aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **12/21/2023 to 12/27/2023**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	697,551.43
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	21,144.70
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	3,778.96
10-004 & 11-004	HEAD START	$	68,834.60
10-005 & 11-005	APPRAISAL DISTRICT	$	23,324.18
10-101, 11-101, 12-101	COBRA	$	1,074.00
10-201	RETIREES	$	32,127.25
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	-
2201-360-00-000-001-0-000	STOP LOSS	$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	847,835.12

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	230226	230	-564	6/20/2023	7/10/2023	12/27/2023	1	46501	E3JM46XNZ00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	265450	230	-564	6/13/2023	7/3/2023	12/27/2023	1	46501	EWY143DQF00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	251193	236	39.6	9/29/2023	10/9/2023	12/22/2023	3	46501	E3TX6X7D200	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	213034	236	5.13	11/15/2021	11/29/2021	12/22/2023	1	46501	EJFCV12SM00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	560115	236	44.73	7/20/2023	8/7/2023	12/21/2023	2	46501	E8FC5Q3TP00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	184056	236	4.59	7/29/2023	8/14/2023	12/22/2023	4	46501	E5JM5RSC900	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	233579	236	16.25	7/27/2023	10/20/2023	12/22/2023	4	46501	ER5875XP702	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	253841	236	12.48	9/11/2023	9/18/2023	12/21/2023	1	46501	E2FC6M0M200	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	156073	227	-1,122.69	4/25/2022	5/16/2022	12/22/2023	4	46501	E9JCXB33Q00	742958277
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	156073	236	151.56	4/25/2022	5/16/2022	12/22/2023	4	46501	E9JCXB33Q00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	172178	236	10.12	4/5/2022	4/18/2022	12/22/2023	3	46501	E736W4QD800	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	171474	226	-4,890.69	4/14/2022	5/9/2022	12/21/2023	1	46501	E9JCW85GM00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	171474	254	968.36	4/14/2022	5/9/2022	12/21/2023	1	46501	E9JCW85GM00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	251193	236	39.6	9/30/2023	10/9/2023	12/22/2023	1	46501	E1TX61C8T00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	283243	236	5.55	9/1/2022	9/19/2022	12/22/2023	1	46501	EJFC1C2XN00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	43087	236	6.05	5/11/2023	9/22/2023	12/22/2023	1	46501	ECTX5Z9L901	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	267774	236	130.35	4/8/2023	6/12/2023	12/22/2023	4	46501	E3AC4T6GX00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	14802718	236	37.79	7/10/2023	8/7/2023	12/21/2023	3	46501	EFPC685MF00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	386662	236	132.32	7/10/2023	7/17/2023	12/21/2023	3	46501	EXTX5D45300	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	346651	236	9.87	9/16/2022	10/3/2022	12/22/2023	6	46501	E2PCZ1MM200	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	251258	236	17.22	10/17/2023	10/30/2023	12/22/2023	3	46501	EMJM8TR4700	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	277259	236	119.82	4/14/2023	4/24/2023	12/22/2023	1	46501	E1JM3Y53W00	0
12/27/2023	49392	285608	285608	10	1	HC BASIC	5507	580002208	229	-172.41	5/13/2018	7/20/2018	12/22/2023	3	46501	EJPB44M0100	461122577
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/5/2023	12/25/2023	12/26/2023	3	46501	EDPC90C9R00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	18.91	12/8/2023	12/27/2023	12/27/2023	1	41900	DGB94KL7H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000198585	435	60.31	12/8/2023	12/25/2023	12/26/2023	1	46501	E2FC8B5KL00	824472878
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/30/2023	12/18/2023	12/22/2023	1	46501	E6PC7TNZW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	22.39	12/14/2023	12/27/2023	12/27/2023	4	41900	D4S5PKCLF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	60.1	11/16/2023	12/25/2023	12/26/2023	1	46501	ELY19WVB500	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	11.1	12/12/2023	12/27/2023	12/27/2023	1	41900	DL9NXKZWC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	51.71	12/12/2023	12/25/2023	12/26/2023	1	46501	E3TX8BHSN00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287589	435	55.14	12/21/2023	12/25/2023	12/26/2023	1	46501	EDFC94PMH00	463374087
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000236546	435	11.22	12/13/2023	12/25/2023	12/26/2023	3	46501	EATX9ZC5M00	208083212
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	ENPC9WDXK00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210887	435	95.37	10/19/2023	12/25/2023	12/26/2023	1	46501	E2FC79SKY00	271016242
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	6.93	12/1/2023	12/25/2023	12/26/2023	1	46501	EHY19X0DT00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2023	12/18/2023	12/22/2023	1	46501	EHPC84X1J00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227750	435	45.92	11/17/2023	12/25/2023	12/26/2023	1	46501	EAJM9YJF300	900901336
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	EBPC9T42C00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/5/2023	12/18/2023	12/22/2023	2	46501	ERFC9LN7Y00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/6/2023	12/18/2023	12/22/2023	1	46501	E6FC7TZDF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214909	435	211.21	10/5/2023	12/25/2023	12/26/2023	1	46501	ERFC91HLN00	272466786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	7.11	12/1/2023	12/25/2023	12/26/2023	1	46501	EQTX9X4ND00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.41	12/11/2023	12/27/2023	12/27/2023	1	41900	D35TS9TPC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	77.56	12/13/2023	12/27/2023	12/27/2023	1	41900	D3Q8RF6F000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,714.85	12/15/2023	12/27/2023	12/27/2023	4	41900	DNYXRY47Z00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2023	12/18/2023	12/22/2023	4	46501	ESFC7J08J00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.05	12/14/2023	12/27/2023	12/27/2023	4	41900	DNPPSDBY900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.2	12/11/2023	12/27/2023	12/27/2023	1	41900	DQ0TPZRZ300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.81	12/15/2023	12/27/2023	12/27/2023	4	41900	D0JKY2X4700	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	20.68	12/11/2023	12/27/2023	12/27/2023	1	41900	DQ91PJ45800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	D7YWHW05300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/14/2023	12/27/2023	12/27/2023	4	41900	DL1FY2VXL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4.04	12/12/2023	12/23/2023	12/26/2023	3	46501	EJFC9ZMLB00	742768498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	162.02	12/11/2023	12/25/2023	12/26/2023	1	46501	EJY19X85400	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	3	46501	EFY1878RF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/30/2023	12/18/2023	12/22/2023	3	46501	EGAC84Z3J00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	3	46501	EWFC7RH7100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-32.33	12/7/2023	12/27/2023	12/27/2023	1	41900	DBWCBNG0B01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	32.33	12/8/2023	12/27/2023	12/27/2023	1	41900	D51DP04J700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000246560	435	864	11/28/2023	12/25/2023	12/26/2023	2	46501	EZTX78SNN00	920461507
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.07	12/13/2023	12/27/2023	12/27/2023	3	41900	D2NCT998F00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.28	12/13/2023	12/27/2023	12/27/2023	3	41900	D90SG11NL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	25.42	12/13/2023	12/27/2023	12/27/2023	3	41900	DXXP9TP6R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	128.7	12/13/2023	12/27/2023	12/27/2023	3	41900	D5KVN477Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223050	435	30.92	11/28/2023	12/25/2023	12/26/2023	1	46501	EWPC8BYCD00	742139209
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223459	435	109.96	12/6/2023	12/25/2023	12/26/2023	1	46501	E53679Z9300	742543414
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	110.62	12/13/2023	12/25/2023	12/26/2023	3	46501	E7TX8DW6J00	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	19.87	12/11/2023	12/27/2023	12/27/2023	2	41900	DGLJ441BW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223635	435	334.11	12/10/2023	12/25/2023	12/26/2023	2	46501	E3TX77K0500	742620408
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223635	435	375.9	12/12/2023	12/25/2023	12/26/2023	2	46501	E5AC780DJ00	742620408
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223459	435	126.73	11/15/2023	12/25/2023	12/26/2023	2	46501	ENY19S6VN00	742543414
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	3/15/2023	12/18/2023	12/22/2023	1	46501	EWY130T1100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.04	12/13/2023	12/27/2023	12/27/2023	3	41900	DNFGSVFDP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.35	12/13/2023	12/27/2023	12/27/2023	3	41900	D8RKGHPQ100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	47.35	12/8/2023	12/27/2023	12/27/2023	1	41900	D0SSXHMFM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	3	41900	DT6JJDHMY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.17	12/8/2023	12/27/2023	12/27/2023	1	41900	D2NCT6RR000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.2	12/8/2023	12/27/2023	12/27/2023	1	41900	DJG30T2ND00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.33	12/8/2023	12/27/2023	12/27/2023	1	41900	DKHZYXZDD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000253329	435	0.52	12/1/2023	12/25/2023	12/26/2023	1	46501	ECTX9XWD502	710894171
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000253329	435	172.5	12/1/2023	12/25/2023	12/26/2023	1	46501	ECTX9XWD500	710894171
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/14/2023	12/27/2023	12/27/2023	1	41900	D51DP2V9H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	14.93	12/14/2023	12/27/2023	12/27/2023	1	41900	DSY9JWGZL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	148.8	12/14/2023	12/25/2023	12/26/2023	1	46501	EMTX90C7K00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.83	12/11/2023	12/27/2023	12/27/2023	2	41900	DFSV5K5TQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.11	12/11/2023	12/27/2023	12/27/2023	2	41900	DV8FGH86C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.88	12/11/2023	12/27/2023	12/27/2023	2	41900	DG2252MP200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255165	435	132.96	9/28/2023	12/25/2023	12/26/2023	2	46501	ESY179XZ900	320070166
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287857	435	227.56	9/20/2023	12/25/2023	12/26/2023	2	46501	EQ369XHKY00	832262135
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287857	435	227.56	9/19/2023	12/25/2023	12/26/2023	2	46501	EQ369XHKY00	832262135
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	11.42	12/13/2023	12/25/2023	12/26/2023	1	46501	E8Y18FCJG00	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	2	46501	EHY19W44T00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213723	435	79.21	11/29/2023	12/25/2023	12/26/2023	1	46501	E6Y18DCN700	202200336
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	87	12/13/2023	12/25/2023	12/26/2023	1	46501	EHFC93VB200	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287857	435	109.06	9/21/2023	12/25/2023	12/26/2023	2	46501	EQ369XHKY00	832262135
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	12/18/2023	12/22/2023	1	46501	E6Y17F0JW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	12.77	12/8/2023	12/27/2023	12/27/2023	1	41900	DXNGB6Q8100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000179230	435	-25	11/24/2023	12/25/2023	12/26/2023	2	46501	EG369SDW600	475388912

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000179230	435	141.36	11/24/2023	12/25/2023	12/26/2023	2	46501	EG369SDW600	475388912
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	EJY19K4FW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.26	12/12/2023	12/27/2023	12/27/2023	3	41900	DQK8P28B800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223050	435	93	11/30/2023	12/25/2023	12/26/2023	2	46501	ETJM8F2VY00	742139209
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/2/2023	12/25/2023	12/26/2023	1	46501	E3JM8GF4700	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.16	12/14/2023	12/27/2023	12/27/2023	1	41900	DWVSCQ7BF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/2/2023	12/18/2023	12/22/2023	1	46501	EC36808CW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	12/18/2023	12/22/2023	5	46501	ECAC829ST00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2023	12/18/2023	12/22/2023	1	46501	EBFC9FKDQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2023	12/18/2023	12/22/2023	1	46501	EGJM9FCRW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/8/2023	12/27/2023	12/27/2023	1	41900	DY5X98N0H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	148.8	12/8/2023	12/25/2023	12/26/2023	1	46501	E1TX791MZ00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2023	12/18/2023	12/22/2023	2	46501	EQ368Z9C100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	E1TX7TNJL00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	ENFC89VTQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	48.94	12/13/2023	12/27/2023	12/27/2023	1	41900	DMCKVQT3000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000203415	435	155.95	11/22/2023	12/25/2023	12/26/2023	1	46501	E0FC76PZP00	223875437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2023	12/18/2023	12/22/2023	1	46501	ETJM7VKS900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2023	12/18/2023	12/22/2023	2	46501	EPFC830JN00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2023	12/18/2023	12/22/2023	2	46501	EPPC80NRX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	25.65	12/14/2023	12/27/2023	12/27/2023	1	41900	DQ0TQ1S3R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	67.12	12/14/2023	12/27/2023	12/27/2023	1	41900	DN57TBMSX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	11.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DJG30X54Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	35.37	12/14/2023	12/25/2023	12/26/2023	1	46501	EPPC9X62400	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	60.26	12/18/2023	12/25/2023	12/26/2023	1	46501	ELY195CCP00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	99.51	12/14/2023	12/25/2023	12/26/2023	1	46501	EXJM8FGFP00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	-95.28	8/25/2023	12/25/2023	12/26/2023	1	46501	ECAC8RQWJ00	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	58.8	12/19/2023	12/25/2023	12/26/2023	1	46501	E1TX8LB5X00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	95.28	8/25/2023	12/25/2023	12/26/2023	1	46501	EVTX78C0100	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.8	12/13/2023	12/27/2023	12/27/2023	3	41900	D8RKGHB3R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232909	435	93.76	12/16/2023	12/25/2023	12/26/2023	4	46501	E4Y18DCL700	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/12/2023	12/25/2023	12/26/2023	3	46501	E4FC777BB00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	73.61	12/19/2023	12/25/2023	12/26/2023	1	46501	EMTX95J3V00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238278	435	287.08	12/5/2023	12/25/2023	12/26/2023	1	46501	E90373NTS00	742871470
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000236477	435	48.32	12/4/2023	12/25/2023	12/26/2023	1	46501	EHPC9TGD500	208038092
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	68.14	11/27/2023	12/25/2023	12/26/2023	1	46501	E6PC8D0D900	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	352.38	11/27/2023	12/25/2023	12/26/2023	1	46501	ER5894NB000	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2023	12/18/2023	12/22/2023	1	46501	E8FC7QR2P00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	EA36876QX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	12/18/2023	12/22/2023	1	46501	EC36858P400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	12/18/2023	12/22/2023	1	46501	EC368YHQV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-41.76	12/5/2023	12/27/2023	12/27/2023	1	41900	D23XV2Y9Q01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	1	46501	EYFC76RT300	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238335	435	155	11/22/2023	12/25/2023	12/26/2023	1	46500	EHY19V27B00	742883126
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	5.92	12/13/2023	12/27/2023	12/27/2023	3	41900	DZ7T7GZY300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	623.67	12/15/2023	12/25/2023	12/26/2023	1	46501	EAAC90CF900	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EMJM81SHT00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EQTX81L6N00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	11.66	12/8/2023	12/27/2023	12/27/2023	1	41900	DDGQ7V67J00	6907058

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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	36.1	12/18/2023	12/25/2023	12/26/2023	1	46501	EDFC9302Q00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239824	435	45.39	12/4/2023	12/25/2023	12/26/2023	1	46501	EMAC9Y96K01	743018808
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239824	435	91.48	12/4/2023	12/25/2023	12/26/2023	1	46501	EMAC9Y96K00	743018808
