	41900	DJG30RG2T00	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
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000099696	435	20.28	12/12/2023	12/18/2023	12/18/2023	1	46501	ETTX8GW8T00	882185557
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	338024681	435	4.11	11/3/2023	12/18/2023	12/18/2023	448	46501	EG369JTP600	742802643
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	42.2	12/2/2023	12/18/2023	12/18/2023	1	46501	ECTX9YT8R00	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	54.38	12/2/2023	12/18/2023	12/18/2023	1	46501	ECJM9YXK701	742554159
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000033367	435	77.71	12/2/2023	12/18/2023	12/18/2023	1	46501	EBY19QBQP00	854128731
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356731	435	101.66	12/2/2023	12/18/2023	12/18/2023	1	46501	ECJM9YXK700	742554159
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	0.85	12/7/2023	12/18/2023	12/18/2023	1	41900	DMMSV4PJQ00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	24.69	12/1/2023	12/18/2023	12/18/2023	3	41900	DSP2K49X700	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	36.88	12/4/2023	12/18/2023	12/18/2023	3	41900	DH3Z32TFB00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317017122	435	4.52	9/1/2023	12/18/2023	12/18/2023	448	46501	EQTX86DYB00	464725163
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000000978	435	101.79	11/30/2023	12/18/2023	12/18/2023	3	46501	EZAC723FB00	800426858
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	31.52	10/13/2021	12/19/2023	12/20/2023	1	46501	EM36VC9L900	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	338020866	435	4.52	11/17/2023	12/18/2023	12/18/2023	448	46501	EZAC7Y2WQ00	880953362
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335200802164	435	155.85	11/29/2023	12/18/2023	12/18/2023	3	46501	ETAC79HCL00	412059301
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	324027753	435	0.72	11/9/2023	12/18/2023	12/18/2023	448	46501	ESFC7QF9500	202373111
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	10.97	12/1/2023	12/18/2023	12/18/2023	1	41900	DJ5W1579R00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	41.76	12/3/2023	12/18/2023	12/18/2023	3	41900	DF8D6BZQ300	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	330.99	12/6/2023	12/18/2023	12/18/2023	1	41900	DT6JJ8V8C00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000065306	435	42.59	12/7/2023	12/18/2023	12/18/2023	1	46501	E1AC8CHNT00	840611484
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	5.05	11/28/2021	12/19/2023	12/20/2023	1	46501	EJFCWBF0000	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	10.99	11/23/2021	12/19/2023	12/20/2023	1	46501	E0FCTT40G00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	91.47	11/23/2021	12/19/2023	12/20/2023	1	46501	E0FCTT40G00	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	1.86	6/25/2021	12/19/2023	12/20/2023	2	46501	EAACSHYVQ01	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	1.87	7/27/2021	12/19/2023	12/20/2023	2	46501	E6FCRR7C601	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	504	5700235	306	2.08	7/27/2021	12/19/2023	12/20/2023	2	46501	E6FCRR7C601	
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335200802544	435	412.8	11/3/2023	12/18/2023	12/18/2023	1	46501	EPPC9RCDY00	742569713
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	10/26/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFXM00	863024305
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	10/26/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFXM00	863024305
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.87	10/26/2023	12/18/2023	12/18/2023	448	46501	EGJM9HFXM00	863024305
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12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317034115	435	12.23	10/24/2023	12/18/2023	12/18/2023	448	46501	EBFC87JQR00	203099334
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570370	59	49.23	12/6/2023	12/18/2023	12/18/2023	1	41900	DXNGB5P3Y00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000356298	435	143.65	9/11/2023	12/18/2023	12/18/2023	2	46501	EFAC9S2JL00	742139209
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232334300570372	59	41.76	12/7/2023	12/18/2023	12/18/2023	1	41900	D51DNZ8HK00	6907058
12/20/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823352000033367	435	76.54	12/7/2023	12/18/2023	12/18/2023	1	46501	EPPC9RH5F00	854128731
						DD1 BASIC Total				**$ 11,363.36**							
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570370	59	-1.88	11/21/2023	12/18/2023	12/18/2023	1	41900	D1B7W8XDD01	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570370	59	5.23	12/1/2023	12/18/2023	12/18/2023	1	41900	DPRLQ9JH300	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	338026541	435	4.52	11/2/2023	12/18/2023	12/18/2023	448	46501	EXTX7Y78100	752472510
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000374211	435	28.1	11/2/2023	12/18/2023	12/18/2023	1	46501	EXTX72V1100	752472510
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000374211	435	65.1	11/18/2023	12/18/2023	12/18/2023	1	46501	E4PC76LVN00	752472510