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	22.4	12/13/2023	12/25/2023	12/26/2023	1	46501	EVAC8C4W200	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	D639M55B100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	77.56	12/11/2023	12/27/2023	12/27/2023	1	41900	DQ0TPZQTX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	13.93	12/8/2023	12/27/2023	12/27/2023	2	41900	DRM5M46W500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223413	435	13.3	12/8/2023	12/25/2023	12/26/2023	2	46501	EWY18JCZZ01	742515841
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	62.3	12/15/2023	12/25/2023	12/26/2023	1	46501	EPPC91CJX00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223413	435	116.6	12/8/2023	12/25/2023	12/26/2023	2	46501	EWY18JCZZ00	742515841
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	73.9	12/14/2023	12/27/2023	12/27/2023	1	41900	DLV3WPHFN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223635	435	121.7	12/11/2023	12/25/2023	12/26/2023	4	46501	E4FC77FS200	742620408
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183895	435	116.4	12/13/2023	12/25/2023	12/26/2023	1	46501	EMJM9ZH4L00	460510254
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	186.37	11/20/2023	12/25/2023	12/26/2023	3	46501	E3TX8B6MN00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287180	435	45.92	10/3/2023	12/25/2023	12/26/2023	2	46501	E1AC8DJ0500	853756770
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/9/2023	12/27/2023	12/27/2023	2	41900	D2D4TQ13S00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255547	435	115.98	12/18/2023	12/25/2023	12/26/2023	1	46501	EQTX92J0300	330057155
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2023	12/18/2023	12/22/2023	1	46501	EDPC85G3200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	42.2	12/12/2023	12/25/2023	12/26/2023	1	46501	EMTX93NQ200	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	54.38	12/12/2023	12/25/2023	12/26/2023	1	46501	EMJM93MXN01	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178476	435	77.71	12/12/2023	12/25/2023	12/26/2023	1	46501	EKAC9WT8000	854128731
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	101.66	12/12/2023	12/25/2023	12/26/2023	1	46501	EMJM93MXN00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	E9JC7LJ6Y00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	1	46501	E9JC7LKB200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	1	46501	EAAC9FYS600	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	1	46501	EAAC9FYYD00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	1	46501	E4FC7L34C00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/30/2023	12/18/2023	12/22/2023	1	46501	E4Y17L34L00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	9.98	12/8/2023	12/27/2023	12/27/2023	1	41900	DSDVKQWLF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	212.06	12/8/2023	12/25/2023	12/26/2023	1	46501	EJFC9X5DW00	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	65.71	12/11/2023	12/25/2023	12/26/2023	1	46501	EMTX904XC00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	45.26	12/11/2023	12/25/2023	12/26/2023	1	46501	EMTX904XC01	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	118.68	12/8/2023	12/27/2023	12/27/2023	1	41900	DJ5W18VV200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	299.57	12/8/2023	12/27/2023	12/27/2023	1	41900	D2XLSRJKT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	874.97	12/13/2023	12/27/2023	12/27/2023	1	41900	DXD7BS08F00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	16.06	12/11/2023	12/27/2023	12/27/2023	2	41900	DW23F2JDN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223708	435	655.46	12/11/2023	12/25/2023	12/26/2023	4	46501	EKTX9YDDR00	742663370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223708	435	40	12/11/2023	12/25/2023	12/26/2023	4	46501	EKTX9YDDR01	742663370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/16/2023	12/25/2023	12/26/2023	1	46501	EHY1912DJ00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	30.19	12/10/2023	12/27/2023	12/27/2023	2	41900	D7YWHVLT200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	308.55	12/11/2023	12/27/2023	12/27/2023	2	41900	DL1FY0YTV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	1	41900	D873HC4RY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240804	435	51.56	12/14/2023	12/25/2023	12/26/2023	1	46501	EBPC91GYP00	751093698
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000002033	435	45.92	11/28/2023	12/23/2023	12/26/2023	1	46501	ESY18CF9C00	461450004
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210471	435	54.22	12/7/2023	12/25/2023	12/26/2023	1	46501	ELY193CHZ01	270720545
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	65.5	12/7/2023	12/25/2023	12/26/2023	1	46501	EBPC9S10300	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210471	435	89.7	12/7/2023	12/25/2023	12/26/2023	1	46501	ELY193CHZ02	270720545
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	314.5	12/7/2023	12/25/2023	12/26/2023	1	46501	EBFC9WYTV00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210471	435	628.51	12/7/2023	12/25/2023	12/26/2023	1	46501	ELY193CHZ00	270720545

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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	74.02	12/14/2023	12/27/2023	12/27/2023	1	41900	DGLJ4688V00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238303	435	92.72	11/8/2023	12/25/2023	12/26/2023	1	46501	ETAC8C06Y00	742874650
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	D3G1RVMS800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	18.44	12/12/2023	12/27/2023	12/27/2023	3	41900	D9K7F2K6R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207937	435	30.92	12/7/2023	12/25/2023	12/26/2023	1	46501	EBY190LR700	270035984
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243418	435	24.08	12/14/2023	12/25/2023	12/26/2023	3	46501	EBFC9ZWPB00	760386391
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243418	435	24.08	12/8/2023	12/25/2023	12/26/2023	3	46501	EHY19V24900	760386391
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243418	435	24.08	12/11/2023	12/25/2023	12/26/2023	3	46501	E6PC8BDVR00	760386391
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	296.46	12/13/2023	12/27/2023	12/27/2023	1	41900	DQTHNMJK400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DK7RZHH9100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	18.61	12/11/2023	12/27/2023	12/27/2023	1	41900	DG2252N3700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	D90SG03Y400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/12/2023	12/25/2023	12/26/2023	1	46501	ET36777RG00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239812	435	174.99	11/28/2023	12/25/2023	12/26/2023	2	46501	EAJM9YKK600	743016407
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.53	12/8/2023	12/27/2023	12/27/2023	1	41900	DRWDLNS0200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	6.14	11/15/2023	12/25/2023	12/26/2023	3	46501	E90374LSD00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	213.57	11/18/2023	12/25/2023	12/26/2023	1	46501	EZTX77GB600	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196977	435	145.11	11/21/2023	12/25/2023	12/26/2023	1	46501	ECJM9W1HR00	463981689
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/12/2023	12/27/2023	12/27/2023	1	41900	D7FFJTJGT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	41.65	12/11/2023	12/27/2023	12/27/2023	1	41900	DM3BW4NL100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-409.14	11/27/2023	12/27/2023	12/27/2023	4	41900	D90SFRDK901	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/17/2023	12/25/2023	12/26/2023	2	46501	EJAC93GKH00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	11/30/2023	12/25/2023	12/26/2023	4	46501	E8PC8FC8J00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/16/2023	12/25/2023	12/26/2023	5	46501	EJFC93WL300	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223140	435	761.3	12/16/2023	12/25/2023	12/26/2023	1	46501	E6FC8HGPP00	742206635
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/12/2023	12/25/2023	12/26/2023	1	46501	EMJM9YK8F00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-0.58	12/1/2023	12/27/2023	12/27/2023	1	41900	DKS6YC22K01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	0.58	12/12/2023	12/27/2023	12/27/2023	1	41900	DFSV5KSZX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	5.29	11/2/2023	12/25/2023	12/26/2023	1	46501	EZAC76VPD01	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	10.32	11/2/2023	12/25/2023	12/26/2023	1	46501	EZAC76VPD00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223459	435	94.53	10/26/2023	12/25/2023	12/26/2023	1	46501	EMJM9WTH200	742543414
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	43.49	12/15/2023	12/25/2023	12/26/2023	1	46501	EA369042B00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/17/2023	12/25/2023	12/26/2023	3	46501	E1JM8HKM500	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	31.06	12/15/2023	12/27/2023	12/27/2023	1	41900	DQTHNNCCX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	43.17	12/11/2023	12/27/2023	12/27/2023	1	41900	DWBBDLZYY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000230681	435	50.57	12/12/2023	12/25/2023	12/26/2023	1	46501	E1TX8CHQK00	364499273
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	550.48	12/13/2023	12/27/2023	12/27/2023	1	41900	DNYXRWZKB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	32.06	12/14/2023	12/27/2023	12/27/2023	3	41900	DN57TBC9X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	159.6	12/8/2023	12/27/2023	12/27/2023	1	41900	D2XLSRGL300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/14/2023	12/27/2023	12/27/2023	3	41900	D1VPVQK9F00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.2	12/12/2023	12/27/2023	12/27/2023	2	41900	DPRLQH0BB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	30.19	12/12/2023	12/27/2023	12/27/2023	3	41900	DB2PD48N300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238760	435	-25	12/11/2023	12/25/2023	12/26/2023	3	46501	EGJM9YLHZ00	742925774
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238760	435	162.07	12/11/2023	12/25/2023	12/26/2023	3	46501	EGJM9YLHZ00	742925774
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232909	435	6,156.21	12/20/2023	12/25/2023	12/26/2023	1	46501	ESY18LP9200	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	76.58	12/12/2023	12/25/2023	12/26/2023	1	46501	ELY190J2G00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000192173	435	80.37	12/6/2023	12/25/2023	12/26/2023	1	46501	EJFC9YP6600	462822799
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000192173	435	181.35	12/11/2023	12/25/2023	12/26/2023	1	46501	E3TX77ZK700	462822799
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	35	11/29/2023	12/25/2023	12/26/2023	1	46501	E9RV7XMCP00	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
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12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.45	11/24/2023	12/15/2023	12/27/2023	1	46501	ER589X32900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	195.3	11/24/2023	12/15/2023	12/27/2023	1	46501	ER589X32900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	110.76	12/4/2023	12/25/2023	12/26/2023	1	46501	E5TX76VF500	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	ETAC8DH0Y00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.07	12/11/2023	12/27/2023	12/27/2023	3	41900	DTQZHFB8900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/15/2023	12/27/2023	12/27/2023	2	41900	D120X4Z7L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/11/2023	12/27/2023	12/27/2023	3	41900	DHD62QPG800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	-25	12/11/2023	12/25/2023	12/26/2023	3	46501	EA369WZWW00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	173.8	12/11/2023	12/25/2023	12/26/2023	3	46501	EA369WZWW00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	8.92	12/12/2023	12/27/2023	12/27/2023	1	41900	DXD7BR10D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	403.33	12/19/2023	12/25/2023	12/26/2023	1	46501	EYFC8G2FZ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000169667	435	70.92	12/13/2023	12/25/2023	12/26/2023	1	46501	EQAC90SLW00	473684680
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	115.92	12/13/2023	12/25/2023	12/26/2023	1	46501	EK369XZXF00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.06	12/11/2023	12/27/2023	12/27/2023	4	41900	D3ZHQXK8R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	DNFGSTBT900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214209	435	127.32	12/4/2023	12/25/2023	12/26/2023	4	46501	EDPC9SF4S00	571197015
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214209	435	127.32	12/7/2023	12/25/2023	12/26/2023	4	46501	EV3679WVK00	571197015
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	148.8	12/11/2023	12/25/2023	12/26/2023	1	46501	EXJM771B500	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	380.24	12/11/2023	12/25/2023	12/26/2023	4	46501	EPY19023900	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	2	12/12/2023	12/27/2023	12/27/2023	1	41900	DRM5M5TZM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	11.17	12/12/2023	12/27/2023	12/27/2023	1	41900	DTGRHWZ9D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	26.56	12/11/2023	12/27/2023	12/27/2023	1	41900	D990FJ24300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	543.56	12/12/2023	12/27/2023	12/27/2023	1	41900	DQTHNLH8Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	642.25	12/8/2023	12/27/2023	12/27/2023	1	41900	D0SSXKK5D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000244700	435	-672.32	10/11/2023	12/22/2023	12/22/2023	1	46501	EM368QBR400	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000244700	435	-340.63	10/11/2023	12/22/2023	12/22/2023	1	46501	ELY18RC5V00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	142.67	11/30/2023	12/25/2023	12/26/2023	1	46501	E8PC791KD00	742638040
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.04	12/10/2023	12/27/2023	12/27/2023	3	41900	DJZJZWVGL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194118	435	110.62	12/4/2023	12/25/2023	12/26/2023	2	46501	E3TX76XLN00	822876023
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194118	435	110.62	12/4/2023	12/25/2023	12/26/2023	3	46501	E3JM77WRJ00	822876023
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	133.01	12/6/2023	12/25/2023	12/26/2023	4	46501	E5368BP8200	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000100835	435	110.62	12/4/2023	12/22/2023	12/22/2023	4	46501	E4FC76R9N00	822876023
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	963.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DHD62QZ8000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287589	435	55.14	12/21/2023	12/25/2023	12/26/2023	1	46501	ET368GK1M00	463374087
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	45.92	11/20/2023	12/25/2023	12/26/2023	1	46501	E0Y177FVY00	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238312	435	41.09	12/21/2023	12/25/2023	12/26/2023	1	46501	EJY195G5R00	742879098
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	10.11	12/4/2023	12/25/2023	12/26/2023	1	46501	EHFC9YS5D00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802633	435	100.31	9/25/2023	12/25/2023	12/26/2023	1	46501	E5TX78Z9M00	742852150
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	265.87	12/4/2023	12/25/2023	12/26/2023	1	46501	E3368DLWB01	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	2,550.04	12/4/2023	12/25/2023	12/26/2023	1	46501	E3368DLWB00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000165768	435	66.25	11/24/2023	12/25/2023	12/26/2023	4	46501	EWFC8KYT900	844726370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	9.26	12/11/2023	12/27/2023	12/27/2023	1	41900	D120X26VX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000246560	435	595.2	12/1/2023	12/25/2023	12/26/2023	1	46501	EG369X43H00	920461507
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	8.92	12/15/2023	12/27/2023	12/27/2023	1	41900	DKS6YKWNW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/13/2023	12/27/2023	12/27/2023	1	41900	DGLJ45JZQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-28.09	11/30/2023	12/27/2023	12/27/2023	1	41900	DB2PCY84K01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000186309	435	45.92	12/5/2023	12/25/2023	12/26/2023	1	46501	EMJM9YZN100	815301126
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	E7367JYCH00	

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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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	ELFC87KCF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/30/2023	12/18/2023	12/22/2023	1	46501	ESY17MH7Z00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/18/2023	12/18/2023	12/22/2023	1	46501	ENFC8XGRN00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.29	12/8/2023	12/27/2023	12/27/2023	1	41900	D8RKGF32G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000220290	435	60.31	12/6/2023	12/25/2023	12/26/2023	1	46501	EAAC9SB0900	274455437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000169668	435	127.98	12/6/2023	12/25/2023	12/26/2023	1	46501	E73676K4G00	473684511
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	485.12	12/5/2023	12/25/2023	12/26/2023	1	46501	EXTX8G2GC00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	EAJM89LNF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EHPC9SP6500	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.93	12/13/2023	12/27/2023	12/27/2023	1	41900	DN57T9NP500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/13/2023	12/27/2023	12/27/2023	1	41900	DCP19BCL300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	12/18/2023	12/22/2023	1	46501	E3JM7QHVC00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	186.67	12/11/2023	12/27/2023	12/27/2023	1	41900	DVSWFJXFL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	DDQY7FCNS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000167025	435	75.31	12/11/2023	12/25/2023	12/26/2023	1	46501	ETTX8C6Q800	472970609
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	173.53	12/18/2023	12/25/2023	12/26/2023	1	46501	E3AC8KL0H00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/18/2023	12/18/2023	12/22/2023	1	46501	EJAC9LW5P00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	13.5	12/11/2023	12/25/2023	12/26/2023	1	46501	E5JM76VGW01	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	129.26	12/11/2023	12/25/2023	12/26/2023	1	46501	E5JM76VGW00	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	2	46501	EQ369JGMH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223566	435	478.88	10/23/2023	12/25/2023	12/26/2023	3	46501	E736799HV00	742501542
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	118.01	12/7/2023	12/25/2023	12/26/2023	1	46501	E4Y176NVX00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	19.87	12/10/2023	12/27/2023	12/27/2023	2	41900	DNYXRVN0C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	230.17	11/14/2023	12/25/2023	12/26/2023	1	46501	EFAC9X3LZ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	18.66	12/9/2023	12/27/2023	12/27/2023	1	41900	DTGRHVYHF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239647	435	154.95	12/11/2023	12/25/2023	12/26/2023	2	46501	E4Y178WS500	742999300
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	17.19	12/15/2023	12/25/2023	12/26/2023	1	46501	ERFC94ZF801	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	56.01	12/15/2023	12/25/2023	12/26/2023	1	46501	ERFC94ZF800	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	56.4	12/13/2023	12/25/2023	12/26/2023	1	46501	EYY18D16D00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	133.95	12/1/2023	12/25/2023	12/26/2023	2	46501	E9JC7XX0400	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	11/15/2023	12/16/2023	12/27/2023	4	46500	EWPC8BPTP00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	11/29/2023	12/16/2023	12/27/2023	4	46500	E7JM8BD9200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227260	435	107.26	12/8/2023	12/25/2023	12/26/2023	4	46501	E1TX8C77Q00	884175424
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000371113	435	250	10/13/2023	12/27/2023	12/27/2023	1	46501	E2PC637P203	464163620
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287612	435	68.45	10/12/2023	12/25/2023	12/26/2023	1	46501	E1TX8CG2H00	823320937
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196860	435	59.97	12/6/2023	12/25/2023	12/26/2023	1	46501	ELPC9TDTX00	463951416
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/15/2023	12/27/2023	12/27/2023	1	41900	DLV3WPZR800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207922	435	78.45	12/11/2023	12/25/2023	12/26/2023	1	46501	ESY18BRPM00	270029664
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219431	435	52.39	12/20/2023	12/25/2023	12/26/2023	1	46501	ESY18KD9800	421643722
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219431	435	52.39	12/18/2023	12/25/2023	12/26/2023	1	46501	E5368HH6900	421643722
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242066	435	60.1	12/6/2023	12/25/2023	12/26/2023	1	46501	E5AC78FGV00	721587400
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	89.19	12/11/2023	12/27/2023	12/27/2023	1	41900	DNPPSBKHC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	94.63	12/11/2023	12/27/2023	12/27/2023	1	41900	DYQC8CTHD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,557.64	12/12/2023	12/27/2023	12/27/2023	1	41900	DKHZYZM3H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	75.31	9/13/2023	12/25/2023	12/26/2023	1	46501	EQJM9XZ8V00	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	75.31	12/11/2023	12/25/2023	12/26/2023	1	46501	E6FC78ZS400	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000222564	435	122.52	12/8/2023	12/25/2023	12/26/2023	1	46501	E8FC8BZR200	741695861
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	36.28	12/10/2023	12/27/2023	12/27/2023	1	41900	D990FHSQ800	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243181	435	8.98	12/4/2023	12/25/2023	12/26/2023	1	46501	EQAC9X7K000	760273984
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243181	435	210.51	12/4/2023	12/25/2023	12/26/2023	1	46501	ECTX9XP4R00	760273984
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243181	435	7.29	12/4/2023	12/25/2023	12/26/2023	1	46501	E3JM78GT000	760273984
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	493.86	12/11/2023	12/27/2023	12/27/2023	1	41900	DKHZYZDFV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	DD6H8CFDK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.39	11/27/2023	12/27/2023	12/27/2023	3	41900	D3Q8R477L01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.37	12/13/2023	12/27/2023	12/27/2023	1	41900	D2NCT91B400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.87	12/14/2023	12/27/2023	12/27/2023	1	41900	DMX0TSR1V00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	50.58	12/14/2023	12/27/2023	12/27/2023	1	41900	D003Z03CP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.87	11/25/2023	12/27/2023	12/27/2023	1	41900	DFSV58QT201	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242066	435	60.1	11/29/2023	12/25/2023	12/26/2023	1	46501	EPY19YD2Y00	721587400
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-355.65	11/20/2023	12/27/2023	12/27/2023	1	41900	DNFGSGTB101	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-330.99	11/27/2023	12/27/2023	12/27/2023	1	41900	D003YQ1M001	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-276.16	11/25/2023	12/27/2023	12/27/2023	1	41900	D003YPJ4H01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	276.16	12/13/2023	12/27/2023	12/27/2023	1	41900	DPRLQHPF400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	330.99	12/13/2023	12/27/2023	12/27/2023	1	41900	DQK8P312F00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.65	12/13/2023	12/27/2023	12/27/2023	1	41900	D6MRL83XF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	25.9	12/20/2023	12/25/2023	12/26/2023	5	46501	E5TX8HBTG00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000220290	435	60.31	12/8/2023	12/25/2023	12/26/2023	5	46501	E1AC8BF2000	274455437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2,904.96	12/5/2023	12/27/2023	12/27/2023	1	41900	D9TGDH0M401	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.42	12/13/2023	12/27/2023	12/27/2023	4	41900	DRBYMPJ7Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/8/2023	12/27/2023	12/27/2023	4	41900	DM3BW3VCX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.07	12/8/2023	12/27/2023	12/27/2023	4	41900	D3Q8RBTYQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	245.42	12/8/2023	12/25/2023	12/26/2023	4	46501	EJY19Y53M00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	131.89	12/8/2023	12/25/2023	12/26/2023	1	46501	E5TX774H800	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	10,634.38	12/11/2023	12/25/2023	12/26/2023	1	46501	EPY1902BV00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288441	435	70.92	12/4/2023	12/25/2023	12/26/2023	4	46501	EXJM776GV00	882691685
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	18.24	12/9/2023	12/27/2023	12/27/2023	1	41900	DF056XVW200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-31.59	11/30/2023	12/27/2023	12/27/2023	1	41900	D1B7WF52901	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.66	12/10/2023	12/27/2023	12/27/2023	1	41900	DX40C5SDT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.24	12/10/2023	12/27/2023	12/27/2023	1	41900	D23XV5V0000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.32	12/10/2023	12/27/2023	12/27/2023	1	41900	D3G1RV2HV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2023	12/18/2023	12/22/2023	3	46501	EXAC7PKPL00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	1	46501	EXJM76RY500	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	1	46501	EBY186W9S00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	3	46501	EVJM7ZCHN00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EVJM789W400	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/8/2023	12/27/2023	12/27/2023	1	41900	DJ5W18KW700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	18	12/8/2023	12/25/2023	12/26/2023	1	46501	EZAC76GTM00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	117	12/8/2023	12/25/2023	12/26/2023	1	46501	EZ3676GST00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	1.94	12/9/2023	12/27/2023	12/27/2023	2	41900	DV8FGGDNP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EJY19WZ0C00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	47	12/12/2023	12/25/2023	12/26/2023	1	46501	E1368DCPL00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.43	12/8/2023	12/27/2023	12/27/2023	1	41900	DHXN1RJYT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	11/15/2023	12/14/2023	12/27/2023	5	46501	EWFC79MF000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	7.34	12/8/2023	12/25/2023	12/26/2023	1	46501	E8Y1794DT00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223678	435	45.92	12/5/2023	12/25/2023	12/26/2023	1	46501	EZJM785BQ00	742649727
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/13/2023	12/27/2023	12/27/2023	3	41900	DCP19BN2500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	874.97	12/13/2023	12/27/2023	12/27/2023	3	41900	DF056ZWP100	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	18.35	12/13/2023	12/25/2023	12/26/2023	1	46501	EHFC90VCZ01	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183475	435	43.98	12/1/2023	12/25/2023	12/26/2023	1	46501	EWY179WF500	814351296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183475	435	75.31	12/6/2023	12/25/2023	12/26/2023	1	46501	EWY18C5WP00	814351296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	159.37	12/13/2023	12/25/2023	12/26/2023	1	46501	EHFC90VCZ00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	18.55	12/8/2023	12/27/2023	12/27/2023	1	41900	DHXN1RB3K00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212783	435	70.92	12/8/2023	12/25/2023	12/26/2023	1	46501	EPFC9Z65100	204108972
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.72	12/14/2023	12/27/2023	12/27/2023	1	41900	D8HBGZM8Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.04	12/12/2023	12/27/2023	12/27/2023	1	41900	DBWCBQSW600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2023	12/18/2023	12/22/2023	1	46501	EKJM9KDQH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	89.2	12/13/2023	12/27/2023	12/27/2023	1	41900	DFJM61S3G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-117.41	12/1/2023	12/27/2023	12/27/2023	1	41900	DVSWFD8L901	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2023	12/18/2023	12/22/2023	1	46501	EGTX9M7S700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	70.92	12/6/2023	12/25/2023	12/26/2023	3	46501	EV368CHWT00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191425	435	286.33	12/12/2023	12/25/2023	12/26/2023	1	41039	EAJM93VRZ00	462579624
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	186.67	12/14/2023	12/27/2023	12/27/2023	1	41900	DG2254FTM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	E0Y176S7600	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000188298	435	191.53	12/11/2023	12/25/2023	12/26/2023	1	46501	EQJM9X9F900	820955288
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	35.28	12/14/2023	12/25/2023	12/26/2023	1	46501	EYFC8B3B400	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	59.01	11/10/2023	12/25/2023	12/26/2023	1	46501	E8PC8FHHR00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	DTQZHF33Z00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	EHPC9TH6F00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	164.61	12/10/2023	12/27/2023	12/27/2023	1	41900	DFJM5ZYP600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	62.1	12/13/2023	12/25/2023	12/26/2023	1	46501	EGTX90FWJ00	742638040
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	62.1	12/7/2023	12/25/2023	12/26/2023	1	46501	E5AC76TMQ00	742638040
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	62.1	12/11/2023	12/25/2023	12/26/2023	1	46501	E5AC791NS00	742638040
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/12/2023	12/27/2023	12/27/2023	1	41900	D6MRL7FJX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	243.05	12/15/2023	12/25/2023	12/26/2023	1	46501	EMTX91PCK00	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	10.62	12/9/2023	12/25/2023	12/26/2023	1	46501	E0PC7855L00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255908	435	175.54	12/9/2023	12/25/2023	12/26/2023	1	46501	EVAC8FP4900	752707125
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183812	435	30.92	12/11/2023	12/25/2023	12/26/2023	1	46501	ETJM8CRWL00	460489026
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	40.84	12/14/2023	12/25/2023	12/26/2023	1	46501	EK369XC8800	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	60.27	12/19/2023	12/25/2023	12/26/2023	1	46501	EXAC8GGNR00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	1.87	12/15/2023	12/27/2023	12/27/2023	1	41900	DNYXRYFFY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000198847	435	-46.57	8/16/2023	12/25/2023	12/26/2023	2	46501	E9035W7P000	464483786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000198847	435	168.52	11/27/2023	12/25/2023	12/26/2023	2	46501	EJAC9ZZQZ00	464483786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	1.65	12/6/2023	12/25/2023	12/26/2023	1	46501	EGJM9YQKP01	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	7.27	12/4/2023	12/25/2023	12/26/2023	1	46501	EGJM9YQKP00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	41.09	12/6/2023	12/25/2023	12/26/2023	1	46501	EDPC9VCBQ00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	2,065.82	12/4/2023	12/25/2023	12/26/2023	1	46501	EXAC77D4H01	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	3,379.52	12/4/2023	12/25/2023	12/26/2023	1	46501	EXAC77D4H00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	3.2	11/14/2023	12/25/2023	12/26/2023	1	46501	E73679S6300	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000198070	435	185	12/11/2023	12/25/2023	12/26/2023	2	46501	ELPC9SS8400	261455666
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.2	12/15/2023	12/27/2023	12/27/2023	1	41900	D990FLFT000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191170	435	11.52	12/19/2023	12/25/2023	12/26/2023	1	46501	E3AC8LFBF00	232892142
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242665	435	205.28	12/19/2023	12/25/2023	12/26/2023	1	46501	E3TX8FMY900	741655329
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	164.61	12/15/2023	12/27/2023	12/27/2023	2	41900	D23XV89XN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832359000802636	435	82	10/16/2023	12/25/2023	12/26/2023	3	46501	ERFC9WTDQ00	742862715
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	187.61	11/14/2023	12/25/2023	12/26/2023	4	46501	E1TX79Y1N00	262150760

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	98.29	11/20/2023	12/25/2023	12/26/2023	4	46501	E4FC79YHD00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	244.18	12/13/2023	12/25/2023	12/26/2023	3	46501	EPPC9XZTV00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.35	12/14/2023	12/27/2023	12/27/2023	1	41900	DFSV5LZ2600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	13.88	12/15/2023	12/25/2023	12/26/2023	1	46501	EYY18C4P900	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/8/2023	12/27/2023	12/27/2023	1	41900	D5KVN1SWS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-995.8	11/28/2023	12/27/2023	12/27/2023	1	41900	DM3BVYGLG01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2023	12/18/2023	12/22/2023	1	46501	E5JM7GBSP00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	164.61	12/14/2023	12/27/2023	12/27/2023	4	41900	DC4LB942R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223831	435	205.31	12/8/2023	12/25/2023	12/26/2023	1	46501	EA369WHB500	742726404
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000171010	435	573.3	12/8/2023	12/25/2023	12/26/2023	1	46501	E9AC79F2L00	452815598
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2023	12/18/2023	12/22/2023	1	46501	EJY182TXC00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	150.25	11/7/2023	12/25/2023	12/26/2023	1	46501	EV368CBYY00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	22.11	12/15/2023	12/27/2023	12/27/2023	5	41900	D639M70QN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	38.29	12/13/2023	12/27/2023	12/27/2023	5	41900	DSDVKSS9Z00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209607	435	3,000.00	12/5/2023	12/25/2023	12/26/2023	5	46500	E1JM79X3703	834362847
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209607	435	1,168.11	12/7/2023	12/25/2023	12/26/2023	5	46500	E1JM79X3700	834362847
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209607	435	1,350.00	12/5/2023	12/25/2023	12/26/2023	5	46500	E1JM79X3702	834362847
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209607	435	1,906.92	12/6/2023	12/25/2023	12/26/2023	5	46500	E1JM79X3701	834362847