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	3	CSA BASIC	504	5700235	306	6.85	9/23/2020	12/19/2023	12/20/2023	2	46501	ECACT5T3N01	
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570370	59	4.38	12/6/2023	12/18/2023	12/18/2023	1	41900	D120X089300	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823354000384056	435	457.2	12/1/2023	12/20/2023	12/20/2023	1	46501	ECAC9YN8000	10894487
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823354000384056	435	749	12/1/2023	12/20/2023	12/20/2023	1	46501	EXTX78CXP00	10894487
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	317008208	435	0.83	10/18/2023	12/18/2023	12/18/2023	448	46501	EHY183BXG00	811800275
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12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000364119	435	93.47	12/13/2023	12/18/2023	12/18/2023	1	46501	E0Y179Z3K00	680519941
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12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570371	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DCY88RN9H00	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000045426	435	25.16	12/5/2023	12/18/2023	12/18/2023	1	46501	ECAC9VNLP00	741601453
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000045426	435	27.5	12/5/2023	12/18/2023	12/18/2023	1	46501	ETTX794XP01	741601453
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000045426	435	169.16	12/5/2023	12/18/2023	12/18/2023	1	46501	ETTX794XP00	741601453
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570370	59	186.67	12/2/2023	12/18/2023	12/18/2023	1	41900	DJQB07JCG00	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000360442	435	56.4	12/12/2023	12/18/2023	12/18/2023	1	46501	E9AC741TB00	382084239
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000224161	435	79.21	12/8/2023	12/18/2023	12/18/2023	1	46501	EFY19YJ5V00	742868879
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570370	59	817.35	11/29/2023	12/18/2023	12/18/2023	3	41900	DCDT9NJL200	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	331035638	435	0.21	11/10/2023	12/18/2023	12/18/2023	448	46501	EZTX7Q92H00	271121048
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	338024681	435	0.63	11/10/2023	12/18/2023	12/18/2023	448	46501	EXTX7WPD600	742802643
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	338024681	435	1.45	11/10/2023	12/18/2023	12/18/2023	448	46501	EXTX7WPD600	742802643
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	338024681	435	4.11	11/10/2023	12/18/2023	12/18/2023	448	46501	EXTX7WPD600	742802643
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	338018274	435	5.48	11/3/2023	12/18/2023	12/18/2023	448	46501	EMJM9J8K600	464001696
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	338018274	435	5.61	11/3/2023	12/18/2023	12/18/2023	448	46501	EMJM9J8K600	464001696
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	8.93	11/25/2023	12/5/2023	12/18/2023	3	46501	ENFC9KFCN00	
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	82.41	11/25/2023	12/5/2023	12/18/2023	3	46501	ENFC9KFCN00	
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000024314	435	227	11/7/2023	12/18/2023	12/18/2023	3	46501	EQAC9RFC000	842701768
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570372	59	41.76	12/4/2023	12/18/2023	12/18/2023	1	41900	D990FDQM200	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000013397	435	60	12/4/2023	12/18/2023	12/18/2023	1	46501	EBFC9YCFS00	824474287
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000356441	435	-81.49	1/11/2023	12/18/2023	12/18/2023	1	46501	EHFC4ZY5201	742236469
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570372	59	41.76	12/5/2023	12/18/2023	12/18/2023	1	41900	D1LGW1GCN00	6907058
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12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570370	59	25.41	12/5/2023	12/18/2023	12/18/2023	2	41900	DWBBDHH6600	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	5.67	4/10/2023	12/8/2023	12/19/2023	2	46500	EJY19N11B00	
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	331025738	435	2.63	9/11/2023	12/18/2023	12/18/2023	448	46501	E0PC7SZLW00	742802643
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12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000374211	435	1.48	10/20/2023	12/18/2023	12/18/2023	1	46501	EJY19QQLR00	752472510
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	324041235	435	4.52	10/20/2023	12/18/2023	12/18/2023	448	46501	E9RV7C9DQ00	752472510
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000034023	435	22.81	12/12/2023	12/18/2023	12/18/2023	1	46501	EK369V95X02	621433252
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000034023	435	45.62	12/12/2023	12/18/2023	12/18/2023	1	46501	EK369V95X01	621433252
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570371	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	DSDVKPKG900	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570370	59	879.66	12/2/2023	12/18/2023	12/18/2023	1	41900	DRBYMK1MC00	6907058
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	324016800	435	1.76	8/11/2023	12/18/2023	12/18/2023	448	46501	EWPC7RF0R00	203099334
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	324016800	435	5.87	8/11/2023	12/18/2023	12/18/2023	448	46501	EWPC7RF0R00	203099334
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	324016800	435	12.23	8/11/2023	12/18/2023	12/18/2023	448	46501	EXAC7M34300	203099334
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9046	823352000354049	435	49	12/1/2023	12/18/2023	12/18/2023	1	46501	EFY19P2B400	201020949
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9259	317022669	435	26.45	11/1/2023	12/18/2023	12/18/2023	448	46501	E4FC7FXY000	742959361
12/20/2023	49392	285608	285608	10	3	CSA BASIC	9056	232334300570372	59	77.56	12/5/2023	12/18/2023	12/18/2023	1	41900	DX40C30QY00	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
						CSA BASIC Total				**$ 6,237.12**							
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354522	435	81.83	10/10/2023	12/18/2023	12/18/2023	3	46501	EGAC9THJ900	201452600
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000065831	435	4,982.08	12/10/2023	12/18/2023	12/18/2023	1	46501	EFFC90JJQ00	233069260
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-874.97	11/17/2023	12/18/2023	12/18/2023	1	41900	DNPPRYTHG01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/5/2023	12/18/2023	12/18/2023	1	46501	EFPC9VYBX00	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-484.91	11/29/2023	12/18/2023	12/18/2023	1	41900	DKHZYSCG801	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	0.36	12/6/2023	12/18/2023	12/18/2023	1	41900	DCDT9PHS800	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	484.91	12/1/2023	12/18/2023	12/18/2023	1	41900	D3ZHQRN7Y00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	638.09	12/4/2023	12/18/2023	12/18/2023	1	41900	DM3BW1H8S00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000372580	435	44.01	10/14/2023	12/18/2023	12/18/2023	1	46501	ER589P6JM00	204322318
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000049713	435	63.92	12/5/2023	12/18/2023	12/18/2023	1	46501	EGTX9SP1X00	273934843
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000049713	435	75.31	12/6/2023	12/18/2023	12/18/2023	1	46501	EFPC9TXYY00	273934843
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317042907	435	2.1	11/1/2023	12/18/2023	12/18/2023	448	46501	EM368163G00	200081050
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345030704	435	0.46	11/29/2023	12/18/2023	12/18/2023	448	46501	ENPC9MPDP00	742611238
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	4.11	11/3/2023	12/18/2023	12/18/2023	448	46501	EKJM86CYS00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	2.39	12/3/2023	12/18/2023	12/18/2023	1	41900	DVJNFW9J900	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	198.53	12/6/2023	12/18/2023	12/18/2023	1	46501	E4FC78XGW00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	3.14	12/3/2020	12/19/2023	12/20/2023	4	46501	E136L561X00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15164562	435	0.86	11/6/2023	12/18/2023	12/18/2023	448	46501	E9RV69K1V00	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.95	11/6/2023	12/18/2023	12/18/2023	448	46501	E9RV69K1V01	470874059
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12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	4.07	7/30/2020	12/19/2023	12/20/2023	1	46501	E536JWFBT00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	3,890.52	12/3/2023	12/18/2023	12/18/2023	1	41900	D0JKXWG8900	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	75.31	10/23/2023	12/18/2023	12/18/2023	1	46501	EHPC9NRS600	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	127.08	11/9/2023	12/18/2023	12/18/2023	1	46501	E9JC7S68100	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008143	435	0.72	11/27/2023	12/18/2023	12/18/2023	448	46501	EATX9NDRW01	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008143	435	2.4	11/27/2023	12/18/2023	12/18/2023	448	46501	EATX9NDRW00	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000369778	435	62.23	12/4/2023	12/18/2023	12/18/2023	1	46501	E3JM739W200	208439006
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	23.08	12/7/2023	12/18/2023	12/18/2023	1	41900	D5V2MKF3T00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	293.2	12/6/2023	12/18/2023	12/18/2023	1	46501	ECJM9WY9K00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324038396	435	0.72	11/3/2023	12/18/2023	12/18/2023	448	46501	E5AC7JNJY00	741601453
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000040100	435	147.84	11/20/2023	12/18/2023	12/18/2023	2	46501	E8FC8D46700	262150760
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	303.75	12/2/2023	12/18/2023	12/18/2023	1	41900	DGB94GF0G00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15187759	435	0.86	11/2/2023	12/18/2023	12/18/2023	448	46501	EJY19C9G001	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15187759	435	4.86	11/2/2023	12/18/2023	12/18/2023	448	46501	EJY19C9G002	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15187759	435	18.05	11/2/2023	12/18/2023	12/18/2023	448	46501	EJY19C9G000	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-892.79	5/20/2023	12/18/2023	12/18/2023	1	46501	ELFC58J7200	882917489
12/20/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-1,054.97	5/20/2023	12/15/2023	12/15/2023	1	46501	ELFC58J7200	882917489
12/20/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-572.75	5/20/2023	12/14/2023	12/14/2023	1	46501	ELFC58J7200	882917489
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331018904	435	2.1	8/21/2023	12/18/2023	12/18/2023	448	46501	EWPC7SLT000	743018808
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331018904	435	4.32	8/21/2023	12/18/2023	12/18/2023	448	46501	E9JC7DMLK00	743018808
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331018904	435	15.05	8/21/2023	12/18/2023	12/18/2023	448	46501	EWPC7SLT000	743018808
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000017973	435	30.92	12/8/2023	12/18/2023	12/18/2023	1	46501	EATX9V0DZ00	460489026
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	75.31	11/13/2023	12/18/2023	12/18/2023	1	46501	E9037XN0C00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-2,479.83	11/20/2023	12/18/2023	12/18/2023	1	41900	D3Q8R1K6N01	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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12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	45.11	8/26/2023	12/9/2023	12/20/2023	1	46500	EHPC9B21600	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	51.56	8/26/2023	12/9/2023	12/20/2023	1	46500	EHPC9B21600	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000304453	435	8	11/28/2023	12/18/2023	12/18/2023	1	46501	E0FC75F5F00	746000717
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338006201	435	0.72	11/14/2023	12/18/2023	12/18/2023	448	46501	E7JM7X9K400	822632195
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338006201	435	2.1	11/14/2023	12/18/2023	12/18/2023	448	46501	E7JM7X9K400	822632195
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	10	12/2/2023	12/18/2023	12/18/2023	1	41900	D4HYPTX1F00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	13.55	12/2/2023	12/18/2023	12/18/2023	1	41900	DYQC87H5L00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	8.17	2/26/2020	12/19/2023	12/20/2023	1	46501	EDPCG773Z00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	1.95	3/23/2020	12/19/2023	12/20/2023	1	46501	EX36GK84F00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	41.76	12/2/2023	12/18/2023	12/18/2023	1	41900	DKS6YCF0S00	6907058
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000047503	435	65.15	11/22/2023	12/18/2023	12/18/2023	1	46501	ENY19P9W800	272008627
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000043065	435	96.52	11/13/2023	12/18/2023	12/18/2023	1	46501	EMTX9YNDL00	263677868
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356460	435	160.02	12/2/2023	12/18/2023	12/18/2023	1	46501	ESPC7299300	742247256
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-7.97	11/20/2023	12/18/2023	12/18/2023	1	41900	DV8FG4R8801	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	7.97	12/2/2023	12/18/2023	12/18/2023	1	41900	D756K4C9J00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	36.28	12/1/2023	12/18/2023	12/18/2023	1	41900	DBM4C0H7F00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000304453	435	8	11/28/2023	12/18/2023	12/18/2023	1	46501	ERWZ9Q9YB00	746000717
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	8/22/2023	12/18/2023	12/18/2023	448	46501	EWY17RGJ501	742852150
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000046547	435	2.99	12/3/2023	12/18/2023	12/18/2023	1	46501	EAJM9TXKS00	271121048
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338024681	435	12.37	11/22/2023	12/18/2023	12/18/2023	448	46501	ECTX9LSQ100	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338024681	435	105.22	11/22/2023	12/18/2023	12/18/2023	448	46501	ECTX9LSQ100	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338024681	435	105.22	11/22/2023	12/18/2023	12/18/2023	448	46501	ECTX9LSQ100	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	6,911.26	12/3/2023	12/18/2023	12/18/2023	1	46501	EWY179FX500	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-89.75	11/17/2023	12/18/2023	12/18/2023	1	41900	DR2QMRBRR01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356298	435	82.47	11/16/2023	12/18/2023	12/18/2023	1	46501	E9AC7W41200	742139209
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	5.81	9/3/2020	12/19/2023	12/20/2023	2	46501	E5JMKG1Z900	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	6.59	7/19/2020	12/19/2023	12/20/2023	1	46501	ETACJP48S02	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	22.46	8/2/2021	12/19/2023	12/20/2023	1	46501	EDFCS5TL700	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	46.44	10/7/2020	12/19/2023	12/20/2023	1	46501	PZJMJ9ZCR00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	68.23	10/7/2020	12/19/2023	12/20/2023	1	46501	PZJMJ9ZCR00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	3.31	4/21/2020	12/19/2023	12/20/2023	1	46501	E9JCGVYC800	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	4.78	7/17/2020	12/19/2023	12/20/2023	1	46501	ECACKT30P00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000369508	435	60.31	11/21/2023	12/18/2023	12/18/2023	1	46501	E0PC74K1W00	208133309
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	4.11	11/7/2023	12/18/2023	12/18/2023	448	46501	ENFC862XV00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	1.5	4/15/2021	12/19/2023	12/20/2023	1	46501	EPY1Q6P0800	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317025626	435	3.19	11/8/2023	12/18/2023	12/18/2023	448	46501	E5AC7LY8B00	881385399
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317025626	435	4.52	11/7/2023	12/18/2023	12/18/2023	448	46501	ETTX7RJHM00	881385399
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	37.49	12/6/2023	12/18/2023	12/18/2023	1	41900	DK7RZCJNB00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317018468	435	5.97	10/11/2023	12/18/2023	12/18/2023	448	46501	EK368Z1W700	204701276
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200802544	435	660.48	11/3/2023	12/18/2023	12/18/2023	1	46501	EMAC9WJ4500	742569713
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	3.71	12/6/2023	12/18/2023	12/18/2023	1	41900	D9K7DZ82Z00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	8.86	12/6/2023	12/18/2023	12/18/2023	1	41900	D7YWHSKP500	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	11.66	12/6/2023	12/18/2023	12/18/2023	1	41900	D9K7DZ82T00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	50.43	12/6/2023	12/18/2023	12/18/2023	1	41900	D4HYPWQYL00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	543.56	12/6/2023	12/18/2023	12/18/2023	1	41900	DNFGSQN2N00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000018735	435	100.31	12/7/2023	12/18/2023	12/18/2023	1	46501	EYPC75HYT00	473681876
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000046408	435	120.37	10/10/2023	12/18/2023	12/18/2023	1	46501	E3AC75FSS00	271016242
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000373631	435	350	12/4/2023	12/18/2023	12/18/2023	1	46501	ELFC9TJST00	752131429
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000373631	435	350	11/29/2023	12/18/2023	12/18/2023	1	46501	EX36705Y000	752131429
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000373631	435	350	12/1/2023	12/18/2023	12/18/2023	1	46501	E2PC7236F00	752131429
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000373631	435	413	12/5/2023	12/18/2023	12/18/2023	1	46501	ER589VNH600	752131429
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000373631	435	705	11/27/2023	12/18/2023	12/18/2023	1	46501	ELPC9P5KB00	752131429
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000045172	435	1,616.84	12/5/2023	12/18/2023	12/18/2023	1	46501	E4FC76Q2Z00	741393060
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15164562	435	0.86	10/26/2023	12/18/2023	12/18/2023	448	46501	E9037D0SH00	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	0.01	11/8/2023	12/18/2023	12/18/2023	448	46501	EA3688J4500	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	9/14/2023	12/18/2023	12/18/2023	448	46501	EHY19K1VC02	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	1.52	11/8/2023	12/18/2023	12/18/2023	448	46501	EA3688J4500	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324041235	435	4.52	10/20/2023	12/18/2023	12/18/2023	448	46501	EKTX9F0N500	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	4.52	11/8/2023	12/18/2023	12/18/2023	448	46501	EA3688J4500	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000047503	435	37.93	10/18/2023	12/18/2023	12/18/2023	1	46501	EPFC9SWHT00	272008627
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	45.92	11/15/2023	12/18/2023	12/18/2023	1	46501	E5AC73KMF00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	218.78	10/2/2023	12/18/2023	12/18/2023	1	46501	EMTX9Y87L00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	4.11	11/6/2023	12/18/2023	12/18/2023	448	46501	E1367LVCD00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331038413	435	15.15	10/25/2023	12/18/2023	12/18/2023	448	46501	EHPC872XV00	651255384
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	60.35	10/26/2023	12/18/2023	12/18/2023	448	46501	EFAC840YG00	233069260
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	65.77	12/7/2023	12/18/2023	12/18/2023	1	46501	ELFC9WWLQ00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.2	11/14/2023	12/5/2023	12/18/2023	1	46500	EQTX9NV9B00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	11/14/2023	12/5/2023	12/18/2023	1	46500	EQTX9NV9B00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	11/14/2023	12/5/2023	12/18/2023	1	46500	EQTX9NV9B00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	11/14/2023	12/5/2023	12/18/2023	1	46500	EQTX9NV9B00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	11/14/2023	12/5/2023	12/18/2023	1	46500	EQTX9NV9B00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.11	11/14/2023	12/18/2023	12/18/2023	448	46501	EPY19FL0H00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331039037	435	2.1	11/17/2023	12/18/2023	12/18/2023	448	46501	EBPC9FHYF00	522431043
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000018016	435	45.1	12/4/2023	12/18/2023	12/18/2023	1	46501	E9AC7XSCS00	460510254
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000010180	435	80.37	12/6/2023	12/18/2023	12/18/2023	3	46501	EQJM9T16700	820955288
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000068759	435	60.1	11/20/2023	12/18/2023	12/18/2023	1	46501	EPFC9TP0G00	223875437
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310012874	435	4.52	10/30/2023	12/18/2023	12/18/2023	448	46501	ENPC82SRT00	880953362
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	56.6	12/4/2023	12/18/2023	12/18/2023	1	41900	D990FDBY000	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	2.73	12/7/2023	12/18/2023	12/18/2023	4	41900	D5KVN182H00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	2.73	12/1/2023	12/18/2023	12/18/2023	4	41900	D6CJLJR0C00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	12.09	12/5/2023	12/18/2023	12/18/2023	3	41900	D003YVTC500	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	12.09	12/2/2023	12/18/2023	12/18/2023	4	41900	DMX0TLTNY00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15187759	435	0.86	11/3/2023	12/18/2023	12/18/2023	448	46501	EBPC89PPT00	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15187759	435	6.05	11/3/2023	12/18/2023	12/18/2023	448	46501	EBFC9DKMD00	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9820	15260802	435	105.28	11/22/2023	12/18/2023	12/18/2023	2	46501	EAJM9S05D00	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9820	15260802	435	116.42	11/22/2023	12/18/2023	12/18/2023	4	46501	EATX9S5D000	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9820	15260802	435	120.37	12/5/2023	12/18/2023	12/18/2023	3	46501	ELY19SFW900	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	37.69	12/7/2023	12/18/2023	12/18/2023	1	41900	D3G1RSTN300	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/9/2023	12/18/2023	12/18/2023	1	46501	E6Y179DXS00	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324037048	435	0.24	11/7/2023	12/18/2023	12/18/2023	448	46501	ERWZ84SYK02	200081050
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324037048	435	0.24	11/7/2023	12/18/2023	12/18/2023	448	46501	ERWZ84SYK02	200081050
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823348000273787	435	113.44	9/14/2023	12/14/2023	12/14/2023	1	46501	EVAC6V3LJ01	463969440
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	5.23	12/7/2023	12/18/2023	12/18/2023	1	41900	D9TGDJ8G000	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
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000360442	435	34.79	12/7/2023	12/18/2023	12/18/2023	1	46501	E2FC7975S00	382084239
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355817	435	82.19	12/7/2023	12/18/2023	12/18/2023	1	46501	E6FC8CBJD00	741695861
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	24.29	12/6/2023	12/18/2023	12/18/2023	1	41900	DXXP9PSMF00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	25	12/5/2023	12/18/2023	12/18/2023	1	41900	DL9NXGSN600	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	51.32	12/1/2023	12/18/2023	12/18/2023	1	41900	D08BY9YFN00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	1,146.28	12/5/2023	12/18/2023	12/18/2023	1	41900	DCDT9P45N00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038695	435	0.59	11/6/2023	12/18/2023	12/18/2023	448	46501	EJAC8996S00	621656022
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000029102	435	100.15	12/4/2023	12/18/2023	12/18/2023	1	46501	EZJM77KNZ00	464864592
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	13.2	10/7/2021	12/19/2023	12/20/2023	1	46501	PLPCWLC3F00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	19.13	10/7/2021	12/19/2023	12/20/2023	1	46501	PLPCWLC3F00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000025772	435	4	11/8/2023	12/18/2023	12/18/2023	1	46501	EFAC9SV0S00	463316030
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331028316	435	6.93	11/8/2023	12/18/2023	12/18/2023	448	46501	EJAC9JSN900	233069260
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324016415	435	4.52	11/3/2023	12/18/2023	12/18/2023	448	46501	EJFC9FHF000	742638040
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000008239	435	85	12/5/2023	12/18/2023	12/18/2023	2	46501	EJY19VWTR00	450491147
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000224756	435	71.07	11/30/2023	12/18/2023	12/18/2023	1	46501	EKJM9QLRT00	742871470
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	2.83	12/7/2023	12/18/2023	12/18/2023	1	41900	D756K6YP000	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000001600	435	45.92	12/1/2023	12/18/2023	12/18/2023	1	46501	E6PC78KNF00	810681062
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	EWPC78YJ100	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317013740	435	1	10/30/2023	12/18/2023	12/18/2023	448	46501	EXAC7D5YK00	462822799
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	103.76	12/6/2023	12/18/2023	12/18/2023	1	41900	D6CJLM78500	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	89.19	12/7/2023	12/18/2023	12/18/2023	1	41900	D2NCT6D6200	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331015867	435	23.46	11/13/2023	12/18/2023	12/18/2023	448	46501	E2Y17PBB000	462822799
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000068759	435	45.92	11/15/2023	12/18/2023	12/18/2023	1	46501	EVTX723JN00	223875437
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	12.15	12/5/2023	12/18/2023	12/18/2023	4	46501	E0PC75H7300	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000002669	435	154.17	12/7/2023	12/18/2023	12/18/2023	3	46501	E33679BS700	811432054
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356777	435	298.27	12/5/2023	12/18/2023	12/18/2023	4	46501	ESFC79PTH00	742577746
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	20.68	12/5/2023	12/18/2023	12/18/2023	2	41900	DFSV5FN8S00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	2	41900	D5KVMZ82800	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-11.66	11/29/2023	12/18/2023	12/18/2023	2	41900	DH3Z2ZTZC01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823354000347053	435	114.1	4/25/2023	12/20/2023	12/20/2023	2	46501	E0Y175PZV00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000281743	435	52.32	4/25/2023	12/19/2023	12/19/2023	2	46501	EJAC9VT7M01	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000281743	435	114.1	4/25/2023	12/19/2023	12/19/2023	2	46501	EJAC9VT7M00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	145051953	435	-2.52	4/25/2023	12/18/2023	12/18/2023	448	46501	E9JC3300700	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	142042283	435	-1.24	4/25/2023	12/18/2023	12/18/2023	448	46501	EC365X2PK01	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324041235	435	0.41	10/24/2023	12/18/2023	12/18/2023	448	46501	ECAC9BW1200	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	325013782	435	1.24	4/25/2023	12/18/2023	12/18/2023	448	46501	ECAC82W1Z01	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	2.52	4/25/2023	12/18/2023	12/18/2023	448	46501	ECAC82W1Z00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331024093	435	3.19	11/13/2023	12/18/2023	12/18/2023	448	46501	E5AC7V9HV00	742638040
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324019099	435	4.11	11/11/2023	12/18/2023	12/18/2023	448	46501	EVAC7NL0M00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338005298	435	4.91	11/2/2023	12/18/2023	12/18/2023	448	46501	EKAC9HMH900	450491147
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324004452	435	2.1	11/2/2023	12/18/2023	12/18/2023	448	46501	ELFC86DP300	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324004452	435	3.97	11/2/2023	12/18/2023	12/18/2023	448	46501	ELFC86DP300	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	2.17	11/11/2021	12/19/2023	12/20/2023	1	46501	E736TKCW400	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000068759	435	252.1	11/16/2023	12/18/2023	12/18/2023	1	46501	E8PC7170W00	223875437
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	25.49	12/7/2023	12/18/2023	12/18/2023	1	41900	D2D4TNTNG00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	139.05	1/16/2023	12/18/2023	12/18/2023	448	46501	EV364F93D02	742984296
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	4.88	9/16/2021	12/19/2023	12/20/2023	3	46501	EQTXVSH9000	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	6.23	11/29/2021	12/19/2023	12/20/2023	2	46501	EJPCWBJF901	

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331011132	435	3.92	10/24/2023	12/18/2023	12/18/2023	448	46501	EXAC7VRH800	474108571
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	402.61	11/6/2023	12/18/2023	12/18/2023	448	46501	E2Y17L3MX00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-121.92	4/13/2023	12/18/2023	12/18/2023	448	46501	E7TX325R300	271701898
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-24.66	4/13/2023	12/18/2023	12/18/2023	448	46501	E7TX325R300	271701898
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15175897	435	121.92	4/13/2023	12/18/2023	12/18/2023	448	46501	E7TX325R301	271701898
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324035550	435	0.72	11/1/2023	12/18/2023	12/18/2023	448	46501	E2Y17J8F300	742966092
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324035550	435	2.1	11/1/2023	12/18/2023	12/18/2023	448	46501	E2Y17J8F300	742966092
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317018703	435	5.27	10/20/2023	12/18/2023	12/18/2023	448	46501	E0PC7JPM500	272466786
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	29.43	7/13/2023	12/18/2023	12/18/2023	448	46501	E9JC64B4H00	272466786
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	45.39	7/13/2023	12/18/2023	12/18/2023	448	46501	E9JC64B4H00	272466786
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	7.86	10/25/2023	12/18/2023	12/18/2023	1	41900	DHD62LG5200	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	8.33	9/27/2023	12/18/2023	12/18/2023	1	41900	DH3Z3208300	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000048044	435	20.37	8/30/2023	12/18/2023	12/18/2023	1	46501	E90373RKZ00	272466786
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000048044	435	692.87	8/30/2023	12/18/2023	12/18/2023	1	46501	ERWZ9V1NQ00	272466786
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000048044	435	15.74	8/30/2023	12/18/2023	12/18/2023	1	46501	E7JM8C1PC00	272466786
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317025626	435	4.52	11/6/2023	12/18/2023	12/18/2023	448	46501	EKTX87VC000	881385399
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310014466	435	4.52	10/30/2023	12/18/2023	12/18/2023	448	46501	E5JM7FD4S00	881385399
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310014466	435	4.52	11/1/2023	12/18/2023	12/18/2023	448	46501	EKJM84PFV00	881385399
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331009368	435	10.56	11/6/2023	12/18/2023	12/18/2023	448	46501	E5JM7PK5D00	741695861
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	171.92	12/4/2023	12/18/2023	12/18/2023	1	41900	DQK8NXY9K00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331030743	435	0.72	11/13/2023	12/18/2023	12/18/2023	448	46501	EVTX7Q5HX01	741601453
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331031472	435	4.93	11/16/2023	12/18/2023	12/18/2023	448	46501	EZ367WZ2B00	204701276
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355817	435	113.83	11/30/2023	12/18/2023	12/18/2023	1	46501	E2PC74PF800	741695861
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	17.64	10/12/2023	12/18/2023	12/18/2023	448	46501	EWY17NWDG00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000024314	435	264	11/17/2023	12/18/2023	12/18/2023	1	46501	ET3671NK500	842701768
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	238	12/2/2023	12/18/2023	12/18/2023	1	41900	DCY88PB8S00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	1.17	12/3/2023	12/18/2023	12/18/2023	1	41900	DTQZH909D00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000038479	435	90.33	11/28/2023	12/18/2023	12/18/2023	1	46501	E5AC74T1L00	261404694
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000056633	435	356.45	11/26/2023	12/18/2023	12/18/2023	1	46501	E4PC74H8Z00	922417967
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000047503	435	8.73	11/30/2023	12/18/2023	12/18/2023	1	46501	EQJM9SW6900	272008627
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	284.66	12/8/2023	12/18/2023	12/18/2023	1	46501	EWPC8CGD500	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	2.39	12/7/2023	12/18/2023	12/18/2023	1	41900	DL1FXZDY400	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	550.48	12/7/2023	12/18/2023	12/18/2023	1	41900	D35TS84BH00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338030775	435	4.81	10/18/2023	12/18/2023	12/18/2023	448	46501	EHFC9HLGR00	742874650
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-11.25	11/20/2023	12/18/2023	12/18/2023	1	41900	DTQZH2G7501	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	11.25	12/7/2023	12/18/2023	12/18/2023	1	41900	D1LGW2CXS00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324038234	435	3.19	11/13/2023	12/18/2023	12/18/2023	448	46501	EBFC9FDGC00	880953362
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324038234	435	17.69	11/13/2023	12/18/2023	12/18/2023	448	46501	EBFC9FDGC00	880953362
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000250951	435	428	11/14/2023	12/19/2023	12/19/2023	1	46501	EMAC9MNLV00	392071295
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331001098	435	0.83	11/1/2023	12/18/2023	12/18/2023	448	46501	ET367Q5K400	811800275
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317008208	435	0.83	10/17/2023	12/18/2023	12/18/2023	448	46501	E5JM7FJS200	811800275
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345007096	435	0.83	11/8/2023	12/18/2023	12/18/2023	448	46501	E7367XNX300	811800275
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324002402	435	0.83	10/25/2023	12/18/2023	12/18/2023	448	46501	EZ367LX6D00	811800275
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317008208	435	2.1	10/17/2023	12/18/2023	12/18/2023	448	46501	E5JM7FJS200	811800275
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345019027	435	2.1	11/3/2023	12/18/2023	12/18/2023	448	46501	E5AC7YBT200	742874650
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	6.28	12/4/2023	12/18/2023	12/18/2023	1	41900	DJQB07YRQ00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	47.24	12/4/2023	12/18/2023	12/18/2023	1	41900	D47QQ9WCQ00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	10	12/5/2023	12/18/2023	12/18/2023	1	41900	DHXN1PH8400	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
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	50.42	12/7/2023	12/18/2023	12/18/2023	1	41900	D4S5PFQNG00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338027906	435	0.17	11/27/2023	12/18/2023	12/18/2023	448	46501	EZ367Y7DJ00	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345021027	435	0.54	11/27/2023	12/18/2023	12/18/2023	448	46501	ET367XR8L00	460489026
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338027906	435	1.02	11/27/2023	12/18/2023	12/18/2023	448	46501	EZ367Y7DJ00	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338027906	435	1.03	11/27/2023	12/18/2023	12/18/2023	448	46501	EZ367Y7DJ00	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338027906	435	1.34	11/27/2023	12/18/2023	12/18/2023	448	46501	EZ367Y7DJ00	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9820	15260332	435	39.84	12/7/2023	12/18/2023	12/18/2023	1	46501	EAAC9SL6G00	457610939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317020912	435	0.72	10/27/2023	12/18/2023	12/18/2023	448	46501	E9RV639F600	741721807
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823350000003223	435	2.84	11/5/2023	12/16/2023	12/18/2023	1	46501	EBY19SP6D00	463316030
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	38.14	12/7/2023	12/18/2023	12/18/2023	2	41900	DDQY7CKJH00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	26.33	11/28/2021	12/19/2023	12/20/2023	1	46501	EDPCV6P3H00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	37.93	11/28/2021	12/19/2023	12/20/2023	1	46501	EDPCV6P3H00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008143	435	6.2	11/20/2023	12/18/2023	12/18/2023	448	46501	E2FC71D2H00	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000007287	435	35.28	12/9/2023	12/18/2023	12/18/2023	1	46501	E8FC8BQ1R00	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008143	435	0.72	11/20/2023	12/18/2023	12/18/2023	448	46501	E2FC71D2H01	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008143	435	2.1	11/20/2023	12/18/2023	12/18/2023	448	46501	E2FC71D2H00	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000293881	435	254.37	11/28/2023	12/18/2023	12/18/2023	1	46501	EHPC9MJC300	743023822
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000233296	435	115.8	11/29/2023	12/18/2023	12/18/2023	1	46501	EFFC9SX6P00	742898592
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	325.97	11/17/2023	12/18/2023	12/18/2023	3	46501	EATX9T62100	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	325.97	11/15/2023	12/18/2023	12/18/2023	3	46501	EBY19VBBS00	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	325.97	11/19/2023	12/18/2023	12/18/2023	3	46501	EBY19VBBS00	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	325.97	11/18/2023	12/18/2023	12/18/2023	3	46501	EDFC9T4GQ00	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	325.97	11/16/2023	12/18/2023	12/18/2023	3	46501	E8PC74VZS00	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	568.72	11/20/2023	12/18/2023	12/18/2023	3	46501	EVJM70SCC00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	805.8	11/14/2023	12/18/2023	12/18/2023	3	46501	EATX9T62100	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356777	435	9,884.82	11/20/2023	12/18/2023	12/18/2023	3	46501	E5AC7XKK700	742577746
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/27/2023	12/18/2023	12/18/2023	3	46501	EXJM706K600	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/28/2023	12/18/2023	12/18/2023	3	46501	E1AC74CPN00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/25/2023	12/18/2023	12/18/2023	3	46501	E1367X7FN00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/26/2023	12/18/2023	12/18/2023	3	46501	E1367X7FN00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	12/3/2023	12/18/2023	12/18/2023	3	46501	E4PC76FNW00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/22/2023	12/18/2023	12/18/2023	3	46501	E5TX7X61Q00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/23/2023	12/18/2023	12/18/2023	3	46501	E5TX7X61Q00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/24/2023	12/18/2023	12/18/2023	3	46501	E5TX7X61Q00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	12/1/2023	12/18/2023	12/18/2023	3	46501	E6Y176SXJ00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823350000011453	435	246.34	11/30/2023	12/16/2023	12/18/2023	3	46501	ETTX772GX00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	286.75	11/14/2023	12/18/2023	12/18/2023	3	46501	E9RV7V5J400	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338038713	435	1.92	11/14/2023	12/18/2023	12/18/2023	448	46501	E5TX7WZK900	922417967
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355782	435	7.07	11/15/2023	12/18/2023	12/18/2023	3	46501	E5JM7T8ZG00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355782	435	14.14	11/19/2023	12/18/2023	12/18/2023	3	46501	EXTX7V7ZR00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355782	435	14.14	11/20/2023	12/18/2023	12/18/2023	3	46501	E4PC7ZVK200	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823350000011430	435	14.14	11/17/2023	12/16/2023	12/18/2023	3	46501	EDPC9D13N00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823350000011430	435	14.14	11/18/2023	12/16/2023	12/18/2023	3	46501	EGTX9JHKT00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823350000011430	435	14.14	11/20/2023	12/16/2023	12/18/2023	3	46501	E2Y17W06500	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823350000011430	435	14.14	11/16/2023	12/16/2023	12/18/2023	3	46501	E5367YJLQ00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	24.12	11/21/2023	12/18/2023	12/18/2023	3	46501	EDPC9GSQK00	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	24.12	12/1/2023	12/18/2023	12/18/2023	3	46501	E33676ZDK00	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	24.12	12/3/2023	12/18/2023	12/18/2023	3	46501	E5JM74C2T00	742620408