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	199.06	12/11/2023	12/25/2023	12/26/2023	1	46501	E3JM784HM00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/11/2023	12/27/2023	12/27/2023	1	41900	DD6H8CC1D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	DPRLQGH1100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	586.64	12/8/2023	12/27/2023	12/27/2023	1	41900	DMX0TQ8DK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	148.8	12/11/2023	12/25/2023	12/26/2023	1	46501	E6Y18CHXD00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	E6PC7QR3700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	E7JM7QMQZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/28/2023	12/18/2023	12/22/2023	1	46501	EBPC86XF400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/30/2023	12/18/2023	12/22/2023	1	46501	EGTX9MJXT00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	13.93	12/11/2023	12/27/2023	12/27/2023	2	41900	D47QQFQF400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	41.91	12/11/2023	12/27/2023	12/27/2023	2	41900	DG22529SJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000180914	435	70.92	12/13/2023	12/25/2023	12/26/2023	2	46501	E3TX783HL00	455221060
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000180914	435	243.77	12/11/2023	12/25/2023	12/26/2023	2	46501	EJPC90ST700	455221060
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	3.28	12/14/2023	12/27/2023	12/27/2023	1	41900	DWLKD62YG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-963.55	12/1/2023	12/27/2023	12/27/2023	1	41900	DKHZYT6PZ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	7.77	12/1/2023	12/25/2023	12/26/2023	1	46501	E6FC78S1X00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	112.2	11/17/2023	12/25/2023	12/26/2023	2	46501	ETTX8JRMF00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000195215	435	148.96	10/22/2023	12/25/2023	12/26/2023	1	46501	EBY19XYP300	823255386
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	12/18/2023	12/22/2023	1	46501	E6Y17Q1L700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2023	12/18/2023	12/22/2023	1	46501	E7TX7V91X00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239809	435	188.46	12/7/2023	12/25/2023	12/26/2023	2	46501	ETJM8CR4400	743015563
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	586.64	12/14/2023	12/27/2023	12/27/2023	1	41900	DFSV5LF7X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196253	435	202.78	11/13/2023	12/25/2023	12/26/2023	3	46501	E9JC7YSVQ00	260834681
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	1.54	12/11/2023	12/27/2023	12/27/2023	1	41900	DNFGSSSQ100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000220290	435	75.31	12/4/2023	12/25/2023	12/26/2023	1	46501	ETAC8DXCC00	274455437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	610.78	12/14/2023	12/27/2023	12/27/2023	1	41900	D120X4FVN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	E8Y170CQF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	EGTX9MS3X00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	2,479.83	12/8/2023	12/27/2023	12/27/2023	1	41900	DQ0TPYMNT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	87	12/4/2023	12/25/2023	12/26/2023	1	46501	EKTX9WQ0Q00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196947	435	91.12	12/4/2023	12/25/2023	12/26/2023	1	46501	EXTX77GFK00	463969440
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209489	435	142.33	12/7/2023	12/25/2023	12/26/2023	1	46501	EAJM9XTBP00	834284327
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	6.93	12/15/2023	12/25/2023	12/26/2023	4	46501	EBY192R8S00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	62.7	12/15/2023	12/25/2023	12/26/2023	4	46501	EBFC92P9Y00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	96.44	12/15/2023	12/25/2023	12/26/2023	4	46501	ECAC93FN000	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/11/2023	12/27/2023	12/27/2023	3	41900	D003YYNX900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	147.55	12/12/2023	12/25/2023	12/26/2023	3	46501	ETAC8GVK700	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	165.79	12/14/2023	12/25/2023	12/26/2023	3	46501	E4FC8F72N00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288273	435	908.6	11/28/2023	12/25/2023	12/26/2023	1	46500	E0FC8FK2T00	872113916
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	53.37	12/16/2023	12/25/2023	12/26/2023	1	46501	E2PC8B40Q00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.98	12/11/2023	12/27/2023	12/27/2023	4	41900	DNFGSSYQD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/11/2023	12/27/2023	12/27/2023	4	41900	DRWDLPSFR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801784	435	171.16	12/11/2023	12/25/2023	12/26/2023	4	46501	EJPC9XPK300	203643232
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801784	435	-25	12/11/2023	12/25/2023	12/26/2023	4	46501	EJPC9XPK300	203643232
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	DL9NXKFF100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.41	12/14/2023	12/27/2023	12/27/2023	1	41900	DL1FY2NFM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DBBXCPN8C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.17	12/12/2023	12/27/2023	12/27/2023	1	41900	D1LGW54L700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212964	435	98.46	12/7/2023	12/25/2023	12/26/2023	5	46501	E6PC8BK1900	204180336
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	160.55	12/7/2023	12/25/2023	12/26/2023	3	46501	E7JM79Q5R00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	61.87	12/18/2023	12/25/2023	12/26/2023	1	46501	EMJM93ZHX00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223625	435	125	12/12/2023	12/25/2023	12/26/2023	3	41039	ECJM90T1F00	742634091
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	31.43	12/12/2023	12/27/2023	12/27/2023	3	41900	DX40C6VG700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	39.13	12/12/2023	12/27/2023	12/27/2023	1	41900	D756K9KSQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204474	435	27.5	11/27/2023	12/25/2023	12/26/2023	1	46501	ESPC8JBFX00	263677868
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-30.97	11/28/2023	12/27/2023	12/27/2023	5	41900	DGB94D35P01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-41.76	12/1/2023	12/27/2023	12/27/2023	1	41900	D7PNJ5TVZ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,929.65	12/19/2023	12/25/2023	12/26/2023	1	46501	ELPC914K400	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	122.43	11/22/2023	12/25/2023	12/26/2023	1	46501	ETTX8GMV000	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	17.71	11/16/2023	12/25/2023	12/26/2023	1	46501	E6Y18LVR501	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	51.2	11/16/2023	12/25/2023	12/26/2023	1	46501	E6Y18LVR500	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223405	435	75.31	11/29/2023	12/25/2023	12/26/2023	1	46501	EPPC9W6QD00	742506786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000022573	435	264	11/29/2023	12/22/2023	12/22/2023	1	46501	E9AC71SLK00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/9/2023	12/27/2023	12/27/2023	2	41900	DJG30TPDG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/12/2023	12/27/2023	12/27/2023	2	41900	DDQY7FL4K00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	65	11/7/2023	12/25/2023	12/26/2023	3	46501	EVTX79XTD01	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	503.29	11/7/2023	12/25/2023	12/26/2023	3	46501	EVTX79XTD00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.15	12/12/2023	12/27/2023	12/27/2023	1	41900	DWVSCPHGZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/12/2023	12/27/2023	12/27/2023	1	41900	DHNF28W7X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	12/4/2023	12/16/2023	12/27/2023	1	46501	ECJM9YTC800	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	EXAC77KCT00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000003325	435	49	12/12/2023	12/23/2023	12/26/2023	1	46501	EFPC9YTH600	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	79.91	12/4/2023	12/25/2023	12/26/2023	1	46501	ECJM9YTC800	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.24	12/14/2023	12/27/2023	12/27/2023	1	41900	DRM5M7J2500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	799.94	12/13/2023	12/27/2023	12/27/2023	1	41900	DR2QN4K3K00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223243	435	10.39	12/11/2023	12/25/2023	12/26/2023	1	46501	EBPC9X0FD00	741680498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238312	435	84.01	12/20/2023	12/25/2023	12/26/2023	1	46501	ECJM94VQB00	742879098
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-879.66	11/29/2023	12/27/2023	12/27/2023	1	41900	DYQC85J1F01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-523.56	11/29/2023	12/27/2023	12/27/2023	1	41900	DRBYMFRD301	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/8/2023	12/27/2023	12/27/2023	1	41900	DCY88SD4P00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	222.71	12/7/2023	12/25/2023	12/26/2023	1	46501	E5TX76NPY00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-484.91	12/5/2023	12/27/2023	12/27/2023	1	41900	D23XV397T01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900800204	435	35.89	12/5/2023	12/25/2023	12/26/2023	1	46501	ENPC9WD0P00	432032442
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	1	46501	EATX9KFCJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	8.55	12/11/2023	12/27/2023	12/27/2023	1	41900	D6CJLP7CT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2023	12/18/2023	12/22/2023	1	46501	E4FC7FQJF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	49.01	12/13/2023	12/27/2023	12/27/2023	1	41900	DGLJ4566R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	143.23	12/13/2023	12/27/2023	12/27/2023	1	41900	DBBXCP0S800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.93	12/14/2023	12/27/2023	12/27/2023	5	41900	DJG30X5F800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	593.94	12/11/2023	12/27/2023	12/27/2023	1	41900	D23XV687X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	E8PC7MNKY00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900800346	435	39.84	12/20/2023	12/25/2023	12/26/2023	1	41039	E1JM8JPGS00	451835238
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000253028	435	35.28	12/19/2023	12/25/2023	12/26/2023	1	46501	ETTX8MV6X00	680519941
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	48.52	12/12/2023	12/27/2023	12/27/2023	1	41900	D639M5P1200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223701	435	30.92	12/12/2023	12/25/2023	12/26/2023	1	46501	E136777MG00	742660479
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000218671	435	38.15	12/21/2023	12/25/2023	12/26/2023	1	46501	EM36937NM00	273685754
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	60.84	12/19/2023	12/25/2023	12/26/2023	1	46501	EGTX94Y2500	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232909	435	416.05	12/19/2023	12/25/2023	12/26/2023	1	46501	E0Y18G31C00	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2023	12/18/2023	12/22/2023	5	46501	EHFC84KCN00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2023	12/18/2023	12/22/2023	5	46501	EK368038G00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.24	12/14/2023	12/27/2023	12/27/2023	1	41900	DBM4C77KV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/14/2023	12/27/2023	12/27/2023	1	41900	D1B7WNK0200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	D7FFJVVW500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	-7	11/8/2023	12/25/2023	12/26/2023	2	46501	EDFC9XVDM00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	110.62	11/8/2023	12/25/2023	12/26/2023	2	46501	EDFC9XVDM00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	874.97	12/13/2023	12/27/2023	12/27/2023	1	41900	D3ZHQYMTL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	25.06	12/3/2023	12/25/2023	12/26/2023	4	46501	E0FC76XFJ00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000246560	435	595.2	12/3/2023	12/25/2023	12/26/2023	4	46501	EHFC91MKH00	920461507
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213191	435	30.92	11/27/2023	12/25/2023	12/26/2023	1	46501	E4PC79B8F00	204255981
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EDPC9H7GJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	229.5	11/28/2023	12/25/2023	12/26/2023	1	46501	ELPC9VCVF00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.23	12/11/2023	12/27/2023	12/27/2023	1	41900	DNYXRVY3Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/13/2023	12/27/2023	12/27/2023	1	41900	DK7RZGY3900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	10.6	11/13/2023	12/25/2023	12/26/2023	2	46501	EAJM9Z5JF00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	77.43	12/8/2023	12/25/2023	12/26/2023	2	46501	E9JC70JB700	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238262	435	79.21	12/14/2023	12/25/2023	12/26/2023	4	46501	EZJM8FF0300	742868879
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	146.67	11/28/2023	12/25/2023	12/26/2023	2	46501	ELFC9W2BM00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	146.67	11/28/2023	12/25/2023	12/26/2023	3	46501	EKJM9W3RL00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	2	46501	E9RV7JRWJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	763.96	12/19/2023	12/25/2023	12/26/2023	1	46501	EFFC941SN00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	3,698.02	12/7/2023	12/25/2023	12/26/2023	1	46501	E1AC8HJXC00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	146.77	12/19/2023	12/25/2023	12/26/2023	1	46501	EMTX95J4F00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000186309	435	112.82	11/8/2023	12/25/2023	12/26/2023	1	46501	EK369S70J00	815301126
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	25.42	12/15/2023	12/27/2023	12/27/2023	4	41900	D90SG2FT100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2023	12/18/2023	12/22/2023	1	46501	E2PC7ML5W00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-165.25	11/28/2023	12/27/2023	12/27/2023	1	41900	D1VPVFSGZ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000202679	435	152.2	12/11/2023	12/25/2023	12/26/2023	1	46501	EWPC8BV2T00	831005828

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-36.64	12/7/2023	12/27/2023	12/27/2023	1	41900	DHD62NTR301	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	36.64	12/8/2023	12/27/2023	12/27/2023	1	41900	DJ5W18PMT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000184566	435	84.24	12/7/2023	12/25/2023	12/26/2023	1	46501	E8Y178ZYV00	460741987
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000184566	435	117.82	12/7/2023	12/25/2023	12/26/2023	1	46501	ELY19X32R00	460741987
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	139.61	12/14/2023	12/27/2023	12/27/2023	1	41900	D7PNJDMC200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/14/2023	12/27/2023	12/27/2023	1	41900	D120X4DFT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	10.09	12/14/2023	12/25/2023	12/26/2023	1	46501	ERFC91H2P00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235532	435	81.53	12/14/2023	12/25/2023	12/26/2023	1	46501	EBPC91Z8800	205667741
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802201	435	27.25	12/4/2023	12/25/2023	12/26/2023	1	46501	EAJM9WWF900	742221298
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	-25	10/27/2023	12/25/2023	12/26/2023	3	46501	ETTX8CDTZ00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	70.92	10/27/2023	12/25/2023	12/26/2023	3	46501	ETTX8CDTZ00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	19	12/11/2023	12/25/2023	12/26/2023	1	46501	EGTX9058L01	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	70.67	12/11/2023	12/25/2023	12/26/2023	1	46501	EGTX9058L00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2023	12/18/2023	12/22/2023	1	46501	E7TX7JHNB00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.91	11/28/2023	12/11/2023	12/22/2023	1	46500	EJPC9Q48K02	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.91	11/28/2023	12/11/2023	12/22/2023	1	46500	EJPC9Q48K02	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.91	11/28/2023	12/11/2023	12/22/2023	1	46500	EJPC9Q48K02	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.91	11/28/2023	12/11/2023	12/22/2023	1	46500	EJPC9Q48K02	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.91	11/28/2023	12/11/2023	12/22/2023	1	46500	EJPC9Q48K03	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	316.5	12/15/2023	12/25/2023	12/26/2023	1	46501	ERFC908TC00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	8.23	12/9/2023	12/27/2023	12/27/2023	1	41900	D7YWHVBCG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/22/2023	12/18/2023	12/22/2023	1	46501	E9AC7HJ2M00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	11.67	12/15/2023	12/27/2023	12/27/2023	1	41900	DKHZZ1MKY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	31.48	12/14/2023	12/25/2023	12/26/2023	3	46501	EATX90V0200	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000172423	435	75.42	12/14/2023	12/26/2023	12/26/2023	3	46501	EYFC8C1ZM00	223510467
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	6.04	12/12/2023	12/27/2023	12/27/2023	1	41900	DVJNG0ZRF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	8.9	12/12/2023	12/27/2023	12/27/2023	1	41900	DJG30W5NQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DD6H8DKQS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	2.04	11/13/2023	12/25/2023	12/26/2023	1	46501	E5368HR6D00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	17.48	11/13/2023	12/25/2023	12/26/2023	1	46501	EC369WVMP01	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000192916	435	30.92	12/14/2023	12/25/2023	12/26/2023	1	46501	EV368D20J00	201350018