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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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12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355782	435	25	11/20/2023	12/18/2023	12/18/2023	3	46501	ENFC9HB8M00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355782	435	39.14	11/14/2023	12/18/2023	12/18/2023	3	46501	E4Y17T82B00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	48.24	11/30/2023	12/18/2023	12/18/2023	3	46501	EKAC9PF9600	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	48.24	12/4/2023	12/18/2023	12/18/2023	3	46501	E4Y174C2J00	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/8/2023	12/18/2023	12/18/2023	1	46501	ESPC77SP900	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	60.3	11/26/2023	12/18/2023	12/18/2023	3	46501	EM369LXVD00	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	71.58	11/30/2023	12/18/2023	12/18/2023	3	46501	EZAC70BZP00	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	76.58	11/21/2023	12/18/2023	12/18/2023	3	46501	EX367W0C300	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366041	435	84.91	11/20/2023	12/18/2023	12/18/2023	3	46501	EATX9T62100	650578395
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356863	435	112.33	11/20/2023	12/18/2023	12/18/2023	3	46501	ER589TN3M00	742620408
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	12/2/2023	12/18/2023	12/18/2023	3	46501	EBFC9SR2Z00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	12/4/2023	12/18/2023	12/18/2023	3	46501	EKJM9VTB400	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	12/5/2023	12/18/2023	12/18/2023	3	46501	EKJM9VTB400	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	12/6/2023	12/18/2023	12/18/2023	3	46501	EKJM9VTB400	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/29/2023	12/18/2023	12/18/2023	3	46501	EQ369MSQ300	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356103	435	246.34	11/21/2023	12/18/2023	12/18/2023	3	46501	EVJM70SCC00	741988939
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	156.26	12/6/2023	12/18/2023	12/18/2023	1	41900	DWVSCL57D00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331025738	435	34.62	11/17/2023	12/18/2023	12/18/2023	448	46501	EJFC9H30G00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331018904	435	5.77	8/23/2023	12/18/2023	12/18/2023	448	46501	EWFC7SKSN03	743018808
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331025738	435	17.64	11/7/2023	12/18/2023	12/18/2023	448	46501	ER589K39500	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-8.23	11/22/2023	12/18/2023	12/18/2023	1	41900	DSY9JJCRJ01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000369448	435	11.22	12/6/2023	12/18/2023	12/18/2023	1	46501	EV3677KZP00	208083212
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200802164	435	98.29	11/28/2023	12/18/2023	12/18/2023	3	46501	ETAC765J900	412059301
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335000800174	435	108.61	11/28/2023	12/16/2023	12/18/2023	3	46501	EHPC9M3R400	412059301
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324019099	435	4.11	11/7/2023	12/18/2023	12/18/2023	448	46501	EKJM89NJY00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	2.07	12/7/2023	12/18/2023	12/18/2023	3	41900	DWLKD2BHL00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000045117	435	133.75	12/7/2023	12/18/2023	12/18/2023	3	46501	EVTX76DKQ00	270029658
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	275013165	435	-4.77	9/18/2023	12/18/2023	12/18/2023	448	46501	EX366L67F00	463419078
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	282042416	435	-296.31	9/25/2023	12/18/2023	12/18/2023	448	46501	ENFC8DDWS00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310020484	435	0.23	10/25/2023	12/18/2023	12/18/2023	448	46501	E1TX7JWD400	522431043
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331025738	435	296.31	9/25/2023	12/18/2023	12/18/2023	448	46501	EQAC9KWCK00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	81.2	12/4/2023	12/18/2023	12/18/2023	1	41039	EXTX77D3600	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.34	9/5/2023	12/18/2023	12/18/2023	448	46500	ELY176L3002	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	130.47	12/4/2023	12/18/2023	12/18/2023	1	46501	EZ3676Q8C00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	11/13/2023	12/6/2023	12/19/2023	3	41039	ENFC9HKGD00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000005841	435	145.86	11/29/2023	12/18/2023	12/18/2023	3	41039	E0Y177Y6D00	813535759
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000005841	435	145.86	12/5/2023	12/18/2023	12/18/2023	3	41039	E13677XP800	813535759
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000367945	435	174.42	11/28/2023	12/18/2023	12/18/2023	1	41039	EDPC9P90100	204701276
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	-9.39	11/29/2023	12/18/2023	12/18/2023	3	41900	DFJM5TB8201	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	6.35	12/7/2023	12/18/2023	12/18/2023	3	41900	DBWCBNCTH00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	22.39	12/5/2023	12/18/2023	12/18/2023	1	41900	DSP2K6HRY00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345033926	435	0.72	11/27/2023	12/18/2023	12/18/2023	448	46501	EHY19LWHC01	741601453
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000024314	435	47.08	10/20/2023	12/18/2023	12/18/2023	1	46501	EHPC9MF7L00	842701768
12/20/2023	49392	285608	285608	10	4	HS BASIC	9820	15260593	435	95.14	12/14/2023	12/18/2023	12/18/2023	3	46501	E4FC785VY00	463374087
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	13.93	12/4/2023	12/18/2023	12/18/2023	4	41900	DLKWWZMM900	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	550.48	12/5/2023	12/18/2023	12/18/2023	1	41900	DNFGSQ20D00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357323	435	35.48	12/1/2023	12/18/2023	12/18/2023	1	46501	E0PC71C2200	742793592

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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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12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15138780	435	4.86	11/2/2023	12/18/2023	12/18/2023	448	46501	E7TX7LGXY00	470874059
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15138780	435	12.77	11/2/2023	12/18/2023	12/18/2023	448	46501	E7TX7LGXY00	470874059
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	171.37	12/5/2023	12/18/2023	12/18/2023	1	46501	EV3679P4200	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	507.12	12/6/2023	12/18/2023	12/18/2023	1	46501	EVJM783YK00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	91.55	12/7/2023	12/18/2023	12/18/2023	1	41900	D2XLSQHB400	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	484.91	12/7/2023	12/18/2023	12/18/2023	1	41900	D0SSXGX3D00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP02	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038291	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038291	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038291	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038291	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038291	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP02	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038291	435	20.53	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG02	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	20.53	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP02	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	28.1	10/30/2023	12/18/2023	12/18/2023	1	46501	E13675NHW00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356961	435	56.97	12/4/2023	12/18/2023	12/18/2023	1	46501	ETAC8BB1800	742660479
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338026541	435	1.52	11/2/2023	12/18/2023	12/18/2023	448	46501	ETTX73ZM000	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338026541	435	4.52	10/9/2023	12/18/2023	12/18/2023	448	46501	EYFC7YJQB00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338026541	435	4.52	11/2/2023	12/18/2023	12/18/2023	448	46501	ETTX73ZM000	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338026541	435	4.52	11/9/2023	12/18/2023	12/18/2023	448	46501	ECTX9L1PZ00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP01	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	11/3/2023	12/18/2023	12/18/2023	448	46501	ETJM7PYDP00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	10/30/2023	12/18/2023	12/18/2023	448	46501	E7TX7LLWG00	621433252
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355782	435	10.91	12/1/2023	12/18/2023	12/18/2023	1	46501	EYPC715KS00	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000033840	435	483.51	12/1/2023	12/18/2023	12/18/2023	1	46501	EDPC9TCXK00	621656022
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338036970	435	0.71	11/3/2023	12/18/2023	12/18/2023	448	46501	EDY19F1XY00	205876191
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338036970	435	0.72	10/31/2023	12/18/2023	12/18/2023	448	46501	EVAC7V8SQ01	205876191
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338036970	435	1.87	10/31/2023	12/18/2023	12/18/2023	448	46501	EVAC7V8SQ00	205876191
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338036970	435	4.03	10/31/2023	12/18/2023	12/18/2023	448	46501	EVAC7V8SQ00	205876191

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
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	4.9	11/2/2023	12/18/2023	12/18/2023	448	46501	E6FC7L94K00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000027236	435	90.6	11/28/2023	12/18/2023	12/18/2023	1	46501	ESFC75D0T00	463981689
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	106.77	12/5/2023	12/18/2023	12/18/2023	1	46501	EK369SH1X00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	130.17	11/6/2023	12/18/2023	12/18/2023	448	46501	ET367LVN900	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	132.55	11/15/2023	12/18/2023	12/18/2023	1	46501	EATX9YKMJ00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	22.51	11/20/2023	12/8/2023	12/19/2023	1	46500	ENY19M0ZJ00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317017086	435	1.34	10/26/2023	12/18/2023	12/18/2023	448	46501	EVJM7MJ8M00	270720545
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000304453	435	30.5	11/8/2023	12/18/2023	12/18/2023	1	46501	EKTX9Q8VM00	746000717
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324043582	435	1.92	11/1/2023	12/18/2023	12/18/2023	448	46501	ESFC7P53R00	922417967
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331039358	435	1.79	11/20/2023	12/18/2023	12/18/2023	448	46501	E6FC7YH0200	382084239
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331039358	435	2.43	11/20/2023	12/18/2023	12/18/2023	448	46501	E6FC7YH0200	382084239
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200802540	435	4.09	11/28/2023	12/18/2023	12/18/2023	1	46501	EFAC9QQYR00	742540961
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310035683	435	-4.11	10/30/2023	12/18/2023	12/18/2023	448	46501	E1JM7J8LG00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15138802	435	0.54	10/27/2023	12/18/2023	12/18/2023	448	46501	EBFC83LBS00	272452239
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	15138802	435	0.72	10/27/2023	12/18/2023	12/18/2023	448	46501	EBFC83LBS00	272452239
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338024681	435	4.11	10/30/2023	12/18/2023	12/18/2023	448	46501	E3AC7X9S000	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	26.17	10/30/2023	12/18/2023	12/18/2023	448	46501	E3AC7P57Z00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338020866	435	5.3	11/22/2023	12/18/2023	12/18/2023	448	46501	EZJM7Y2WP00	880953362
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331025738	435	17.64	10/10/2023	12/18/2023	12/18/2023	448	46501	E1TX7XDRG00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-963.55	11/30/2023	12/18/2023	12/18/2023	1	41900	D0JKXVBXF01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	963.55	12/7/2023	12/18/2023	12/18/2023	1	41900	DNFGSR4F200	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	5.23	12/2/2023	12/18/2023	12/18/2023	1	41900	DYG48PVQN00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324004452	435	0.72	11/2/2023	12/18/2023	12/18/2023	448	46501	ELPC822HV00	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324004452	435	2.1	11/2/2023	12/18/2023	12/18/2023	448	46501	ELPC822HV00	814337089
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331007862	435	2.1	11/3/2023	12/18/2023	12/18/2023	448	46501	EVJM7RZ2H00	452517917
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345027622	435	21.77	11/6/2023	12/18/2023	12/18/2023	448	46501	EXAC7YPK900	463981689
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200802544	435	454.08	11/6/2023	12/18/2023	12/18/2023	1	46501	EPY19VFCH00	742569713
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324016800	435	3.19	10/23/2023	12/18/2023	12/18/2023	448	46501	E3AC7TQHF00	203099334
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	712.84	11/21/2023	12/18/2023	12/18/2023	1	46501	E3AC8D5T500	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	330.99	12/7/2023	12/18/2023	12/18/2023	1	41900	DBWCBN2Q900	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	879.66	12/7/2023	12/18/2023	12/18/2023	1	41900	D35TS8CNW00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331020337	435	0.71	10/30/2023	12/18/2023	12/18/2023	448	46501	EKAC88W9700	742515841
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	164.61	12/5/2023	12/18/2023	12/18/2023	1	41900	DRM5M2P8H00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	2.76	6/25/2021	12/19/2023	12/20/2023	3	46501	E136Q3TVV00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	5.74	3/15/2020	12/19/2023	12/20/2023	3	46501	EC36HNVC700	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	340029242	435	2.4	9/22/2023	12/18/2023	12/18/2023	448	46501	EXJM7TG9W00	465034266
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000372475	435	39.18	11/22/2023	12/18/2023	12/18/2023	3	46501	ELFC9QCLM00	204180336
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	3	46501	ETJM79JW400	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000372475	435	136.23	12/5/2023	12/18/2023	12/18/2023	3	46501	EYY175FP600	204180336
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	9.1	2/10/2021	12/19/2023	12/20/2023	1	46501	ELPCP88SK00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000291285	435	169.79	11/9/2023	12/18/2023	12/18/2023	1	46501	E0PC7763600	743017331
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	11.74	11/22/2021	12/19/2023	12/20/2023	1	46501	EQTXV6SLN00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	1.39	9/30/2021	12/19/2023	12/20/2023	1	46501	ET36STM6000	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	2.25	8/31/2021	12/19/2023	12/20/2023	1	46501	E2FCSD9WT00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	3.14	9/30/2021	12/19/2023	12/20/2023	1	46501	ET36STM6000	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	5.97	9/21/2021	12/19/2023	12/20/2023	1	46501	E2Y1SPF6Z03	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	9.17	9/21/2021	12/19/2023	12/20/2023	1	46501	E2Y1SPF6Z03	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	64.16	8/31/2021	12/19/2023	12/20/2023	1	46501	E2FCSD9WT00	

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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
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	93.27	9/30/2021	12/19/2023	12/20/2023	1	46501	ET36STM6000	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	1.93	10/1/2020	12/19/2023	12/20/2023	1	46501	E336K3MZ200	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	2.17	11/30/2021	12/19/2023	12/20/2023	1	46501	EMTXWBTL800	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	20.98	9/7/2021	12/19/2023	12/20/2023	2	46501	EBFCTTCDC00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	879.66	12/5/2023	12/18/2023	12/18/2023	1	41900	DG224ZDWC00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000366478	435	128.92	12/13/2023	12/18/2023	12/18/2023	2	46501	EFY19ZBH700	760273984
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000312040	435	5,778.20	12/12/2023	12/18/2023	12/18/2023	2	46501	E1TX8FJFH00	746001118
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	10.46	11/7/2021	12/19/2023	12/20/2023	1	46501	EJPCVYFHF00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	10.46	11/7/2021	12/19/2023	12/20/2023	1	46501	EZTXXYD5C00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000014036	435	120.22	11/29/2023	12/18/2023	12/18/2023	1	46501	EQAC9VCB800	822632195
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	0.79	2/3/2020	12/19/2023	12/20/2023	2	46501	EJFCGX30J00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-1,557.64	11/21/2023	12/18/2023	12/18/2023	1	41900	DJG30JDZ801	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	1	41900	D120X09PN00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	4.17	12/1/2023	12/18/2023	12/18/2023	1	41900	DWVSCHN6W00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	2.71	9/1/2021	12/19/2023	12/20/2023	1	46501	EYFCR868H00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008792	435	0.86	11/27/2023	12/18/2023	12/18/2023	448	46501	E3JM70N2W01	820955288
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008792	435	2.24	11/27/2023	12/18/2023	12/18/2023	448	46501	E3JM70N2W00	820955288
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331022426	435	4.77	11/6/2023	12/18/2023	12/18/2023	448	46501	EK368771500	203056489
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345008792	435	4.84	11/27/2023	12/18/2023	12/18/2023	448	46501	E3JM70N2W00	820955288
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	78.63	12/4/2023	12/18/2023	12/18/2023	1	41900	D08BYCPLX00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000044425	435	-42.46	11/23/2021	12/18/2023	12/18/2023	3	46501	EFFCWXKQF01	264385285
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/31/2023	12/18/2023	12/18/2023	448	46501	EYPC7XWBW00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/31/2023	12/18/2023	12/18/2023	448	46501	EYPC7XWBW00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	10/29/2023	12/18/2023	12/18/2023	448	46501	EGAC9HB3V00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324043582	435	1.92	10/31/2023	12/18/2023	12/18/2023	448	46501	EJAC88N8Y00	922417967
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317038695	435	13.43	10/31/2023	12/18/2023	12/18/2023	448	46501	E0FC7G8B000	621656022
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/31/2023	12/18/2023	12/18/2023	448	46501	EYPC7XWBW00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/29/2023	12/18/2023	12/18/2023	448	46501	EGAC9HB3V00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/29/2023	12/18/2023	12/18/2023	448	46501	EGAC9HB3V00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/31/2023	12/18/2023	12/18/2023	448	46501	EYPC7XWBW00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/31/2023	12/18/2023	12/18/2023	448	46501	EYPC7XWBW00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/31/2023	12/18/2023	12/18/2023	448	46501	EYPC7XWBW00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/29/2023	12/18/2023	12/18/2023	448	46501	EGAC9HB3V00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	14.93	12/1/2023	12/18/2023	12/18/2023	2	41900	D3Q8R79D300	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	34.39	12/7/2023	12/18/2023	12/18/2023	3	41900	DH3Z342KL00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356460	435	8.88	12/1/2023	12/18/2023	12/18/2023	2	46501	E4Y171DVB01	742247256
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000045426	435	124.17	12/4/2023	12/18/2023	12/18/2023	3	46501	EBY19RMP200	741601453
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356460	435	228.66	12/1/2023	12/18/2023	12/18/2023	2	46501	E4Y171DVB00	742247256
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	18.61	12/2/2023	12/18/2023	12/18/2023	2	41900	D5V2MH2YR00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	18.61	12/2/2023	12/18/2023	12/18/2023	3	41900	D7FFJNSCR00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	38.19	12/6/2023	12/18/2023	12/18/2023	2	41900	DWVSCLC3Z00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	70.18	12/4/2023	12/18/2023	12/18/2023	3	41900	DMMSV3B2B00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000221747	435	185.24	11/29/2023	12/18/2023	12/18/2023	3	46501	EDFC9R4WS00	742857653
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000369448	435	401.53	12/1/2023	12/18/2023	12/18/2023	2	46501	E9037V6DM00	208083212
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000369448	435	465.8	12/1/2023	12/18/2023	12/18/2023	3	46501	E8Y172BBV00	208083212
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000021550	435	81.74	12/14/2023	12/18/2023	12/18/2023	2	46500	EG369VXYF00	841451963
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	41.76	12/6/2023	12/18/2023	12/18/2023	1	41900	DJG30S0S100	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021174	435	3.19	10/19/2023	12/18/2023	12/18/2023	448	46501	E4FC7FM0T00	742139209

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
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	11.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DFSV5FG8400	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	35.9	12/4/2023	12/18/2023	12/18/2023	1	41900	DHXN1P1L400	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	1,482.22	12/5/2023	12/18/2023	12/18/2023	1	41900	DBWCBLP9100	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000027186	435	80.37	12/4/2023	12/18/2023	12/18/2023	1	46501	E136729JV00	463957299
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	29.82	12/7/2023	12/18/2023	12/18/2023	1	41900	DF056WRPZ00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	2,479.83	12/3/2023	12/18/2023	12/18/2023	1	41900	DT6JJ73K600	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324035420	435	0.72	10/30/2023	12/18/2023	12/18/2023	448	46501	EAJM867S101	742916445
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/7/2023	12/18/2023	12/18/2023	1	46501	EZJM75LNX00	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310008676	435	0.9	10/4/2023	12/18/2023	12/18/2023	448	46501	EPAC8PTPN03	842769317
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317022687	435	3.97	10/30/2023	12/18/2023	12/18/2023	448	46501	E3AC7JVM500	742967614
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310008676	435	12	10/4/2023	12/18/2023	12/18/2023	448	46501	EPAC8PTPN03	842769317
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310008676	435	12	10/4/2023	12/18/2023	12/18/2023	448	46501	EPAC8PTPN03	842769317
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317044733	435	22.85	11/6/2023	12/18/2023	12/18/2023	448	46501	ENFC87BTR00	382084239
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338025088	435	4.42	11/27/2023	12/18/2023	12/18/2023	448	46501	E9RV7NSZK00	203099334
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000304453	435	8	11/28/2023	12/18/2023	12/18/2023	1	46501	EPAC9T8BB00	746000717
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	944.56	12/12/2023	12/18/2023	12/18/2023	1	46501	E3JM8BYGH00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	0.76	10/13/2023	12/18/2023	12/18/2023	448	46501	E3367LV0Y00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	4.52	10/13/2023	12/18/2023	12/18/2023	448	46501	E3367LV0Y00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310039565	435	4.52	10/11/2023	12/18/2023	12/18/2023	448	46501	EXTX7GB1G00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	10.51	10/13/2023	12/18/2023	12/18/2023	448	46501	E3367LV0Y02	752472510
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	509.32	12/7/2023	12/18/2023	12/18/2023	1	41900	D51DNZ9V300	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.8	11/21/2023	12/18/2023	12/18/2023	448	46501	E0PC7V58100	760273984
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	2.85	12/5/2023	12/18/2023	12/18/2023	1	41900	DSDVKP41F00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000355782	435	44.46	12/1/2023	12/18/2023	12/18/2023	1	46501	ELY19TM2900	741680498
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324041235	435	1.52	10/29/2023	12/18/2023	12/18/2023	448	46501	E2PC7QBX300	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324041235	435	3.19	10/29/2023	12/18/2023	12/18/2023	448	46501	E2PC7QBX300	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324041235	435	4.52	10/17/2023	12/18/2023	12/18/2023	448	46501	EKJM9F5GV00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-61.1	11/20/2023	12/18/2023	12/18/2023	1	41900	DYZL7KXZG01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	310034820	435	460.77	10/28/2023	12/18/2023	12/18/2023	448	46501	EJY1827SF00	742206635
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331038520	435	8.5	11/1/2023	12/18/2023	12/18/2023	448	46501	ESFC7ZKRG00	680595069
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338000308	435	3.33	11/1/2023	12/18/2023	12/18/2023	448	46501	EPAC9GL3Q00	770615674
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	11.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DBM4C1KHF00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	0.04	12/5/2023	12/18/2023	12/18/2023	1	41900	D7YWHS5WC00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	3.82	12/5/2023	12/18/2023	12/18/2023	1	41900	DHD62MR1N00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000245922	435	18.6	11/29/2023	12/19/2023	12/19/2023	1	46501	E2PC76SCW00	223510467
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000245922	435	68.88	11/29/2023	12/19/2023	12/19/2023	1	46501	E2PC76SCW01	223510467
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-241.99	11/22/2023	12/18/2023	12/18/2023	2	41900	DB2PCTNM401	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	61.74	12/6/2023	12/18/2023	12/18/2023	2	41900	DCDT9P6X100	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	165.65	12/6/2023	12/18/2023	12/18/2023	2	41900	D4S5PFH6200	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317022352	435	0.23	11/1/2023	12/18/2023	12/18/2023	448	46501	E4FC7K4TZ00	522431043
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200801341	435	113.76	11/20/2023	12/18/2023	12/18/2023	4	46501	EKJM9QPD100	300079068
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000067763	435	145	11/19/2023	12/18/2023	12/18/2023	2	46501	E53679THS00	371829497
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200801341	435	173.17	11/20/2023	12/18/2023	12/18/2023	1	46501	ELY19QD9900	300079068
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.01	7/3/2023	12/18/2023	12/18/2023	448	46500	E6PC6WG5Y00	

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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
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.01	6/16/2023	12/18/2023	12/18/2023	448	46500	EV366H2G200	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.29	6/26/2023	12/18/2023	12/18/2023	448	46500	EPY172PMB00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.29	6/16/2023	12/18/2023	12/18/2023	448	46500	EV366H2G200	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.29	7/3/2023	12/18/2023	12/18/2023	448	46500	E6PC6WG5Y00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.93	7/5/2023	12/18/2023	12/18/2023	448	46500	EGAC8GF6900	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.01	6/26/2023	12/18/2023	12/18/2023	448	46500	EPY172PMB00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324016914	435	1.01	6/7/2023	12/18/2023	12/18/2023	448	46501	EJY17QLX401	861075948
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324016914	435	1.29	6/7/2023	12/18/2023	12/18/2023	448	46501	EJY17QLX401	861075948
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	307027456	435	1.93	7/28/2023	12/18/2023	12/18/2023	448	46501	E6FC5SSJ201	861075948
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324016914	435	1.93	5/24/2023	12/18/2023	12/18/2023	448	46501	E1TX51B2N01	861075948
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	10	12/2/2023	12/18/2023	12/18/2023	4	41900	DF056T4JG00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	13.93	12/2/2023	12/18/2023	12/18/2023	4	41900	DF056T4H800	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	47.81	12/7/2023	12/18/2023	12/18/2023	4	41900	DPHCQW1BQ00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	163027646	435	-2.05	4/13/2023	12/18/2023	12/18/2023	448	46501	EK36574W600	823198367
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	13.93	12/4/2023	12/18/2023	12/18/2023	2	41900	DSDVKN7PB00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	41.76	12/4/2023	12/18/2023	12/18/2023	2	41900	D990FDP7Y00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/10/2023	12/18/2023	12/18/2023	3	46501	E33679MNB00	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317024814	435	3.19	10/7/2023	12/18/2023	12/18/2023	448	46501	E1367L3KF00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331034921	435	4.52	10/31/2023	12/18/2023	12/18/2023	448	46501	EZ367TB3200	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	11.38	10/11/2021	12/19/2023	12/20/2023	2	46501	EPFCVDRQ201	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	4.32	12/5/2023	12/18/2023	12/18/2023	1	41900	D5KVN084R00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	137.54	12/5/2023	12/18/2023	12/18/2023	1	41900	D1B7WJ25B00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	230.62	12/5/2023	12/18/2023	12/18/2023	1	41900	DCDT9NL3M00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	4.11	3/9/2021	12/19/2023	12/20/2023	1	46501	EFPCQKQS300	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200802003	435	16.81	12/8/2023	12/18/2023	12/18/2023	3	46501	E33679CB700	475132030
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317026203	435	4.52	10/30/2023	12/18/2023	12/18/2023	448	46501	ENPC835VK00	883252118
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	63.02	12/7/2023	12/18/2023	12/18/2023	1	41900	DMX0TP4RW00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000046547	435	1.02	11/29/2023	12/18/2023	12/18/2023	1	46501	E13671LRL00	271121048
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317011173	435	3.29	10/31/2023	12/18/2023	12/18/2023	448	46501	EBFC8361P00	461115446
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000019649	435	75.19	11/29/2023	12/18/2023	12/18/2023	1	46501	E2PC712PX00	461115446
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	3,524.93	11/29/2023	12/18/2023	12/18/2023	1	46501	EJAC9XKQS00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338016164	435	15.05	11/7/2023	12/18/2023	12/18/2023	448	46501	EAJM9HFVZ00	474281011
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356731	435	28.28	10/19/2023	12/18/2023	12/18/2023	1	46501	EQJM9Y99P00	742554159
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356731	435	7.71	10/19/2023	12/18/2023	12/18/2023	1	46501	EQAC9ZWMB00	742554159
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	33.58	12/4/2023	12/18/2023	12/18/2023	4	41900	DF056TSZS00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	53.01	12/4/2023	12/18/2023	12/18/2023	4	41900	DMCKVKKM900	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356576	435	-15	11/18/2023	12/18/2023	12/18/2023	1	46501	EG369RJQQ00	742430621
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356576	435	102.8	11/18/2023	12/18/2023	12/18/2023	1	46501	EG369RJQQ00	742430621
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000272398	435	129.37	12/4/2023	12/18/2023	12/18/2023	4	46501	EMJM9R36T00	742971346
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	4.28	12/3/2023	12/18/2023	12/18/2023	1	41900	DL9NXFJJR00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000293881	435	14.44	11/27/2023	12/18/2023	12/18/2023	1	46501	ERNR9MTT303	743023822
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000293881	435	28.39	11/27/2023	12/18/2023	12/18/2023	1	46501	ERNR9MTT301	743023822
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000293881	435	203.08	11/27/2023	12/18/2023	12/18/2023	1	46501	ERNR9MTT300	743023822
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	284.66	12/12/2023	12/18/2023	12/18/2023	1	46501	E4FC79TXD00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000360450	435	33.54	12/12/2023	12/18/2023	12/18/2023	1	46501	E2Y18BD5100	382084239
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EBFC9DKMR00	863024305