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	34.64	11/13/2023	12/25/2023	12/26/2023	1	46501	EC369WVMP00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	60.26	12/13/2023	12/25/2023	12/26/2023	1	46501	EM3692QKB00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/30/2023	12/18/2023	12/22/2023	1	46501	EFPC9G7SW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288893	435	77.71	12/7/2023	12/25/2023	12/26/2023	1	46501	EC369T5M300	921461581
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,278.10	12/13/2023	12/25/2023	12/26/2023	1	46501	E2FC8HGPH00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	711.56	12/19/2023	12/25/2023	12/26/2023	1	46501	EYY18G2FZ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214909	435	17.39	12/6/2023	12/25/2023	12/26/2023	1	46501	E1JM8KL9Z00	272466786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000188298	435	80.37	12/12/2023	12/25/2023	12/26/2023	3	46501	ERFC9X6Z100	820955288
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214909	435	237.97	12/6/2023	12/25/2023	12/26/2023	1	46501	EFY194VQM00	272466786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-76.23	12/7/2023	12/27/2023	12/27/2023	5	41900	D3Q8RBBPM01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	76.23	12/8/2023	12/27/2023	12/27/2023	5	41900	D639M3VWZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	5	46501	EATX9KFHQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	57.42	12/18/2023	12/25/2023	12/26/2023	3	46501	E2Y18GWWY00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	3.62	12/10/2023	12/27/2023	12/27/2023	1	41900	DLKWX2KQR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	37.22	12/14/2023	12/27/2023	12/27/2023	1	41900	DLKWX505Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000175267	435	116.19	12/14/2023	12/25/2023	12/26/2023	1	46501	EDFC90CBQ00	474726674
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EAAC85R7600	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	ERWZ8W9YP00	

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	EWPC7F4PV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.2	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.4	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,702.40	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.4	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.2	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	89.19	12/12/2023	12/27/2023	12/27/2023	1	41900	DG2252ZL100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	1	41900	DJZJZVVT100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	75.31	12/5/2023	12/25/2023	12/26/2023	1	46501	ENPC9ZH7P00	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	75.31	11/21/2023	12/25/2023	12/26/2023	1	46501	E13677DCX00	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	62.23	12/12/2023	12/25/2023	12/26/2023	1	46501	EXAC78C4Y00	200134074
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	D6CJLQPFR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000236477	435	67.14	12/1/2023	12/25/2023	12/26/2023	1	46501	ERNR9T5BQ00	208038092
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	31.18	12/9/2023	12/27/2023	12/27/2023	3	41900	DM3BW46YX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	282.3	12/13/2023	12/27/2023	12/27/2023	1	41900	DMX0TS5NP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	73.46	12/9/2023	12/25/2023	12/26/2023	3	46501	EA369X57300	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000103982	435	159.96	10/29/2023	12/27/2023	12/27/2023	5	46501	E3368DVXR00	900235850
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000144201	435	58.47	10/29/2023	12/26/2023	12/26/2023	5	46501	E3368DVXR01	900235850
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	133.22	11/15/2023	12/25/2023	12/26/2023	5	46501	EJY195G1F00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801963	435	13.22	12/7/2023	12/25/2023	12/26/2023	1	46501	EGTX90QRP00	412247378
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801963	435	13.22	11/6/2023	12/25/2023	12/26/2023	1	46501	EQ369X0M900	412247378
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801963	435	20.23	12/7/2023	12/25/2023	12/26/2023	1	46501	ENFC9X20M00	412247378
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801963	435	75.31	12/6/2023	12/25/2023	12/26/2023	1	46501	E9037412P00	412247378
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801963	435	88.55	11/6/2023	12/25/2023	12/26/2023	1	46501	E2FC8FCNW00	412247378
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801963	435	102.16	12/7/2023	12/25/2023	12/26/2023	1	46501	EFAC9004G00	412247378
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	245.42	12/2/2023	12/25/2023	12/26/2023	1	46501	E13676K5J00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	110.62	12/5/2023	12/25/2023	12/26/2023	4	46501	E4PC8BK1Z00	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	140.01	12/5/2023	12/25/2023	12/26/2023	3	46501	E4Y177GND00	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288133	435	19.39	12/6/2023	12/25/2023	12/26/2023	3	46501	EHPC90KCX00	300844998
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.22	12/13/2023	12/27/2023	12/27/2023	2	41900	DJQB0F12W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	475.37	12/12/2023	12/27/2023	12/27/2023	1	41900	DQ0TQ0D6K00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/12/2023	12/25/2023	12/26/2023	1	46501	E5368CHFJ00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	36.26	12/15/2023	12/27/2023	12/27/2023	1	41900	DS4ML9WZM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/15/2023	12/27/2023	12/27/2023	1	41900	DV06H119G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,479.83	12/13/2023	12/27/2023	12/27/2023	1	41900	DBM4C6QYX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	96.51	12/14/2023	12/27/2023	12/27/2023	1	41900	D120X3YK400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	622.25	12/14/2023	12/27/2023	12/27/2023	1	41900	DY5X9CH5Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227461	435	45.32	12/7/2023	12/25/2023	12/26/2023	3	46501	E2Y179FV201	900235850
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227461	435	152.94	12/7/2023	12/25/2023	12/26/2023	3	46501	E2Y179FV200	900235850
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-1,347.22	11/24/2023	12/27/2023	12/27/2023	1	41900	DNPPS21G801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,347.22	12/12/2023	12/27/2023	12/27/2023	1	41900	DV8FGHRTY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	26.43	12/19/2023	12/25/2023	12/26/2023	1	46501	E7TX8KX8V00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242300	435	1,193.60	5/11/2023	12/25/2023	12/26/2023	2	46501	EXAC7976900	741100555
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	12.7	12/8/2023	12/27/2023	12/27/2023	1	41900	DJ5W18Z3W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/12/2023	12/25/2023	12/26/2023	3	46501	E7TX8CP9500	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000085232	435	1,421.69	12/12/2023	12/22/2023	12/22/2023	3	46501	E1368B3JN00	473152225
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	593.94	12/8/2023	12/27/2023	12/27/2023	1	41900	D639M3GS700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	45.92	11/22/2023	12/25/2023	12/26/2023	1	46501	EMJM9YQGK00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	DJG30VP0P00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/11/2023	12/27/2023	12/27/2023	2	41900	DW23F2M3600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	39.96	12/7/2023	12/25/2023	12/26/2023	2	46501	ECTX9YQ2P00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832359900801850	435	115.23	10/16/2023	12/25/2023	12/26/2023	3	46501	EQJM9YPKB00	562564134
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/14/2023	12/27/2023	12/27/2023	1	41900	DRBYMQ45900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	D47QQJ6F600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	36.26	12/11/2023	12/27/2023	12/27/2023	1	41900	DJ5W1B2C400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-186.67	12/5/2023	12/27/2023	12/27/2023	1	41900	D0SSXFP0J01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	186.67	12/9/2023	12/27/2023	12/27/2023	1	41900	D5KVN29YK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.83	12/15/2023	12/27/2023	12/27/2023	1	41900	DQ91PLN3T00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	12.25	12/4/2023	12/25/2023	12/26/2023	2	46501	E0Y177QV300	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.1	12/13/2023	12/27/2023	12/27/2023	1	41900	DW23F3QS500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/13/2023	12/27/2023	12/27/2023	1	41900	D7PNJCZ3X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	61.54	12/13/2023	12/25/2023	12/26/2023	1	46501	E4PC8F9S000	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	115.34	12/13/2023	12/25/2023	12/26/2023	1	46501	EGJM9ZCP301	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	136.55	12/13/2023	12/25/2023	12/26/2023	1	46501	EGJM9ZCP300	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	963.55	12/14/2023	12/27/2023	12/27/2023	1	41900	DRWDLRJB900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160141	435	60.26	12/6/2023	12/25/2023	12/26/2023	1	46501	EV368JG7C00	842477526
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-1,557.64	12/1/2023	12/27/2023	12/27/2023	1	41900	DCDT9LZN001	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	37.35	12/11/2023	12/27/2023	12/27/2023	1	41900	D3ZHQXKV400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239824	435	50.37	10/10/2023	12/25/2023	12/26/2023	1	46501	E1AC8C4MB01	743018808
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239824	435	98.7	10/10/2023	12/25/2023	12/26/2023	1	46501	E1AC8C4MB00	743018808
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	76.65	12/14/2023	12/27/2023	12/27/2023	3	41900	D2D4TSN5100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.76	12/14/2023	12/27/2023	12/27/2023	3	41900	DF8D6JZ5X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.56	12/14/2023	12/27/2023	12/27/2023	3	41900	DKS6YKLMV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	23.08	12/14/2023	12/27/2023	12/27/2023	1	41900	D90SG1X5200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	56.76	12/14/2023	12/27/2023	12/27/2023	3	41900	DBWCBSDHV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000246560	435	595.2	10/14/2023	12/25/2023	12/26/2023	2	46501	EVJM8HJ9700	920461507
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000171462	435	35.28	11/15/2023	12/25/2023	12/26/2023	1	46501	ER5893VSV00	474108571
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000171462	435	110.54	11/10/2023	12/25/2023	12/26/2023	1	46501	E4PC8HNLR00	474108571
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	501.61	12/11/2023	12/27/2023	12/27/2023	1	41900	DYQC8D8LS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.87	12/10/2023	12/27/2023	12/27/2023	4	41900	D59MNK3PF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	80.89	12/10/2023	12/27/2023	12/27/2023	4	41900	DF8D6GKRR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000234560	435	45.92	11/27/2023	12/25/2023	12/26/2023	3	46501	EVTX8BJ6K00	10754562
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000234560	435	70.92	11/27/2023	12/25/2023	12/26/2023	4	46501	EFPC9ZDQ700	10754562
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	6.66	12/9/2023	12/27/2023	12/27/2023	1	41900	D5V2MLLSL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	108.19	12/19/2023	12/25/2023	12/26/2023	1	46501	E1JM8K8C100	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	58.91	12/15/2023	12/25/2023	12/26/2023	1	46501	E5JM8G31D00	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	EKTX8338D00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2023	12/18/2023	12/22/2023	1	46501	EFY18783F00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832359900800369	435	80.29	9/15/2023	12/25/2023	12/26/2023	1	46501	E7AC796FY00	473345905
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	725.78	12/14/2023	12/25/2023	12/26/2023	1	46501	EVAC8BZR100	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	143.23	12/8/2023	12/27/2023	12/27/2023	1	41900	DTGRHV5V500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	289.34	12/8/2023	12/27/2023	12/27/2023	1	41900	DXNGB6KNS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000274946	435	101.94	11/29/2023	12/27/2023	12/27/2023	1	46501	EJPC9V8CJ00	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238312	435	2,936.69	12/21/2023	12/25/2023	12/26/2023	1	46501	EJPC952XK00	742879098
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	42.23	12/15/2023	12/27/2023	12/27/2023	1	41900	DQ0TQ256L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	43.51	12/15/2023	12/27/2023	12/27/2023	1	41900	D1LGW6MR100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	56.76	12/15/2023	12/27/2023	12/27/2023	1	41900	D4HYQ1KNV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000229376	435	148.96	12/2/2023	12/25/2023	12/26/2023	3	46501	E3AC8B3L400	932457529

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000170027	435	2,520.51	12/2/2023	12/26/2023	12/26/2023	3	46501	EVTX783MC00	922924228
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238639	435	45.92	12/5/2023	12/25/2023	12/26/2023	1	46501	EBY19ZHLP00	742916445
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	76.71	12/15/2023	12/27/2023	12/27/2023	1	41900	D003Z0WQW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,479.83	12/11/2023	12/27/2023	12/27/2023	1	41900	D639M4XHQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000172139	435	75.31	12/5/2023	12/25/2023	12/26/2023	2	46501	EMJM90LQT00	474281011
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	245.42	12/3/2023	12/25/2023	12/26/2023	2	46501	ESFC79XFR00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EJPC9XLF000	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	213.16	12/19/2023	12/25/2023	12/26/2023	1	46501	EX368G2GB00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802251	435	23.38	12/8/2023	12/25/2023	12/26/2023	1	46501	EQTX9WKSL00	742774133
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000237152	435	45.92	12/8/2023	12/25/2023	12/26/2023	1	46501	EJPC9XL1W00	208439006
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	162.61	4/18/2023	12/25/2023	12/26/2023	1	46501	E2Y176XTV00	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178053	435	24.87	12/11/2023	12/25/2023	12/26/2023	7	46501	EQ369T8L402	454498900
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178053	435	31.98	12/11/2023	12/25/2023	12/26/2023	5	46501	EQAC9YGJS01	454498900
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178053	435	81.67	12/11/2023	12/25/2023	12/26/2023	7	46501	EQ369T8L401	454498900
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178053	435	366.16	12/11/2023	12/25/2023	12/26/2023	5	46501	EQAC9YGJS00	454498900
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178053	435	740.71	12/11/2023	12/25/2023	12/26/2023	7	46501	EQ369T8L400	454498900
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/12/2023	12/27/2023	12/27/2023	1	41900	DVJNG0VYH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	187.61	11/20/2023	12/25/2023	12/26/2023	3	46501	EGAC9Z5GN00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	187.61	11/20/2023	12/25/2023	12/26/2023	4	46501	EG369WXYB00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	D2D4TQXB300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2023	12/18/2023	12/22/2023	3	46501	E4Y17MLZ900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.28	12/9/2023	12/27/2023	12/27/2023	1	41900	DS4ML6KQ500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183895	435	70.46	12/12/2023	12/25/2023	12/26/2023	1	46501	EKAC9XL6C00	460510254
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000001637	435	77.71	11/28/2023	12/23/2023	12/26/2023	1	46501	EJFC9ZJH000	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243651	435	174.89	12/7/2023	12/25/2023	12/26/2023	3	46501	EC369T3PL00	760459500
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	316.5	12/7/2023	12/25/2023	12/26/2023	2	46501	EYY17699800	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000212134	435	328	12/5/2023	12/27/2023	12/27/2023	1	46501	PPAC6DK3K00	383656538
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000163271	435	172.06	12/5/2023	12/25/2023	12/26/2023	1	46501	ESFC8B0ZS00	431980247
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	147.55	12/8/2023	12/27/2023	12/27/2023	1	41900	DL1FXZM9B00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	547.89	12/14/2023	12/27/2023	12/27/2023	1	41900	DGB94NRTM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/13/2023	12/27/2023	12/27/2023	1	41900	D003YZPR200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.53	12/14/2023	12/27/2023	12/27/2023	1	41900	DWVSCQC3G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	330.99	12/14/2023	12/27/2023	12/27/2023	1	41900	D873HG5F200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	60.26	12/14/2023	12/25/2023	12/26/2023	1	46501	EXAC8FGL900	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191425	435	286.33	12/15/2023	12/25/2023	12/26/2023	2	41039	EAAC90H2M00	462579624
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/11/2023	12/27/2023	12/27/2023	5	41900	DJQB0CLGN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000206361	435	141.63	11/26/2023	12/25/2023	12/26/2023	1	46501	E1TX79K3V00	201909363
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	73.61	12/15/2023	12/25/2023	12/26/2023	1	46501	E2FC8KB7D00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	26.01	12/13/2023	12/27/2023	12/27/2023	1	41900	D3G1RWGWH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	12/10/2023	12/13/2023	12/27/2023	1	46500	EV3679RNZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000018359	435	81.74	12/20/2023	12/22/2023	12/22/2023	1	46500	EVAC8FCH800	841451963