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
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	10/21/2023	12/18/2023	12/18/2023	448	46501	EBFC9DKMR00	863024305
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823354000404582	435	140.36	9/9/2023	12/20/2023	12/20/2023	1	46501	EKJM9VR9500	843260526
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823354000404582	435	182.04	9/9/2023	12/20/2023	12/20/2023	1	46501	EKJM9VR9501	843260526
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000369508	435	47.23	11/14/2023	12/18/2023	12/18/2023	1	46501	E9RV7SJTC00	208133309
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324028500	435	5.54	11/4/2023	12/18/2023	12/18/2023	448	46501	ESFC7P6DY00	233069260
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324028500	435	14.01	11/4/2023	12/18/2023	12/18/2023	448	46501	ESFC7P6DY00	233069260
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000003773	435	185.4	11/4/2023	12/18/2023	12/18/2023	1	46501	EAJM9TPFZ00	823255386
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	475.37	12/4/2023	12/18/2023	12/18/2023	1	41900	D7PNJ727100	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	87	12/4/2023	12/18/2023	12/18/2023	1	46501	EVTX784Q400	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	48.52	12/7/2023	12/18/2023	12/18/2023	1	41900	D990FGS3B00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000180057	435	36.19	12/8/2023	12/19/2023	12/19/2023	1	46501	EBPC9VYPQ02	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000180057	435	48.91	12/8/2023	12/19/2023	12/19/2023	1	46501	EBPC9VYPQ00	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823353000180057	435	61.06	12/8/2023	12/19/2023	12/19/2023	1	46501	EBPC9VYPQ01	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000003905	435	165.2	12/7/2023	12/18/2023	12/18/2023	1	46501	ETJM8BL5S00	812369811
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-330.99	11/22/2023	12/18/2023	12/18/2023	1	41900	D5KVMT1X601	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000027236	435	43.69	12/11/2023	12/18/2023	12/18/2023	1	46501	ELPC9WV5C00	463981689
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200800615	435	72.37	10/9/2023	12/18/2023	12/18/2023	1	46501	ENY19R6NX00	473345905
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200800615	435	78.57	10/9/2023	12/18/2023	12/18/2023	1	46501	ENPC9T4GL00	473345905
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324013685	435	0.71	10/27/2023	12/18/2023	12/18/2023	448	46501	E1AC7P3W800	742515841
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000055818	435	595.2	11/25/2023	12/18/2023	12/18/2023	1	46501	ERNR9VGQZ00	920461507
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	4.28	12/1/2023	12/18/2023	12/18/2023	1	41900	DRWDLJXCL00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	523.56	12/1/2023	12/18/2023	12/18/2023	1	41900	DQK8NWNVR00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000068759	435	113.78	11/14/2023	12/18/2023	12/18/2023	1	46501	EVAC71C1900	223875437
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	-17.69	11/24/2023	12/18/2023	12/18/2023	1	41900	DD6H82Y3Q01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	17.69	12/4/2023	12/18/2023	12/18/2023	1	41900	D3Q8R878100	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	75.31	11/29/2023	12/18/2023	12/18/2023	1	46501	E0PC75PCB00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-173.97	10/20/2023	12/18/2023	12/18/2023	5	46501	EAJM8XW3100	463419078
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324015381	435	4.77	11/6/2023	12/18/2023	12/18/2023	448	46501	ER588838500	463419078
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/2/2023	12/18/2023	12/18/2023	4	46501	ERFC9PZ2600	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	164.86	10/20/2023	12/18/2023	12/18/2023	5	46501	EAAC9PKQ500	463419078
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317036390	435	0.72	11/3/2023	12/18/2023	12/18/2023	448	46501	EBY1846HG00	202373111
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345030979	435	0.79	11/3/2023	12/18/2023	12/18/2023	448	46501	E2FC70V7K00	742796843
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	4.11	11/3/2023	12/18/2023	12/18/2023	448	46501	EPFC86B1300	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	37.22	12/5/2023	12/18/2023	12/18/2023	1	41900	DL9NXGMYT00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000024314	435	264	11/20/2023	12/18/2023	12/18/2023	1	46501	ENY19SCHX00	842701768
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345039504	435	22.91	10/23/2023	12/18/2023	12/18/2023	448	46501	EATX9LX6700	204701276
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	345039504	435	28.85	10/23/2023	12/18/2023	12/18/2023	448	46501	EATX9LX6700	204701276
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000367945	435	58.91	12/8/2023	12/18/2023	12/18/2023	1	46501	ENPC9ZKZX00	204701276
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000019649	435	98.25	12/5/2023	12/18/2023	12/18/2023	1	46501	E0PC75JBZ00	461115446
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570371	59	41.76	12/5/2023	12/18/2023	12/18/2023	1	41900	DCY88QRT700	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570371	59	428.46	12/5/2023	12/18/2023	12/18/2023	1	41900	D23XV36C100	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000221860	435	72.4	12/5/2023	12/18/2023	12/18/2023	1	46501	ERWZ9QD2900	742857700
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	832335200800098	435	18.82	12/11/2023	12/18/2023	12/18/2023	1	46501	EZTX777L100	811827477
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000065306	435	23.88	12/11/2023	12/18/2023	12/18/2023	1	46501	E7367797C01	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000065306	435	55.84	12/11/2023	12/18/2023	12/18/2023	1	46501	E7367797C00	840611484
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356731	435	7.43	12/6/2023	12/18/2023	12/18/2023	1	46501	E4FC76P1L00	742554159
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356731	435	28.28	12/1/2023	12/18/2023	12/18/2023	1	46501	E3368C47200	742554159
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/3/2023	12/18/2023	12/18/2023	2	46501	EV3674JSK00	201020949

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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
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	41.76	12/4/2023	12/18/2023	12/18/2023	5	41900	DQ91PDGJQ00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000027183	435	62.3	12/12/2023	12/18/2023	12/18/2023	1	46501	EDFC9YJX500	463962278
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000290784	435	197.95	12/4/2023	12/18/2023	12/18/2023	5	46501	E2FC754BY00	743015563
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/9/2023	12/18/2023	12/18/2023	1	46501	E2Y1756XJ00	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	5.87	4/16/2021	12/19/2023	12/20/2023	1	46501	EYY1PV7ZW00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	525.04	12/8/2023	12/18/2023	12/18/2023	1	46501	E8FC79SW600	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.57	11/10/2023	12/18/2023	12/18/2023	448	46501	E1JM7W5ZD01	223875437
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000067763	435	156	12/8/2023	12/18/2023	12/18/2023	1	46501	E7AC77LT400	371829497
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570371	59	5.23	12/4/2023	12/18/2023	12/18/2023	1	41900	DWVSCK4T400	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	-879.66	11/24/2023	12/18/2023	12/18/2023	1	41900	DGVR3D6QZ01	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	879.66	12/4/2023	12/18/2023	12/18/2023	1	41900	DHD62M11L00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	28.1	10/23/2023	12/18/2023	12/18/2023	1	46501	EYFC72V2200	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	106.28	10/23/2023	12/18/2023	12/18/2023	1	46501	EYFC74M4R00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	45.92	11/14/2023	12/18/2023	12/18/2023	1	46501	E3JM76RKL00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000073127	435	93.47	12/7/2023	12/18/2023	12/18/2023	2	46501	EAAC9T5YZ00	880953362
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000073127	435	93.47	12/7/2023	12/18/2023	12/18/2023	4	46501	EAJM9YJDK00	880953362
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	20.92	11/13/2023	12/18/2023	12/18/2023	1	46501	E3AC78Z7900	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000374211	435	101.79	11/13/2023	12/18/2023	12/18/2023	1	46501	ENY19VDKZ00	752472510
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000356731	435	54.74	12/9/2023	12/18/2023	12/18/2023	4	46501	E3368C47500	742554159
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	3.7	6/27/2020	12/19/2023	12/20/2023	1	46501	EWY1H7DWJ00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	5.73	1/27/2020	12/19/2023	12/20/2023	1	46501	EFPCGS6ZL01	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	13.53	12/6/2023	12/18/2023	12/18/2023	1	41900	DZ7T7CG4F00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000024536	435	45.1	12/6/2023	12/18/2023	12/18/2023	1	46501	EBFC9T7GM00	462822799
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000065831	435	843.08	12/6/2023	12/18/2023	12/18/2023	1	46501	EBY19W4J300	233069260
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	187.13	5/26/2021	12/19/2023	12/20/2023	1	46501	EHPCRYYFS00	
12/20/2023	49392	285608	285608	10	4	HS BASIC	504	5700235	306	10.65	3/26/2021	12/19/2023	12/20/2023	1	46501	EMTXQ462300	
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	10.2	12/1/2023	12/18/2023	12/18/2023	1	41900	DFSV5CZ1H00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570372	59	10.97	12/1/2023	12/18/2023	12/18/2023	1	41900	DG224XDZF00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	6.14	12/7/2023	12/18/2023	12/18/2023	1	41900	D3ZHQVSTW00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000372740	435	75.31	11/20/2023	12/18/2023	12/18/2023	1	46501	E7TX76S9P00	204514450
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	879.66	12/7/2023	12/18/2023	12/18/2023	1	41900	DNFGSR3NZ00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	312040736	435	7.14	6/7/2023	12/18/2023	12/18/2023	448	46501	E3TX6Z70801	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000233296	435	75.31	11/29/2023	12/18/2023	12/18/2023	1	46501	EFPC9STHY00	742898592
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324021403	435	0.72	7/26/2023	12/18/2023	12/18/2023	448	46501	EZJM57JYT03	205876191
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324035420	435	0.54	11/1/2023	12/18/2023	12/18/2023	448	46501	E0Y17LZ1V01	742916445
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	324035420	435	0.72	11/1/2023	12/18/2023	12/18/2023	448	46501	E0Y17LZ1V01	742916445
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	525	10/17/2023	12/18/2023	12/18/2023	2	41039	ERNR9S1HL00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	525	10/19/2023	12/18/2023	12/18/2023	2	41039	ERNR9S1HL00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	525	10/20/2023	12/18/2023	12/18/2023	2	41039	ERNR9S1HL01	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	535	10/23/2023	12/18/2023	12/18/2023	2	41039	ERWZ9R9Q300	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	535	10/28/2023	12/18/2023	12/18/2023	2	41039	ERWZ9R9Q300	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	555	11/7/2023	12/18/2023	12/18/2023	2	41039	ERFC9WLWL00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	555	11/10/2023	12/18/2023	12/18/2023	2	41039	ERFC9WLWL01	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	555	10/24/2023	12/18/2023	12/18/2023	2	41039	ERWZ9R9Q300	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	555	10/25/2023	12/18/2023	12/18/2023	2	41039	ERWZ9R9Q300	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	555	10/30/2023	12/18/2023	12/18/2023	2	41039	ESFC79P3M00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	555	11/1/2023	12/18/2023	12/18/2023	2	41039	ESFC79P3M00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	555	11/3/2023	12/18/2023	12/18/2023	2	41039	ESFC79P3M01	852048175

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	575	11/6/2023	12/18/2023	12/18/2023	2	41039	ERFC9WLWL00	852048175
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	1,035.00	11/9/2023	12/18/2023	12/18/2023	2	41039	ERFC9WLWL00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	1,035.00	10/31/2023	12/18/2023	12/18/2023	2	41039	ESFC79P3M00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	1,035.00	11/2/2023	12/18/2023	12/18/2023	2	41039	ESFC79P3M00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	1,105.00	10/16/2023	12/18/2023	12/18/2023	2	41039	ERNR9S1HL00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	1,105.00	10/18/2023	12/18/2023	12/18/2023	2	41039	ERNR9S1HL00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000031152	435	1,125.00	11/8/2023	12/18/2023	12/18/2023	2	41039	ERFC9WLWL00	852048175
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	331025738	435	1.42	11/20/2023	12/18/2023	12/18/2023	448	46501	EWFC7ZZB700	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	4.11	10/24/2023	12/18/2023	12/18/2023	448	46501	E5JM7FFSG00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	4.11	10/24/2023	12/18/2023	12/18/2023	448	46501	E5JM7FFSG00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	317021829	435	5.44	10/24/2023	12/18/2023	12/18/2023	448	46501	E5JM7FFSG00	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000357380	435	463.61	12/7/2023	12/18/2023	12/18/2023	2	46501	E3JM790X500	742802643
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000065831	435	620.82	11/16/2023	12/18/2023	12/18/2023	3	46501	EDFC9Z6Q100	233069260
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	1.5	12/7/2023	12/18/2023	12/18/2023	1	41900	DXNGB63R300	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	2.39	12/7/2023	12/18/2023	12/18/2023	1	41900	D51DNZ5R800	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	1	41900	DWBBDJVJD00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000068759	435	113.78	11/20/2023	12/18/2023	12/18/2023	1	46501	EHPC9M17W00	223875437
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000237173	435	24.44	11/7/2023	12/18/2023	12/18/2023	1	46501	EA369N6F200	742916445
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570371	59	963.55	12/6/2023	12/18/2023	12/18/2023	1	41900	D2NCT5X3G00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9259	338019677	435	4.52	9/21/2023	12/18/2023	12/18/2023	448	46501	EZJM7XK4S00	464725163
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12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000028896	435	45.26	10/16/2023	12/18/2023	12/18/2023	1	46501	EV368CYTM00	464725163
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000003136	435	95.95	11/8/2023	12/18/2023	12/18/2023	1	46501	ETJM79FHK00	823181181
12/20/2023	49392	285608	285608	10	4	HS BASIC	9056	232334300570370	59	3.01	12/4/2023	12/18/2023	12/18/2023	1	41900	D3Q8R80ZY00	6907058
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000354049	435	49	12/2/2023	12/18/2023	12/18/2023	1	46501	EKJM9P3BV00	201020949
12/20/2023	49392	285608	285608	10	4	HS BASIC	9046	823352000022050	435	47.23	11/17/2023	12/18/2023	12/18/2023	1	46501	E3TX71HZG00	461997674
12/20/2023	49392	285608	285608	10	4	HS BASIC	9820	15260100	435	110	12/5/2023	12/18/2023	12/18/2023	2	46501	ELY19WQTF00	814485668
						HS BASIC Total				**$ 100,718.94**							
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	13.93	12/7/2023	12/18/2023	12/18/2023	3	41900	D6MRL4XYZ00	6907058
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000025772	435	2.99	11/11/2023	12/18/2023	12/18/2023	7	46501	E4FC7265R03	463316030
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000025772	435	5.24	11/10/2023	12/18/2023	12/18/2023	7	46501	EC369N37400	463316030
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	317014115	435	5.54	11/4/2023	12/18/2023	12/18/2023	448	46501	ESPC7NSCD00	233069260
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000025772	435	12.36	11/11/2023	12/18/2023	12/18/2023	7	46501	E4FC7265R01	463316030
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	317014115	435	14.01	11/4/2023	12/18/2023	12/18/2023	448	46501	ESPC7NSCD00	233069260
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000025772	435	16.01	11/11/2023	12/18/2023	12/18/2023	7	46501	E4FC7265R02	463316030
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000025772	435	21.84	11/11/2023	12/18/2023	12/18/2023	7	46501	E4FC7265R00	463316030
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000213990	435	55.66	11/13/2023	12/18/2023	12/18/2023	7	46501	EHPC9P78N00	742810500
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	324028500	435	362.23	11/4/2023	12/18/2023	12/18/2023	448	46501	EJPC9B3RC00	233069260
12/20/2023	49392	285608	285608	10	5	AD BASIC	9820	15265296	435	10.06	10/18/2022	12/19/2023	12/19/2023	3	46500	E0Y10NKJH01	
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	7.77	11/15/2020	12/19/2023	12/20/2023	1	46501	ERNRM5ZZG00	
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	9.72	1/14/2020	12/19/2023	12/20/2023	1	46501	E7ACFYX4W00	
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	14.08	11/28/2023	12/18/2023	12/18/2023	448	46501	EKJM9MXYD00	741613878
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000045475	435	16.14	12/1/2023	12/18/2023	12/18/2023	1	46501	E9JC7V4QR00	741613878
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000045475	435	98.47	11/29/2023	12/18/2023	12/18/2023	1	46501	EWFC742T400	741613878