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	23.32	12/13/2023	12/27/2023	12/27/2023	1	41900	D8HBGYXMP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	330.99	12/13/2023	12/27/2023	12/27/2023	1	41900	DZ7T7H2H800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/13/2023	12/27/2023	12/27/2023	1	41900	DC4LB8DNC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	622.25	12/13/2023	12/27/2023	12/27/2023	1	41900	DCP19B9G900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	62.3	10/17/2023	12/25/2023	12/26/2023	1	46501	E5368HR7V00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	11/30/2023	12/13/2023	12/27/2023	5	46501	E8PC74PS000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	11/30/2023	12/13/2023	12/27/2023	5	46501	E8PC74PS000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	4,472.43	11/28/2023	12/25/2023	12/26/2023	5	46501	EXJM77D3W02	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
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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	179.02	11/28/2023	12/25/2023	12/26/2023	5	46501	EXJM77D3W01	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2023	12/18/2023	12/22/2023	5	46501	E1JM7T5X100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000174982	435	146.78	12/12/2023	12/25/2023	12/26/2023	2	46501	E1368DKHJ00	852938829
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239824	435	94.49	12/4/2023	12/25/2023	12/26/2023	1	46501	EM369W57Q00	743018808
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227539	435	60.31	12/13/2023	12/25/2023	12/26/2023	4	46501	ECTX9Z9YQ00	900120192
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242357	435	571.6	12/12/2023	12/25/2023	12/26/2023	4	46501	EVTX8DTHQ00	741109665
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/20/2023	12/18/2023	12/22/2023	4	46501	ECTX89NG900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.2	11/30/2023	12/15/2023	12/27/2023	1	46500	EKTX9WXRJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227569	435	30.92	12/14/2023	12/25/2023	12/26/2023	1	46501	ESFC8D8SW00	900495534
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-5.4	12/4/2023	12/27/2023	12/27/2023	1	41900	D9K7DY9J601	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.77	11/26/2023	12/27/2023	12/27/2023	1	41900	D5V2MCMGD01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.77	12/14/2023	12/27/2023	12/27/2023	1	41900	D8HBH002100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.4	12/14/2023	12/27/2023	12/27/2023	1	41900	DQTHNN6S700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	103.76	12/12/2023	12/27/2023	12/27/2023	2	41900	DWLKD4P1600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	60.26	11/29/2023	12/25/2023	12/26/2023	1	46501	EGTX95MTF00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000192697	435	78.44	12/19/2023	12/25/2023	12/26/2023	3	41039	ESFC8JNHL00	201326023
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/12/2023	12/27/2023	12/27/2023	1	41900	D4HYPZJFW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DD6H8DG2300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000366474	435	7.98	11/16/2023	12/27/2023	12/27/2023	3	46501	EA369YS3X00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	2.72	12/15/2023	12/25/2023	12/26/2023	3	46501	EX368C4QP00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	28	12/15/2023	12/25/2023	12/26/2023	3	46501	EWY18F5KB00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223172	435	45.92	12/9/2023	12/25/2023	12/26/2023	3	46501	EDPC9T0GT00	742231007
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	340.48	12/4/2023	12/25/2023	12/26/2023	3	46501	EVJM786QW00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	1.87	12/8/2023	12/27/2023	12/27/2023	1	41900	D5KVN1ZDB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	E7JM7MY1R00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	EMAC9CDCV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	7.07	12/4/2023	12/25/2023	12/26/2023	1	46501	E3JM77Y4600	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000002033	435	45.92	11/10/2023	12/23/2023	12/26/2023	6	46501	ESY18CF7900	461450004
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,352.43	12/14/2023	12/25/2023	12/26/2023	6	46501	EHPC90CXX00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	12/18/2023	12/22/2023	5	46501	E7TX7K4X900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000002033	435	116.18	11/28/2023	12/23/2023	12/26/2023	1	46501	ET36776J000	461450004
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	525.04	11/28/2023	12/25/2023	12/26/2023	1	46501	EFPC920LG00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	42.27	12/7/2023	12/25/2023	12/26/2023	1	46501	E0Y177HSV00	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196977	435	50.6	12/5/2023	12/25/2023	12/26/2023	1	46501	E0Y177HZH00	463981689
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	146.77	12/5/2023	12/25/2023	12/26/2023	1	46501	EVJM8BNHT00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/15/2023	12/27/2023	12/27/2023	1	41900	DY5X9D18Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	874.97	12/14/2023	12/27/2023	12/27/2023	1	41900	DMCKVR3BV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	12.7	12/12/2023	12/27/2023	12/27/2023	1	41900	DCP199TL700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.55	12/12/2023	12/27/2023	12/27/2023	1	41900	D7YWHWJY000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	54.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DW23F2TXX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000217952	435	30.53	9/13/2023	12/22/2023	12/22/2023	4	46501	E1TX6MY6701	742965954
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	12/18/2023	12/22/2023	1	46501	ESFC7SXNW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	12/18/2023	12/22/2023	1	46501	ESFC7SXTH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	7.43	12/17/2023	12/25/2023	12/26/2023	1	46501	EJFC9474P00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	2	41900	D8RKGFF4500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DM3BW5YNG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212894	435	75.31	11/27/2023	12/25/2023	12/26/2023	1	46501	E8Y177MJG00	271724682
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288893	435	75.31	12/8/2023	12/25/2023	12/26/2023	1	46501	ECJM9YMNS00	921461581

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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	8.65	12/14/2023	12/27/2023	12/27/2023	3	41900	DXXP9VCPM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	42.16	12/14/2023	12/27/2023	12/27/2023	1	41900	DHNF29KMJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	45.43	12/11/2023	12/27/2023	12/27/2023	1	41900	D6MRL72W200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	95.9	12/8/2023	12/27/2023	12/27/2023	1	41900	DN57T7GGV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000253345	435	156.3	12/7/2023	12/25/2023	12/26/2023	1	46501	ECTX90BK400	710905290
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	49.54	12/15/2023	12/27/2023	12/27/2023	1	41900	D990FLN6H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223537	435	55.28	11/7/2023	12/25/2023	12/26/2023	1	46501	EZJM770KM00	742581554
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-30.19	11/29/2023	12/27/2023	12/27/2023	4	41900	DLKWWWP8V01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	35.28	12/15/2023	12/25/2023	12/26/2023	1	46501	EMTX94R4Q00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178053	435	97.38	12/12/2023	12/25/2023	12/26/2023	3	46501	E0FC78BXB00	454498900
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/6/2023	12/18/2023	12/22/2023	2	46501	EDPC9HDQH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,357.18	12/13/2023	12/25/2023	12/26/2023	1	46501	EQAC91XXY00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,680.27	12/12/2023	12/25/2023	12/26/2023	1	46501	ECTX91CWX00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	88.92	12/9/2023	12/27/2023	12/27/2023	1	41900	DSY9JT58Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	523.56	12/9/2023	12/27/2023	12/27/2023	1	41900	DVJNFZVRV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226730	435	127.06	12/6/2023	12/25/2023	12/26/2023	4	46501	E8PC78M6G00	882565848
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	45.92	11/27/2023	12/25/2023	12/26/2023	3	46501	E1AC8BKLR00	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	134.28	12/8/2023	12/25/2023	12/26/2023	4	46501	ETJM8D43Q00	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	368.07	12/13/2023	12/27/2023	12/27/2023	3	41900	DSY9JVRHQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,479.83	12/12/2023	12/27/2023	12/27/2023	3	41900	DX40C6NL200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/13/2023	12/27/2023	12/27/2023	1	41900	D3ZHQYT9P00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	50	2/27/2022	12/18/2023	12/22/2023	3	46501	E2PCXCLWJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	49.01	12/9/2023	12/27/2023	12/27/2023	1	41900	DZ7T7F1CH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	14.31	12/8/2023	12/27/2023	12/27/2023	1	41900	DRBYMLLD000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	70	12/18/2023	12/25/2023	12/26/2023	1	46501	EGAC94KRW00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	71.81	12/12/2023	12/27/2023	12/27/2023	1	41900	D1LGW4TFW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802225	435	433.44	11/14/2023	12/25/2023	12/26/2023	1	46501	EV368D1TZ00	742569713
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.23	12/11/2023	12/27/2023	12/27/2023	1	41900	DX40C6BK200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	DB2PD3V6V00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238303	435	75.31	12/12/2023	12/25/2023	12/26/2023	1	46501	EQ369VRND00	742874650
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	73.64	12/13/2023	12/27/2023	12/27/2023	1	41900	D0JKY1XRY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	6.04	12/12/2023	12/27/2023	12/27/2023	1	41900	DBBXCNYH600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	11.66	12/9/2023	12/27/2023	12/27/2023	1	41900	D873HCV5100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	26.25	12/13/2023	12/25/2023	12/26/2023	1	46501	E0PC8C5G800	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207542	435	109.96	12/13/2023	12/25/2023	12/26/2023	1	46501	E7JM8DWVZ00	264724246
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-110.83	11/25/2023	12/27/2023	12/27/2023	1	41900	D5V2MCJP201	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	899.66	12/15/2023	12/27/2023	12/27/2023	1	41900	DPRLQJM0X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	95.95	10/22/2023	12/25/2023	12/26/2023	2	46501	EXJM77DGC00	261973804
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	100.31	12/14/2023	12/25/2023	12/26/2023	2	46501	EXTX79Z0100	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	112.2	11/17/2023	12/25/2023	12/26/2023	3	46501	EWFC8G9QZ00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	52.14	11/14/2023	12/25/2023	12/26/2023	2	46501	E1AC79VFQ00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	70.92	11/16/2023	12/25/2023	12/26/2023	2	46501	E9RV7ZKC100	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.76	12/13/2023	12/27/2023	12/27/2023	1	41900	D1LGW598900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	28.89	11/22/2023	12/27/2023	12/27/2023	3	41900	DQTHNM3VH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000174893	435	109.96	12/5/2023	12/25/2023	12/26/2023	1	46501	EG369SHQC00	811795980
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.28	12/15/2023	12/27/2023	12/27/2023	1	41900	D1B7WNZ9600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2023	12/18/2023	12/22/2023	4	46501	EFY19G00D00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	12/18/2023	12/22/2023	4	46501	EKJM6Y8JS01	

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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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	38.55	12/12/2023	12/27/2023	12/27/2023	1	41900	D8HBGY7WT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	36.26	12/12/2023	12/27/2023	12/27/2023	1	41900	D990FK43900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2023	12/18/2023	12/22/2023	1	46501	EFAC9L4FV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/1/2023	12/25/2023	12/26/2023	1	46501	EMTX93SJN00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	28.08	9/11/2023	9/18/2023	12/26/2023	1	46501	E2FC6M0M200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.28	12/11/2023	12/27/2023	12/27/2023	1	41900	D8HBGXQGT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	1	46501	EJAC9XRKG00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	40.97	12/13/2023	12/27/2023	12/27/2023	2	41900	D0JKY1WFF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/5/2023	12/25/2023	12/26/2023	3	46501	ET368FBRK00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832359900802251	435	4.09	12/5/2023	12/25/2023	12/26/2023	1	46501	ERNR9S1N900	742774133
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832359900802251	435	4.09	12/7/2023	12/25/2023	12/26/2023	1	46501	ERNR9S1N900	742774133
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15286948	435	45.96	12/13/2023	12/25/2023	12/26/2023	1	46501	EGTX947DM00	871345843
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15286948	435	45.96	12/11/2023	12/25/2023	12/26/2023	1	46501	EGTX947DM00	871345843
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	12/18/2023	12/22/2023	1	46501	EA369DRQ700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	12/18/2023	12/22/2023	2	46501	EJY19DG9400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.59	12/11/2023	12/27/2023	12/27/2023	4	41900	DNPPSBP7C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/12/2023	12/27/2023	12/27/2023	4	41900	D2NCT8TG600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	983.55	12/15/2023	12/27/2023	12/27/2023	1	41900	D4HYQ1M0W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2023	12/18/2023	12/22/2023	1	46501	EMAC819VF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2023	12/18/2023	12/22/2023	1	46501	EPAC8012600	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	EVTX7881K00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	60.26	12/6/2023	12/25/2023	12/26/2023	1	46501	EHY190YQJ00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	60.26	12/5/2023	12/25/2023	12/26/2023	2	46501	EJPC93WK400	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235425	435	201.6	12/7/2023	12/25/2023	12/26/2023	1	46501	ETTX8GTJY00	205604060
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215083	435	294	12/7/2023	12/25/2023	12/26/2023	1	46501	E136775XC00	392071295
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239153	435	550	12/7/2023	12/25/2023	12/26/2023	1	46501	PCAC6BB7S00	383656538
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239827	435	306	11/10/2023	12/25/2023	12/26/2023	1	46501	ECTX9WY6C00	743018935
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	1.17	12/15/2023	12/27/2023	12/27/2023	1	41900	D8HBH0J7000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	5.23	12/15/2023	12/27/2023	12/27/2023	1	41900	D6MRL9CX200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/2/2023	12/18/2023	12/22/2023	1	46501	E7TX7K4WD00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	13.45	11/21/2023	12/25/2023	12/26/2023	1	46501	ESY18H8JD00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.97	12/14/2023	12/27/2023	12/27/2023	2	41900	DV8FGJY4200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219227	435	416.86	12/7/2023	12/25/2023	12/26/2023	1	46501	E5TX78MNT00	273830550
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219227	435	426.92	12/12/2023	12/25/2023	12/26/2023	1	46501	E7JM8D7RD00	273830550
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EYY176RXM00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	1	46501	E7367TCFB00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	30.83	12/12/2023	12/27/2023	12/27/2023	1	41900	DNPPSC1WS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	98.25	12/12/2023	12/25/2023	12/26/2023	1	46501	EMAC9016M00	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	1	46501	ESY17Y09J00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	8.92	12/12/2023	12/27/2023	12/27/2023	1	41900	D8RKGGWNP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.33	12/12/2023	12/27/2023	12/27/2023	1	41900	D9TGDLKH800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.89	12/12/2023	12/27/2023	12/27/2023	1	41900	DXXP9SVG900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.82	12/12/2023	12/27/2023	12/27/2023	1	41900	DL9NXKXCS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.21	12/12/2023	12/27/2023	12/27/2023	1	41900	DNPPSBYHP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	24.56	12/13/2023	12/27/2023	12/27/2023	1	41900	D5V2MNT5700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000180814	435	116.95	12/19/2023	12/25/2023	12/26/2023	1	46501	EBPC90Z9500	592852900
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	104.1	12/12/2023	12/27/2023	12/27/2023	1	41900	DYZL7XYM600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	1	41900	D8HBGWS0F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000170381	435	75.31	12/8/2023	12/25/2023	12/26/2023	1	46501	E7AC7762200	810681062