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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
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000045475	435	1,496.15	12/1/2023	12/18/2023	12/18/2023	1	46501	E3AC76BS600	741613878
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000374211	435	54.86	11/14/2023	12/18/2023	12/18/2023	2	46501	EYY174M3201	752472510
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000374211	435	84.71	11/14/2023	12/18/2023	12/18/2023	2	46501	EYY174M3200	752472510
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	2.39	12/1/2023	12/18/2023	12/18/2023	1	41900	DNPPS5YRL00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	14.44	10/18/2023	12/18/2023	12/18/2023	2	41900	DKS6YBL9J00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000358233	435	242.73	4/11/2023	12/18/2023	12/18/2023	1	46501	EJY19Q7XW00	161741584
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000232129	435	-833.59	9/28/2023	12/18/2023	12/18/2023	1	46501	EV36612T600	742896068
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	30.36	11/7/2023	12/18/2023	12/18/2023	448	46501	EX367MGRZ00	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	36.96	12/4/2023	12/18/2023	12/18/2023	1	46501	EFFC9TWSW00	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	117.17	12/4/2023	12/18/2023	12/18/2023	1	46501	EZTX7378000	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	172.28	11/30/2023	12/18/2023	12/18/2023	1	46501	ENFC9NL5K00	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	172.28	12/5/2023	12/18/2023	12/18/2023	1	46501	EPY19VBKZ00	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	172.28	12/1/2023	12/18/2023	12/18/2023	1	46501	E0FC725PM00	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	172.28	11/29/2023	12/18/2023	12/18/2023	1	46501	E4PC738N400	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	172.28	12/4/2023	12/18/2023	12/18/2023	1	46501	E8FC77GWC00	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000373631	435	186.34	11/21/2023	12/18/2023	12/18/2023	1	46501	E4FC705PM00	752131429
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000232129	435	367.27	9/28/2023	12/18/2023	12/18/2023	1	46501	EDY19V6DP00	742896068
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	2.07	12/1/2023	12/18/2023	12/18/2023	1	41900	D5V2MGV8900	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000364119	435	100.15	12/13/2023	12/18/2023	12/18/2023	1	46501	E1JM8D33900	680519941
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	129.45	12/5/2023	12/18/2023	12/18/2023	1	41900	DR2QN0BY000	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	317014115	435	55.74	11/1/2023	12/18/2023	12/18/2023	448	46501	EQTX88QH600	233069260
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	550.48	12/3/2023	12/18/2023	12/18/2023	1	41900	DKHZYV1VC00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	15164562	435	6.92	11/1/2023	12/18/2023	12/18/2023	448	46501	EQ3684QYV00	470874059
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.92	11/1/2023	12/18/2023	12/18/2023	448	46501	EQ3684QYV01	470874059
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	345024955	435	10.69	10/18/2023	12/18/2023	12/18/2023	448	46501	ESY172VSC00	882565848
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000050326	435	194.98	12/1/2023	12/18/2023	12/18/2023	4	46501	ESFC743BY00	274753909
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	4.73	8/11/2021	12/19/2023	12/20/2023	1	46501	EXTXRZD9500	
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	324035502	435	13.78	10/31/2023	12/18/2023	12/18/2023	448	46501	ENY187KM100	742947084
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000291097	435	19.23	10/16/2023	12/18/2023	12/18/2023	2	46501	EKAC8RZ3F01	743016407
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000291097	435	70.92	11/30/2023	12/18/2023	12/18/2023	2	46501	EMJM9QNTB00	743016407
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000291097	435	239.99	10/16/2023	12/18/2023	12/18/2023	2	46501	EKAC8RZ3F00	743016407
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	D2D4TMZSW00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000013397	435	60	12/3/2023	12/18/2023	12/18/2023	1	46501	EAAC9TT4W00	824474287
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000357380	435	171.37	12/4/2023	12/18/2023	12/18/2023	1	46501	EA369VNST00	742802643
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	41.76	12/5/2023	12/18/2023	12/18/2023	2	41900	D0JKXXHZS00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000048021	435	2.78	12/5/2023	12/18/2023	12/18/2023	2	46501	EPFC9TP1P01	272453492
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000048021	435	187.61	12/5/2023	12/18/2023	12/18/2023	2	46501	EPFC9TP1P00	272453492
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000065831	435	430.47	12/7/2023	12/18/2023	12/18/2023	3	46501	E8PC77FDY00	233069260
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	-11.66	11/20/2023	12/18/2023	12/18/2023	1	41900	DVJNFNSW501	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000266581	435	45.92	11/30/2023	12/18/2023	12/18/2023	1	46501	EFY19SLB100	742958584
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000356291	435	32.65	12/4/2023	12/18/2023	12/18/2023	3	46501	E6PC750ZP00	742134317
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000356291	435	32.65	12/4/2023	12/18/2023	12/18/2023	4	46501	E73672T3801	742134317
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000356291	435	32.65	12/4/2023	12/18/2023	12/18/2023	5	46501	E6Y1759N701	742134317
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000356291	435	148.54	12/4/2023	12/18/2023	12/18/2023	4	46501	E73672T3800	742134317
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000356291	435	148.54	12/4/2023	12/18/2023	12/18/2023	5	46501	E6Y1759N700	742134317
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	0.61	12/6/2023	12/18/2023	12/18/2023	1	41900	DD6H88L0J00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	37.35	12/6/2023	12/18/2023	12/18/2023	1	41900	D4HYPWKVG00	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
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000374211	435	32.94	11/3/2023	12/18/2023	12/18/2023	1	46501	E3JM73YR500	752472510
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570371	59	38.56	12/1/2023	12/18/2023	12/18/2023	1	41900	D6CJLJKHZ00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	101.2	12/7/2023	12/18/2023	12/18/2023	1	41900	DC4LB5XSD00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	963.55	12/6/2023	12/18/2023	12/18/2023	1	41900	DNYXRSL7700	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000045121	435	77.71	12/6/2023	12/18/2023	12/18/2023	1	46501	EJPC9T7YJ00	270029664
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000357380	435	1,418.53	12/6/2023	12/18/2023	12/18/2023	1	46501	E6Y1791BM00	742802643
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	2,714.85	12/5/2023	12/18/2023	12/18/2023	1	41900	DRBYMJTR200	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	317010160	435	9.28	10/31/2023	12/18/2023	12/18/2023	448	46501	E3JM7FYWZ00	460489026
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	1.2	12/2/2023	12/18/2023	12/18/2023	1	41900	D639M0K3B00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	18.61	12/2/2023	12/18/2023	12/18/2023	1	41900	D59MNF6DF00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	482.97	12/2/2023	12/18/2023	12/18/2023	1	41900	DBBXCHQJT00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	345027608	435	78.1	10/12/2023	12/18/2023	12/18/2023	448	46501	ECJM9N0NC00	463969440
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	324025508	435	6	11/1/2023	12/18/2023	12/18/2023	448	46501	ET367H4Q900	475388912
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823350000000450	435	32.65	12/1/2023	12/16/2023	12/18/2023	2	46501	E4PC76GK900	475388912
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	317026594	435	-3.97	10/16/2023	12/18/2023	12/18/2023	448	46501	EVTX7JSTY00	900235850
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	317053006	435	14.56	10/30/2023	12/18/2023	12/18/2023	448	46501	EKAC81J3D00	204701276
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	10.29	12/1/2023	12/18/2023	12/18/2023	1	41900	D9K7DWRH500	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	88.88	12/1/2023	12/18/2023	12/18/2023	1	41900	DNYXRQ18S00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	279.57	12/1/2023	12/18/2023	12/18/2023	1	41900	D90SFWHFV00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	879.66	12/1/2023	12/18/2023	12/18/2023	1	41900	DXNGB4PH600	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	934.73	12/1/2023	12/18/2023	12/18/2023	1	41900	DGLJ40XPR00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	331002528	435	0.86	11/10/2023	12/18/2023	12/18/2023	448	46501	EAJM9C3Y201	820955288
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	15165001	435	0.72	11/3/2023	12/18/2023	12/18/2023	448	46501	E9037FT0P00	202211555
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	4.05	11/3/2023	12/18/2023	12/18/2023	448	46501	E9037CF7000	202211555
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000040100	435	181.39	11/13/2023	12/18/2023	12/18/2023	2	46501	EG369RG6V00	262150760
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	8	12/5/2023	12/18/2023	12/18/2023	4	41900	D7FFJQ3MW00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	4.54	4/4/2020	12/19/2023	12/20/2023	1	46501	EZACGQVT500	
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	338023655	435	4.77	11/21/2023	12/18/2023	12/18/2023	448	46501	EZ367VB8T00	742544783
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	338031095	435	0.72	11/21/2023	12/18/2023	12/18/2023	448	46501	E0FC7W0F701	742925774
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	338031095	435	2.1	11/21/2023	12/18/2023	12/18/2023	448	46501	E0FC7W0F700	742925774
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000364097	435	75.31	12/4/2023	12/18/2023	12/18/2023	1	46501	EHPC9RHJD00	680501547
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	37.49	12/5/2023	12/18/2023	12/18/2023	1	41900	DV06GV8RZ00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	879.66	12/3/2023	12/18/2023	12/18/2023	2	41900	DX40C1Z3900	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	2.39	12/7/2023	12/18/2023	12/18/2023	1	41900	D756K6Z0X00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	10.2	12/7/2023	12/18/2023	12/18/2023	1	41900	D35TS880Z00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	15.58	12/7/2023	12/18/2023	12/18/2023	1	41900	DW23F0LH300	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	360.22	12/7/2023	12/18/2023	12/18/2023	1	41900	DL9NXHTCT00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	3.67	2/27/2021	12/19/2023	12/20/2023	1	46501	EYPCN654100	
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	638.09	12/4/2023	12/18/2023	12/18/2023	1	41900	DMX0TMWV800	6907058
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	338026541	435	0.62	10/31/2023	12/18/2023	12/18/2023	448	46501	EXJM7YJQF00	752472510
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	338024057	435	1.93	11/20/2023	12/18/2023	12/18/2023	448	46501	E7JM7Y81C00	742638040
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	331024093	435	1.93	11/16/2023	12/18/2023	12/18/2023	448	46501	EZAC7RSV500	742638040
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	832335200802570	435	4.09	11/27/2023	12/18/2023	12/18/2023	1	46501	EPFC9SZ7M00	742774133

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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
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	832335200802570	435	4.09	11/29/2023	12/18/2023	12/18/2023	1	46501	EPFC9SZ7M00	742774133
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	338026541	435	4.52	10/31/2023	12/18/2023	12/18/2023	448	46501	EWY170KHY00	752472510
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000374211	435	7.84	12/5/2023	12/18/2023	12/18/2023	1	46501	EPY19WVNY00	752472510
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000374211	435	28.1	10/26/2023	12/18/2023	12/18/2023	2	46501	EZAC74M3H00	752472510
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	331024093	435	33.27	11/10/2023	12/18/2023	12/18/2023	448	46501	E0FC7NVK300	742638040
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000356909	435	58.48	11/30/2023	12/18/2023	12/18/2023	2	46501	E73675DJ800	742638040
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000356909	435	58.48	11/29/2023	12/18/2023	12/18/2023	2	46501	E73675DM300	742638040
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	3.02	4/14/2021	12/19/2023	12/20/2023	3	46501	EZTXP8TYG00	
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	11.93	4/14/2021	12/19/2023	12/20/2023	3	46501	EZTXP8TYG00	
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	13.38	9/6/2021	12/19/2023	12/20/2023	3	46501	EKJMTSS2M01	
12/20/2023	49392	285608	285608	10	5	AD BASIC	504	5700235	306	16.34	9/6/2021	12/19/2023	12/20/2023	3	46501	EKJMTSS2M01	
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	331025738	435	16.59	11/17/2023	12/18/2023	12/18/2023	448	46501	ETAC7YWLJ00	742802643
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000363894	435	18.72	11/29/2023	12/18/2023	12/18/2023	3	46501	EWPC74QG700	651255384
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000065306	435	43.78	12/8/2023	12/18/2023	12/18/2023	1	46501	EPPC9SQ4900	840611484
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000363894	435	138.38	12/4/2023	12/18/2023	12/18/2023	3	46501	EAAC9QC6400	651255384
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000046547	435	80	11/1/2023	12/18/2023	12/18/2023	3	46501	E2FC74N0G00	271121048
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12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000278222	435	16.81	12/6/2023	12/18/2023	12/18/2023	1	46501	EHY19T5J700	742982366
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000001600	435	21.44	11/24/2023	12/18/2023	12/18/2023	1	46501	ETJM7758L00	810681062
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000225947	435	197.33	12/1/2023	12/18/2023	12/18/2023	1	46501	EJAC9Q8VS00	742879098
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	2.39	12/7/2023	12/18/2023	12/18/2023	1	41900	DNFGSRKYQ00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000045134	435	4.04	12/5/2023	12/18/2023	12/18/2023	1	46501	EFY19TTGD00	270035984
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	338017564	435	9.28	11/9/2023	12/18/2023	12/18/2023	448	46501	E2FC7Y9WD00	270035984
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000252178	435	66.78	12/1/2023	12/18/2023	12/18/2023	1	46501	EJPC9V6J700	742947084
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	310035683	435	2.94	8/15/2023	12/18/2023	12/18/2023	448	46501	EFPC7PYPM01	742802643
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	00000	435	9	9/5/2023	12/18/2023	12/18/2023	448	46501	EPFC7456X02	205667741
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000357380	435	862.28	8/2/2023	12/18/2023	12/18/2023	1	46501	EKTX9THF200	742802643
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	331040155	435	1.13	11/10/2023	12/18/2023	12/18/2023	448	46501	ETAC7XXJD00	742965616
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570372	59	0.36	12/6/2023	12/18/2023	12/18/2023	1	41900	DWLKD1RRQ00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000354049	435	49	12/6/2023	12/18/2023	12/18/2023	1	46501	E4Y174JMB00	201020949
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	49.23	12/6/2023	12/18/2023	12/18/2023	4	41900	DXNGB5TKF00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9056	232334300570370	59	176.98	12/7/2023	12/18/2023	12/18/2023	4	41900	D0JKXYGJM00	6907058
12/20/2023	49392	285608	285608	10	5	AD BASIC	9259	317023675	435	0.54	10/26/2023	12/18/2023	12/18/2023	448	46501	EJY1830KP00	331032787
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000048256	435	97.4	11/16/2023	12/18/2023	12/18/2023	3	46501	E9RV7V3MP00	272620340
12/20/2023	49392	285608	285608	10	5	AD BASIC	9046	823352000019609	435	113.79	11/27/2023	12/18/2023	12/18/2023	1	46501	ECJM9QNFY00	461105510
						AD BASIC Total				**$ 20,027.08**							
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	4.05	7/7/2021	12/19/2023	12/20/2023	1	46501	EGTXSS7GF00	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	13.36	7/25/2021	12/19/2023	12/20/2023	1	46501	PSY1ZG1MM00	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	14.06	5/4/2021	12/19/2023	12/20/2023	1	46501	EKACRQCXQ01	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	15.13	7/25/2021	12/19/2023	12/20/2023	1	46501	PSY1ZG1MM00	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	15.13	7/25/2021	12/19/2023	12/20/2023	1	46501	PSY1ZG1MM00	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	17.54	7/18/2021	12/19/2023	12/20/2023	1	46501	E0PCRMWWK01	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	18.88	7/18/2021	12/19/2023	12/20/2023	1	46501	E0PCRMWWK01	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	21.31	7/18/2021	12/19/2023	12/20/2023	1	46501	E0PCRMWWK01	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	23.13	7/18/2021	12/19/2023	12/20/2023	1	46501	E0PCRMWWK01	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	26.5	7/18/2021	12/19/2023	12/20/2023	1	46501	E0PCRMWWK01	

AETNA CLAIMS DETAIL
Processed Dates: 12/14/23 to 12/20/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	156.41	5/4/2021	12/19/2023	12/20/2023	1	46501	EKACRQCXQ01	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	504	5700235	306	183.4	7/18/2021	12/19/2023	12/20/2023	1	46501	E0PCRMWWK01	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823352000354049	435	49	12/8/2023	12/18/2023	12/18/2023	2	46501	EPY19VWDM00	201020949
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	324018126	435	10.56	11/4/2023	12/18/2023	12/18/2023	448	46501	EAAC83YTV00	742768498
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	11.61	10/31/2023	12/18/2023	12/18/2023	448	46501	EJY19C81800	834284327
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.74	10/31/2023	12/18/2023	12/18/2023	448	46501	EJY19C81800	834284327
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232334300570370	59	1.06	12/6/2023	12/18/2023	12/18/2023	1	41900	DXNGB5LZW00	6907058
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232334300570370	59	111.25	12/1/2023	12/18/2023	12/18/2023	1	41900	DQK8NX0DZ00	6907058
						COBRA BASIC-HC Total				**$ 705.12**							
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232334300570372	59	9.3	12/4/2023	12/18/2023	12/18/2023	1	41900	DQ91PDVQX00	6907058
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	10/19/2023	12/18/2023	12/18/2023	448	46501	E1AC7MB0000	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	10/3/2023	12/18/2023	12/18/2023	448	46501	E0Y17H68Y00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	9/27/2023	12/18/2023	12/18/2023	448	46501	EMTX86XYD00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	331015548	435	1.93	8/23/2023	12/18/2023	12/18/2023	448	46501	E4Y17SQHW00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	9/22/2023	12/18/2023	12/18/2023	448	46501	E1367H5S500	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	9/29/2023	12/18/2023	12/18/2023	448	46501	E2FC7L7QM00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	10/6/2023	12/18/2023	12/18/2023	448	46501	E2Y17JF2L00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	331015548	435	1.93	10/13/2023	12/18/2023	12/18/2023	448	46501	E5367WY1T00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	10/24/2023	12/18/2023	12/18/2023	448	46501	E1JM7MBLP00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	10/20/2023	12/18/2023	12/18/2023	448	46501	E1TX7MGM200	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	317029122	435	1.93	10/27/2023	12/18/2023	12/18/2023	448	46501	E2PC7H5TP00	943424954
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	195	15.41	11/10/2023	12/6/2023	12/19/2023	1	46501	EDY19KSXS00	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	195	68.61	11/10/2023	12/6/2023	12/19/2023	1	46501	EDY19KSXS00	
12/20/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823352000357084	435	42.72	11/20/2023	12/18/2023	12/18/2023	1	46501	E53674NMM00	742726404
						COBRA BASIC-HS Total				**$ 157.27**							
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232334300570370	59	475.37	12/2/2023	12/18/2023	12/18/2023	1	41900	DLV3WH56K00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232334300570370	59	2,479.83	12/2/2023	12/18/2023	12/18/2023	1	41900	DJQB07KZ800	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	331032015	435	0.72	11/7/2023	12/18/2023	12/18/2023	448	46501	EYPC7QBBQ00	208038092
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9259	331032015	435	2.54	11/7/2023	12/18/2023	12/18/2023	448	46501	EYPC7QBBQ00	208038092
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823352000369399	435	45.92	11/21/2023	12/18/2023	12/18/2023	1	46501	ELPC9L8FR00	208038092
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232334300570370	59	4.28	12/7/2023	12/18/2023	12/18/2023	1	41900	DW23F09JP00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232334300570370	59	36.26	12/7/2023	12/18/2023	12/18/2023	1	41900	DRM5M3GT300	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232334300570370	59	156.26	12/7/2023	12/18/2023	12/18/2023	1	41900	D1VPVLPTS00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-AD	9061	00000	435	117.82	11/30/2023	12/18/2023	12/18/2023	1	46501	EKTX9TN1C00	822598825
						RET BASIC-AD Total				**$ 3,319.00**							
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	-39.75	11/9/2023	12/18/2023	12/18/2023	1	41900	DNPPRV29Q01	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	5.23	12/6/2023	12/18/2023	12/18/2023	3	41900	D756K61RZ00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	39.75	11/9/2023	12/18/2023	12/18/2023	1	41900	DQTHNHRGP00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	4.7	12/5/2023	12/18/2023	12/18/2023	1	41900	D6CJLL2SJ00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	47.16	12/5/2023	12/18/2023	12/18/2023	1	41900	DYG48R38P00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	570.48	12/5/2023	12/18/2023	12/18/2023	1	41900	D8RKGC3X700	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	899.66	12/3/2023	12/18/2023	12/18/2023	1	41900	D7PNJ6FW300	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232334300570370	59	3,037.39	12/5/2023	12/18/2023	12/18/2023	1	41900	D003YVB4900	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823352000357380	435	288.78	12/7/2023	12/18/2023	12/18/2023	1	46501	EKJM9WX0V00	742802643
						RET BASIC-DD1 Total				**$ 4,853.40**							

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12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	504	5700235	306	0.85	1/31/2020	12/19/2023	12/20/2023	1	46501	EYPCFVWKM00	
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	504	5700235	306	2.06	4/6/2021	12/19/2023	12/20/2023	1	46501	E6Y1PSX7P00	
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	504	5700235	306	2.25	8/10/2020	12/19/2023	12/20/2023	1	46501	EA36K9DP800	
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	504	5700235	306	11.89	2/5/2020	12/19/2023	12/20/2023	1	46501	EJY1GXNYB01	
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	1.17	12/1/2023	12/18/2023	12/18/2023	1	41900	D23XV1CWG00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	3.24	12/1/2023	12/18/2023	12/18/2023	1	41900	DFSV5D1JD00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	550.48	12/1/2023	12/18/2023	12/18/2023	1	41900	D3G1RPJPW00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	622.25	12/1/2023	12/18/2023	12/18/2023	1	41900	D8RKG9JCJ00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	11.66	12/7/2023	12/18/2023	12/18/2023	1	41900	DWBBDJPXB00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	21.23	12/4/2023	12/18/2023	12/18/2023	1	41900	DH3Z32DR700	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	610.78	12/4/2023	12/18/2023	12/18/2023	1	41900	DG224YLL900	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000067568	435	5	9/11/2023	12/18/2023	12/18/2023	1	46501	E1JM6VHVC01	371520288
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000027236	435	7.74	8/30/2023	12/18/2023	12/18/2023	1	46501	E8PC6Z28100	463981689
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	317021829	435	16.22	10/4/2023	12/18/2023	12/18/2023	448	46501	ETTX7N27J00	742802643
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	317021829	435	20.11	10/4/2023	12/18/2023	12/18/2023	448	46501	ETTX7N27J00	742802643
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000027245	435	28.22	8/23/2023	12/18/2023	12/18/2023	1	46501	EDY17SMXP01	463990821
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000367945	435	42.27	11/6/2023	12/18/2023	12/18/2023	1	46501	EJY188SQV00	204701276
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000224161	435	44.01	11/3/2023	12/18/2023	12/18/2023	1	46501	EQJM867CZ00	742868879
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000355801	435	88.8	9/11/2023	12/18/2023	12/18/2023	1	46501	ETTX7X07S00	741688740
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000367945	435	96.86	8/23/2023	12/18/2023	12/18/2023	1	46501	E4PC6CFH101	204701276
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000224161	435	101.39	10/12/2023	12/18/2023	12/18/2023	1	46501	E13664CVH00	742868879
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000357380	435	174.59	2/28/2023	12/18/2023	12/18/2023	1	46501	E2FC27WLV01	742802643
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000043380	435	223.28	10/2/2023	12/18/2023	12/18/2023	1	46501	E2PC6WQKW00	300520570
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000043380	435	301.64	8/7/2023	12/18/2023	12/18/2023	1	46501	PPY1831R600	300520570
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000043380	435	8.43	10/2/2023	12/18/2023	12/18/2023	1	46501	EV366ZQ0100	300520570
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000048112	435	8.39	9/6/2023	12/18/2023	12/18/2023	1	46501	EAAC9RDQ700	272485384
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000356661	435	75.31	11/30/2023	12/18/2023	12/18/2023	1	46501	E1AC77S5400	742506786
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	328020447	435	5.91	11/9/2023	12/18/2023	12/18/2023	448	46501	ETAC7W73D00	340714585
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	335032502	435	9.11	11/15/2023	12/18/2023	12/18/2023	448	46501	EXJM7TCV100	340714585
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	342028396	435	42.28	11/17/2023	12/18/2023	12/18/2023	448	46501	EXAC7SNTD00	340714585
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	832334900803097	435	91.68	11/29/2023	12/15/2023	12/15/2023	1	46501	EHPC9KSXV00	200239257
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	10.19	12/6/2023	12/18/2023	12/18/2023	1	41900	D3ZHQV4G500	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	345035461	435	10.18	11/10/2023	12/18/2023	12/18/2023	448	46501	EYFC7X16G00	542093566
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000020307	435	75.31	11/28/2023	12/18/2023	12/18/2023	2	46501	EFY19SR0G00	474281011
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	324033582	435	4.08	11/14/2023	12/18/2023	12/18/2023	448	46501	E1TX7T0PD00	760494600
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000020307	435	75.31	11/27/2023	12/18/2023	12/18/2023	1	46501	E13672V4C00	474281011
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	2.5	12/1/2023	12/18/2023	12/18/2023	1	41900	DV06GSNM500	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	3.9	12/1/2023	12/18/2023	12/18/2023	1	41900	D8HBGS1Y400	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	48.97	12/1/2023	12/18/2023	12/18/2023	1	41900	D990FCG1R00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	53.39	12/1/2023	12/18/2023	12/18/2023	1	41900	DP74R7L8X00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	310035683	435	4.11	10/30/2023	12/18/2023	12/18/2023	448	46501	EHY18280V00	742802643
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	196.49	12/4/2023	12/18/2023	12/18/2023	1	41900	DTGRHRTWX00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	37.16	12/4/2023	12/18/2023	12/18/2023	1	41900	DS4ML3JYY00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	37.49	12/4/2023	12/18/2023	12/18/2023	1	41900	D756K590T00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	1,557.64	12/5/2023	12/18/2023	12/18/2023	1	41900	DF8D6CQ9C00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000045154	435	-748.34	11/1/2023	12/18/2023	12/18/2023	1	46501	E8FC75F7N00	741180155
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000367027	435	172.85	11/1/2023	12/18/2023	12/18/2023	1	46501	ECAC9SN2Q00	760482007

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12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000045154	435	748.34	11/1/2023	12/18/2023	12/18/2023	1	46501	E8FC75F7N00	741180155
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000043065	435	7.89	10/30/2023	12/18/2023	12/18/2023	1	46501	EJPC9ZY4300	263677868
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	504	5700235	306	29.86	12/29/2021	12/19/2023	12/20/2023	1	46501	EDPCXCGL400	
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000360442	435	56.4	11/29/2023	12/18/2023	12/18/2023	1	46501	E3368C5BS00	382084239
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000047994	435	143.93	11/29/2023	12/18/2023	12/18/2023	1	46501	EATX9S38G00	272432027
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000367945	435	174.42	11/30/2023	12/18/2023	12/18/2023	2	41039	EDFC9TP8D00	204701276
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	0.6	12/1/2023	12/18/2023	12/18/2023	4	41900	DRM5M0XSY00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	48.27	12/6/2023	12/18/2023	12/18/2023	1	41900	D756K6DLR00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232334300570370	59	879.66	12/6/2023	12/18/2023	12/18/2023	1	41900	D8HBGVKSL00	6907058
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	93.97	11/24/2023	12/8/2023	12/19/2023	4	46501	EDY19NVGB00	
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000055843	435	106.54	12/6/2023	12/18/2023	12/18/2023	4	46501	EMAC904NN00	920518554
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	324011395	435	5.77	8/31/2023	12/18/2023	12/18/2023	448	46501	ER5886BKN00	831983413
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000048112	435	7.25	10/6/2023	12/18/2023	12/18/2023	1	46501	EJY19QN2F00	272485384
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000006634	435	12.6	10/25/2023	12/18/2023	12/18/2023	1	46501	ETTX76ZNW00	814005993
12/20/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823352000006634	435	27.1	10/24/2023	12/18/2023	12/18/2023	1	46501	ETTX76ZNW00	814005993
						RET BASIC-HC Total				**$ 7,112.93**							
12/20/2023	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-27,509.72	6/30/2023	11/15/2023	12/14/2023	1	41900	N3AC8BFSQ00	
						RXREBATE Total				**$ (27,509.72)**							
						Grand Total				**$ 742,813.22**							