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204474	435	34.7	11/28/2023	12/25/2023	12/26/2023	1	46501	E4Y18G54000	263677868
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	39.4	12/1/2023	12/25/2023	12/26/2023	1	46501	E0FC77QJC01	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000198585	435	60.31	12/8/2023	12/25/2023	12/26/2023	1	46501	E0Y1774LJ00	824472878
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	152.92	12/1/2023	12/25/2023	12/26/2023	1	46501	E0FC77QJC00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	3	46501	EWY17X6DP00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000159820	435	38.75	12/7/2023	12/25/2023	12/26/2023	2	46501	EJAC94FWN00	862493019
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	93.1	12/12/2023	12/25/2023	12/26/2023	1	46501	E73677MYW00	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,557.64	12/15/2023	12/27/2023	12/27/2023	1	41900	DWBBDNWYY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	1	46501	E5TX76Q9600	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	112.35	12/12/2023	12/25/2023	12/26/2023	1	46501	E1JM8CD4S00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	46.26	12/8/2023	12/27/2023	12/27/2023	1	41900	DVJNFYZWF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.53	12/13/2023	12/27/2023	12/27/2023	1	41900	DMX0TSPPQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2023	12/18/2023	12/22/2023	3	46501	E0FC7GR9N00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	12/18/2023	12/22/2023	3	46501	ECJM83CXL00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/4/2023	12/18/2023	12/22/2023	1	46501	EAJM9J8WZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	1	46501	EBFC9KGHH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	1	46501	EXJM7V5L200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	12.91	12/11/2023	12/27/2023	12/27/2023	1	41900	DQ0TQ02F900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	18.61	12/11/2023	12/27/2023	12/27/2023	1	41900	D756K8WW700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	E0Y177LNR00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	144	12/7/2023	12/25/2023	12/26/2023	1	46501	E6Y179X6L00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-1,557.64	12/7/2023	12/27/2023	12/27/2023	1	41900	DQ91PG5WW01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	9.87	12/15/2023	12/27/2023	12/27/2023	3	41900	DD6H8FSTB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	10.2	12/15/2023	12/27/2023	12/27/2023	3	41900	D3G1RXZX800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	1,557.64	12/11/2023	12/27/2023	12/27/2023	1	41900	D5V2MMKJ500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	2,479.83	12/14/2023	12/27/2023	12/27/2023	1	41900	D23XV7Y8G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	51.62	12/14/2023	12/25/2023	12/26/2023	1	46501	EYPC8C4QF00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	51.62	12/14/2023	12/25/2023	12/26/2023	2	46501	EYFC8C4QZ00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	51.62	12/14/2023	12/25/2023	12/26/2023	3	46501	EXTX8C4RG00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204474	435	27.5	11/22/2023	12/25/2023	12/26/2023	1	46501	ESFC8JVDX00	263677868
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197581	435	89.06	11/21/2023	12/25/2023	12/26/2023	1	46501	E9AC73QLX00	464192288
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/14/2023	12/18/2023	12/22/2023	3	46501	EG3685GYR00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2023	12/18/2023	12/22/2023	3	46501	EGAC88QFH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	15.93	12/15/2023	12/27/2023	12/27/2023	1	41900	D8RKGJP5600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	222.07	12/13/2023	12/27/2023	12/27/2023	1	41900	D4HYQ04QB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DHXN1TS5G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	995.78	12/13/2023	12/27/2023	12/27/2023	1	41900	D0JKY1LG300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	33.86	12/4/2023	12/25/2023	12/26/2023	1	46501	ETJM8CM8X00	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	E7AC77Q8D00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287362	435	110	12/13/2023	12/25/2023	12/26/2023	1	46501	EGJM92TMD00	814485668
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2023	12/18/2023	12/22/2023	3	46501	E8PC7MNLH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DXXP9V5PW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	585.88	12/8/2023	12/27/2023	12/27/2023	2	41900	D120X0Y4Z00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199058	435	30.92	12/18/2023	12/25/2023	12/26/2023	2	46501	E3AC8J0YJ00	464576363
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2023	12/18/2023	12/22/2023	2	46501	EMJM81KTF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2023	12/18/2023	12/22/2023	2	46501	EPAC8016Y00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2023	12/18/2023	12/22/2023	2	46501	EPFC81JN500	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196977	435	13.78	12/4/2023	12/25/2023	12/26/2023	1	46501	ESY179WZB00	463981689

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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209489	435	60.31	12/13/2023	12/25/2023	12/26/2023	1	46501	E0PC78X5300	834284327
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288559	435	75.31	12/13/2023	12/25/2023	12/26/2023	1	46501	ECJM90CS200	932840067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000170381	435	45.92	12/6/2023	12/25/2023	12/26/2023	5	46501	EGJM9XNXB00	810681062
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223635	435	103.38	9/2/2023	12/25/2023	12/26/2023	6	46501	EZAC774PX00	742620408
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	2	46501	E9JC7JRWR00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	134.34	11/24/2023	12/25/2023	12/26/2023	1	46501	EWFC79YR600	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	134.34	11/20/2023	12/25/2023	12/26/2023	1	46501	EVTX78C3R00	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	1	46501	EA369DRPT00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/15/2023	12/27/2023	12/27/2023	4	41900	DGVR3R5QL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	14.04	12/18/2023	12/25/2023	12/26/2023	3	46501	E3TX8FVPY00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232525	435	22.81	12/18/2023	12/25/2023	12/26/2023	3	46501	ESFC8J30M01	621433252
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EPPC9SPX400	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232525	435	45.62	12/18/2023	12/25/2023	12/26/2023	3	46501	ESFC8J30M02	621433252
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	56.86	12/18/2023	12/25/2023	12/26/2023	1	46501	EJPC94N4Y00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	80.89	12/6/2023	12/25/2023	12/26/2023	3	46501	EQTX9XW3G00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.77	12/15/2023	12/27/2023	12/27/2023	1	41900	DMMSV91K600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	12.93	12/11/2023	12/27/2023	12/27/2023	1	41900	DLKWX38HP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.3	12/11/2023	12/27/2023	12/27/2023	1	41900	DNPPSBVQF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-13.93	12/2/2023	12/27/2023	12/27/2023	4	41900	DB2PCZ8V001	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	EKTX89Z9B00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	89.19	12/9/2023	12/27/2023	12/27/2023	1	41900	D3G1RTMB000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,482.22	12/10/2023	12/27/2023	12/27/2023	1	41900	DMMSV6D1J00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	3	46501	EA3687QN800	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	3	46501	EBFC9KGMQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	12/18/2023	12/22/2023	3	46501	ENPC9CX6H00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	1.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DMCKVQ63V00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	23.09	12/12/2023	12/27/2023	12/27/2023	1	41900	DQ0TQ0PFY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/22/2023	12/18/2023	12/22/2023	1	46501	EBY19BS2700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DPHCQZLVH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199475	435	30.92	9/27/2023	12/25/2023	12/26/2023	3	46501	EVAC79Z1S00	464730643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199481	435	30.92	10/26/2023	12/25/2023	12/26/2023	3	46501	ET3679ZY600	464730643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/3/2023	12/25/2023	12/26/2023	1	46501	EG3690CYC00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	12/18/2023	12/22/2023	1	46501	E9AC7L1KF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.04	12/10/2023	12/27/2023	12/27/2023	1	41900	DS4ML6ZBW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	177.88	12/12/2023	12/27/2023	12/27/2023	1	41900	DD6H8CX0G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000222829	435	5.81	12/4/2023	12/25/2023	12/26/2023	1	46501	EPPC9RWD500	741940911
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	874.97	12/15/2023	12/27/2023	12/27/2023	1	41900	DH3Z38GXS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-874.97	12/7/2023	12/27/2023	12/27/2023	1	41900	DLKWX0YDZ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	77.71	11/28/2023	12/25/2023	12/26/2023	1	46501	EJFC9ZJFJ00	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	56.33	12/18/2023	12/25/2023	12/26/2023	1	46501	EHY193GDF00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	8.11	12/18/2023	12/25/2023	12/26/2023	1	46501	EHY193GDF01	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-67.77	12/5/2023	12/27/2023	12/27/2023	3	41900	D0SSXFRX101	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-721.1	11/25/2023	12/27/2023	12/27/2023	4	41900	DMMSTYNH801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-88.92	11/27/2023	12/27/2023	12/27/2023	4	41900	DCDT9JVPZ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-5.41	11/24/2023	12/27/2023	12/27/2023	4	41900	DDGQ7M4G501	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	95.22	12/12/2023	12/27/2023	12/27/2023	1	41900	DT6JJD1Q900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.17	12/13/2023	12/27/2023	12/27/2023	1	41900	DY5X9CDHT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	4	46501	E3367QSPK00	

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	4	46501	EHFC88CCV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	4	46501	EVJM7YQHM00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2023	12/18/2023	12/22/2023	4	46501	EZAC7NXD800	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	13.45	12/19/2023	12/25/2023	12/26/2023	1	46501	E6FC8KG6400	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	31.37	12/15/2023	12/25/2023	12/26/2023	1	46501	ER5892KRP00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-8.29	12/1/2023	12/27/2023	12/27/2023	4	41900	D120WXRQJ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-4.72	12/6/2023	12/27/2023	12/27/2023	3	41900	DLKWX0RGV01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	197.18	12/13/2023	12/25/2023	12/26/2023	3	46501	EDPC9WX0600	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	90.1	12/12/2023	12/25/2023	12/26/2023	3	46501	EDFC90BBC00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	90.36	12/6/2023	12/25/2023	12/26/2023	3	46501	E4FC76M9H00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	355.64	12/10/2023	12/27/2023	12/27/2023	2	41900	DBBXCMLQT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	167.44	12/4/2023	12/25/2023	12/26/2023	2	46501	EX3676LCS00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.67	12/11/2023	12/27/2023	12/27/2023	2	41900	DVJNG0KR300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801940	435	45.92	11/9/2023	12/25/2023	12/26/2023	2	46501	EPPC9SP0900	300079068
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000202173	435	558.24	12/18/2023	12/27/2023	12/27/2023	2	46501	EYPC8HZT000	133757370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	130.34	12/18/2023	12/25/2023	12/26/2023	2	46501	EHFC94ZYY00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178476	435	75.31	9/15/2023	12/25/2023	12/26/2023	1	46501	E4Y176VCJ00	854128731
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247921	435	69.39	11/24/2023	12/25/2023	12/26/2023	3	41039	E4PC8JMVG00	632383290
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000237898	435	44.53	11/16/2023	12/25/2023	12/26/2023	1	46501	ECTX9XTP800	742810500
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247921	435	69.39	12/8/2023	12/25/2023	12/26/2023	3	46501	E4Y18FJB800	632383290
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	75.31	12/12/2023	12/25/2023	12/26/2023	1	46501	ELPC9T60F00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000237898	435	83.5	11/15/2023	12/25/2023	12/26/2023	1	46501	E903718JJ00	742810500
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	186.67	12/12/2023	12/27/2023	12/27/2023	1	41900	DBWCBQHMG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	9.54	12/19/2023	12/25/2023	12/26/2023	1	46501	E5AC8G31M02	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	12.7	12/19/2023	12/25/2023	12/26/2023	1	46501	E5AC8G31M01	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	-19	12/14/2023	12/25/2023	12/26/2023	3	46501	EBPC92BM000	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	47.28	12/14/2023	12/25/2023	12/26/2023	3	46501	EBPC92BM000	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	D90SG0YQN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197745	435	-22.93	12/21/2023	12/25/2023	12/26/2023	4	41039	EV368KY4G00	824130264
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197745	435	109.39	12/21/2023	12/25/2023	12/26/2023	4	41039	EV368KY4G00	824130264
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.16	12/13/2023	12/27/2023	12/27/2023	1	41900	DPHCQZ8Y700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.22	12/13/2023	12/27/2023	12/27/2023	1	41900	D4HYQ0FK600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	330.99	12/9/2023	12/27/2023	12/27/2023	1	41900	DX40C59JC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/9/2023	12/27/2023	12/27/2023	1	41900	DL1FY087L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15285536	435	22.93	12/21/2023	12/23/2023	12/26/2023	4	46500	EV368KY4G00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	7.07	12/2/2023	12/25/2023	12/26/2023	1	46501	EWPC796TW00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	37.93	12/3/2023	12/25/2023	12/26/2023	1	46501	E0Y176XDR00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	51.27	12/14/2023	12/25/2023	12/26/2023	1	46501	EATX90V0100	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	65.98	11/18/2023	12/25/2023	12/26/2023	1	46501	EPPC9SSJ400	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	69.04	12/15/2023	12/25/2023	12/26/2023	1	46501	EHY19368H00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	77.76	12/3/2023	12/25/2023	12/26/2023	1	46501	EYY176V2400	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287511	435	84.01	12/21/2023	12/25/2023	12/26/2023	4	46501	E5AC8G40L00	821616264
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	102.74	12/4/2023	12/25/2023	12/26/2023	1	46501	EVAC76N2K00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	157.28	12/4/2023	12/25/2023	12/26/2023	1	46501	E13677PL800	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	175.55	12/6/2023	12/25/2023	12/26/2023	1	46501	ETAC8CMF200	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	375.02	12/6/2023	12/25/2023	12/26/2023	4	46501	ETAC8CMH600	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000246560	435	864	12/2/2023	12/25/2023	12/26/2023	1	46501	E5368DGYW00	920461507
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	88.74	12/9/2023	12/27/2023	12/27/2023	1	41900	DFSV5J69700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	524	12/18/2023	12/25/2023	12/26/2023	1	46501	EHPC9094200	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	88.92	12/13/2023	12/27/2023	12/27/2023	1	41900	D639M5V5400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-41.76	12/3/2023	12/27/2023	12/27/2023	1	41900	D9TGDG5NR01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-1,066.22	11/30/2023	12/27/2023	12/27/2023	1	41900	DL9NXDBK901	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	DGVR3QVBT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	290.36	10/20/2023	12/25/2023	12/26/2023	1	46501	EJY194MHZ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	12.9	12/14/2023	12/27/2023	12/27/2023	1	41900	DQ91PKWH700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.37	12/11/2023	12/27/2023	12/27/2023	1	41900	DKHZYZ41T00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	131.23	12/8/2023	12/25/2023	12/26/2023	1	46501	EQJM9W2K900	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	40.98	12/18/2023	12/25/2023	12/26/2023	1	46501	E2PC8FQ3L00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.09	12/13/2023	12/27/2023	12/27/2023	3	41900	DG2253T5P00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.98	12/13/2023	12/27/2023	12/27/2023	2	41900	D7FFJVLMF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223038	435	142.63	12/13/2023	12/25/2023	12/26/2023	2	46501	EYFC784FX00	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223038	435	142.63	12/13/2023	12/25/2023	12/26/2023	3	46501	EYPC784FG00	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	130.42	12/14/2023	12/27/2023	12/27/2023	2	41900	DNPPSDD3V00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223873	435	15.91	12/14/2023	12/25/2023	12/26/2023	2	46501	E13679ZXT01	742730815
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223873	435	183.17	12/14/2023	12/25/2023	12/26/2023	2	46501	E13679ZXT00	742730815
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/15/2023	12/27/2023	12/27/2023	1	41900	DH3Z38HHC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	475.37	12/12/2023	12/27/2023	12/27/2023	1	41900	DBBXCNRPF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	3.49	10/20/2023	12/25/2023	12/26/2023	3	46501	ET367727V00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	6.31	10/21/2023	12/25/2023	12/26/2023	3	46501	ETAC8D1VP00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	6.79	10/21/2023	12/25/2023	12/26/2023	3	46501	ETAC8D1VP01	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	7.06	10/19/2023	12/25/2023	12/26/2023	3	46501	ETJM8D3BD00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	7.82	10/21/2023	12/25/2023	12/26/2023	3	46501	ETAC8D1VP02	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	11.61	10/19/2023	12/25/2023	12/26/2023	3	46501	ETJM8D3BD01	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	13.67	10/21/2023	12/25/2023	12/26/2023	3	46501	ETAC8D1VP03	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223486	435	8.4	12/11/2023	12/25/2023	12/26/2023	3	46501	ELFC9XJ9801	742557132
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223486	435	14.93	12/11/2023	12/25/2023	12/26/2023	3	46501	ELFC9XJ9800	742557132
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223486	435	23.33	12/13/2023	12/25/2023	12/26/2023	2	46501	EJY19YV9400	742557132
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223486	435	23.33	8/16/2023	12/25/2023	12/26/2023	3	46501	ELFC9XJ9800	742557132
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	ELFC9W2MK00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	3.24	12/8/2023	12/27/2023	12/27/2023	2	41900	D8RKGF4NV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-4.74	12/7/2023	12/27/2023	12/27/2023	2	41900	DMMSV55Y501	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.39	11/30/2023	12/27/2023	12/27/2023	1	41900	D1LGVYRTR01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	10.46	11/30/2023	12/25/2023	12/26/2023	1	46501	EQJM9X0HY00	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	39.05	12/13/2023	12/27/2023	12/27/2023	1	41900	DM3BW62L800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	70.92	12/7/2023	12/25/2023	12/26/2023	4	46501	ETTX8CD4V00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.98	12/12/2023	12/27/2023	12/27/2023	1	41900	D8HBGYGNM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/12/2023	12/27/2023	12/27/2023	1	41900	DPRLQGZ1200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.93	12/8/2023	12/27/2023	12/27/2023	3	41900	DSDVKQRJ300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000002399	435	23.35	12/8/2023	12/23/2023	12/26/2023	3	46501	EG369TQCK01	463419078
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000002399	435	242.02	12/8/2023	12/23/2023	12/26/2023	3	46501	EG369TQCK00	463419078
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000163801	435	26.24	12/19/2023	12/25/2023	12/26/2023	1	46501	ECJM95LZB00	863560389
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	0.84	12/12/2023	12/27/2023	12/27/2023	1	41900	DQ91PK0P600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	32.31	9/19/2023	12/25/2023	12/26/2023	5	46501	ECAC9YDQ600	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	62.53	12/7/2023	12/25/2023	12/26/2023	2	46501	EQTX9YFXY00	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	10.71	10/24/2023	12/25/2023	12/26/2023	2	46501	E1TX8BSP601	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	11.14	10/24/2023	12/25/2023	12/26/2023	2	46501	E1TX8BSP600	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	28.43	10/18/2023	12/25/2023	12/26/2023	2	46501	E1TX8BSM200	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/13/2023	12/27/2023	12/27/2023	3	41900	DRBYMP7CW00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223873	435	181.13	12/13/2023	12/25/2023	12/26/2023	3	46501	EJAC901KF00	742730815
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.41	12/12/2023	12/27/2023	12/27/2023	1	41900	DJZJZXWZG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	14.74	12/13/2023	12/27/2023	12/27/2023	3	41900	D7YWHX61L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/3/2023	12/25/2023	12/26/2023	5	46501	ERWZ90CTM00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802636	435	500	10/5/2023	12/25/2023	12/26/2023	2	46501	ER589WXCZ00	742862715
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	35.28	12/14/2023	12/25/2023	12/26/2023	1	46501	EXJM8FGLP00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	758.82	12/8/2023	12/27/2023	12/27/2023	1	41900	D990FHB0B00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239834	435	148.96	11/15/2023	12/25/2023	12/26/2023	2	46501	EPPC9V51F00	743019172
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	185.84	12/14/2023	12/25/2023	12/26/2023	1	46501	EBPC9XM5D00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	13.09	12/13/2023	12/27/2023	12/27/2023	3	41900	D7YWHXHVP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	58.9	12/8/2023	12/27/2023	12/27/2023	2	41900	DWVSCMQ1500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	67.77	12/8/2023	12/27/2023	12/27/2023	2	41900	D003YXM9D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214209	435	70.92	10/5/2023	12/25/2023	12/26/2023	4	46501	EKJM90S2W00	571197015
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214209	435	116.84	12/8/2023	12/25/2023	12/26/2023	2	46501	EZTX77J7Q00	571197015
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-11.17	12/1/2023	12/27/2023	12/27/2023	1	41900	D7YWHQ56201	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	31.88	12/7/2023	12/25/2023	12/26/2023	1	46501	EGJM9V70N01	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	48.29	12/7/2023	12/25/2023	12/26/2023	1	46501	EGJM9V70N00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	58.03	12/13/2023	12/25/2023	12/26/2023	2	46501	EAJM92H5S00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	126.64	12/13/2023	12/25/2023	12/26/2023	2	46501	E903730CZ00	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000222813	435	135.89	11/27/2023	12/25/2023	12/26/2023	1	46501	EMAC900GT00	741932437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000003924	435	182.5	12/12/2023	12/23/2023	12/26/2023	3	46501	E6PC8BTZJ00	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000226043	435	100	12/13/2023	12/21/2023	12/21/2023	1	46501	E7JM8D2DX00	562222382
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000226043	435	161	12/13/2023	12/21/2023	12/21/2023	1	46501	EZAC780XS00	562222382
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	28.89	12/14/2023	12/27/2023	12/27/2023	1	41900	DHD62SMMC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	D9K7F1XB900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185552	435	45.92	12/7/2023	12/25/2023	12/26/2023	1	46501	EPAC9YQPL00	461050665
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	831.49	12/14/2023	12/25/2023	12/26/2023	1	46501	E3368H0ZF00	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	11.87	12/13/2023	12/27/2023	12/27/2023	1	41900	DD6H8DL1100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	132.6	12/13/2023	12/27/2023	12/27/2023	1	41900	DRBYMNZPW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	DJZJZX0RD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	60.26	11/3/2023	12/25/2023	12/26/2023	1	46501	EFY193CCQ00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.15	12/15/2023	12/27/2023	12/27/2023	1	41900	D90SG2D5Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	77.14	11/14/2023	12/25/2023	12/26/2023	3	46501	E13676N6X00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	2.07	12/11/2023	12/27/2023	12/27/2023	2	41900	DJG30VKSM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	-25	12/11/2023	12/25/2023	12/26/2023	5	46501	EDPC9TF3L00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	70.92	12/11/2023	12/25/2023	12/26/2023	5	46501	EDPC9TF3L00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	157.63	12/11/2023	12/25/2023	12/26/2023	2	46501	ECJM9XW4300	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/8/2023	12/27/2023	12/27/2023	3	41900	DVSWFHWTM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	330.99	12/12/2023	12/27/2023	12/27/2023	1	41900	DDGQ7XD7Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/11/2023	12/27/2023	12/27/2023	1	41900	D120X2L1100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212964	435	275.44	12/8/2023	12/25/2023	12/26/2023	3	46501	E5368B97Z00	204180336
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	622.96	12/13/2023	12/25/2023	12/26/2023	1	46501	E7JM8F10V00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	29.53	12/9/2023	12/27/2023	12/27/2023	2	41900	DZ7T7F0FS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000172139	435	73.49	10/25/2023	12/25/2023	12/26/2023	3	46501	EQAC9Z2L600	474281011
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	330.99	12/14/2023	12/27/2023	12/27/2023	1	41900	D35TSDKKL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/9/2023	12/27/2023	12/27/2023	1	41900	DMCKVNKRN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	878.34	12/12/2023	12/27/2023	12/27/2023	1	41900	DRWDLQT6P00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	192.32	12/12/2023	12/25/2023	12/26/2023	1	46501	EKTX9YFB600	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212699	435	30.43	12/5/2023	12/25/2023	12/26/2023	1	46501	EPY19Z15S00	271656701

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000164529	435	188.03	11/17/2023	12/25/2023	12/26/2023	3	46501	E90374SCM00	472349342
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	17	10/9/2023	12/25/2023	12/26/2023	4	46501	ESY168YQQ05	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	34	10/9/2023	12/25/2023	12/26/2023	4	46501	ESY168YQQ04	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	45.92	10/19/2023	12/25/2023	12/26/2023	4	46501	EDFC88YC800	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	45.92	10/31/2023	12/25/2023	12/26/2023	4	46501	ERFC9FYM300	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	589.11	10/9/2023	12/25/2023	12/26/2023	4	46501	ESY168YQQ03	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207542	435	30.92	12/13/2023	12/25/2023	12/26/2023	1	46501	E7TX8D84F00	264724246
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	25.49	12/9/2023	12/27/2023	12/27/2023	1	41900	DS4ML6LQ000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	88.44	12/12/2023	12/25/2023	12/26/2023	1	46501	EFFC90L1T00	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	105.73	12/15/2023	12/27/2023	12/27/2023	1	41900	DGVR3R23Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.85	12/15/2023	12/27/2023	12/27/2023	1	41900	DB2PD679500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	137.54	12/12/2023	12/27/2023	12/27/2023	3	41900	DG225318800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	52.78	12/19/2023	12/25/2023	12/26/2023	1	46501	EHFC9443T01	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	116.91	12/19/2023	12/25/2023	12/26/2023	1	46501	EHFC9443T00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	ERNR9TXBX00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000246521	435	92.14	12/10/2023	12/25/2023	12/26/2023	3	46501	EDPC9STW900	920341793
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	86.58	11/30/2023	12/25/2023	12/26/2023	1	46501	EC369TL5300	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-20.68	11/27/2023	12/27/2023	12/27/2023	1	41900	DXD7BGY5S01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	20.68	12/11/2023	12/27/2023	12/27/2023	1	41900	DGLJ4425600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	36.39	12/15/2023	12/25/2023	12/26/2023	1	46501	EC369XZ4900	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000076014	435	70.92	12/8/2023	12/22/2023	12/22/2023	4	46501	ECTX9WZ9600	270029664
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.24	12/13/2023	12/27/2023	12/27/2023	1	41900	D90SG0W2600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	-25	12/8/2023	12/25/2023	12/26/2023	3	46501	EJFC9X46W00	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	115.44	12/8/2023	12/25/2023	12/26/2023	3	46501	EJFC9X46W00	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	34.14	12/15/2023	12/25/2023	12/26/2023	1	46501	EBFC91S5T00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183475	435	45.92	12/6/2023	12/25/2023	12/26/2023	1	46501	EWFC8FGF000	814351296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/1/2023	12/25/2023	12/26/2023	1	46501	E3368KZCX00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,347.22	12/14/2023	12/27/2023	12/27/2023	1	41900	D0SSXLGD000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.32	12/8/2023	12/27/2023	12/27/2023	4	41900	DKHZYY4KP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/14/2023	12/27/2023	12/27/2023	4	41900	DLKWX4KKD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.32	12/8/2023	12/27/2023	12/27/2023	1	41900	D2XLSRH8H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	138.76	12/14/2023	12/27/2023	12/27/2023	4	41900	DFSV5LGWV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000011032	435	0.7	12/8/2023	12/23/2023	12/26/2023	4	46501	EXTX77N6R00	825102696
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	21.2	12/14/2023	12/27/2023	12/27/2023	3	41900	DFSV5LZXK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/14/2023	12/27/2023	12/27/2023	2	41900	DVSWFLZ5X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/14/2023	12/27/2023	12/27/2023	3	41900	DP74RGK8500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	E9037QNZ800	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2023	12/18/2023	12/22/2023	1	46501	E7AC7R00S00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223708	435	129.37	12/7/2023	12/25/2023	12/26/2023	2	46501	ELPC9TGXG00	742663370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223708	435	129.37	12/7/2023	12/25/2023	12/26/2023	3	46501	EKTX9XPVX00	742663370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000230681	435	8,776.17	12/8/2023	12/25/2023	12/26/2023	1	46501	EXJM76ND100	364499273
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2023	12/18/2023	12/22/2023	4	46501	ECTX81V7K00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224088	435	35.48	8/14/2023	12/25/2023	12/26/2023	1	46501	EKJM9XWHT00	742793592
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224088	435	96.8	10/17/2023	12/25/2023	12/26/2023	1	46501	EAJM9Y7CJ00	742793592
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223545	435	1,419.23	12/14/2023	12/25/2023	12/26/2023	4	46501	EX368D5MR00	742577746
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-160.6	11/30/2023	12/27/2023	12/27/2023	1	41900	DFSV5CC5B01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-41.58	11/30/2023	12/27/2023	12/27/2023	1	41900	D2NCT2HQS01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.77	12/13/2023	12/27/2023	12/27/2023	1	41900	DZ7T7H5HG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-678.57	12/4/2023	12/27/2023	12/27/2023	1	41900	DWVSCK4NL01	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000801940	435	142.15	12/6/2023	12/25/2023	12/26/2023	1	46501	EAAC9TJJH00	300079068
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	152.2	11/15/2023	12/25/2023	12/26/2023	2	46501	EAAC9W2YH00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	152.2	11/15/2023	12/25/2023	12/26/2023	3	46501	EBFC90MG200	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/13/2023	12/27/2023	12/27/2023	1	41900	DGLJ459TP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	95.33	12/8/2023	12/27/2023	12/27/2023	1	41900	DW23F13GW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	300.03	12/12/2023	12/25/2023	12/26/2023	1	46501	EBFC91J2300	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000253329	435	153.1	11/30/2023	12/25/2023	12/26/2023	1	46501	ECJM9XYQS00	710894171
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.41	12/12/2023	12/27/2023	12/27/2023	1	41900	D4S5PJ6JP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	4.28	12/13/2023	12/27/2023	12/27/2023	1	41900	DYQC8DW9D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.99	12/13/2023	12/27/2023	12/27/2023	1	41900	DW23F39RR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	6.23	12/12/2023	12/27/2023	12/27/2023	1	41900	DF056YXJJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	899.66	12/9/2023	12/27/2023	12/27/2023	1	41900	D9K7F10LD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243181	435	911.08	12/4/2023	12/25/2023	12/26/2023	1	46501	E5TX79R9Z00	760273984
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240358	435	15,340.50	12/12/2023	12/25/2023	12/26/2023	1	46501	E0Y18GV4M00	746001118
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	1	46501	E1TX7Q18400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	277.33	10/13/2023	12/25/2023	12/26/2023	1	46501	EPFC93QKN00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.35	12/12/2023	12/27/2023	12/27/2023	3	41900	D0SSXKRST00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.04	12/13/2023	12/27/2023	12/27/2023	1	41900	DD6H8D5NW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	164.61	12/12/2023	12/27/2023	12/27/2023	3	41900	D5KVN3V1200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	118.68	12/14/2023	12/27/2023	12/27/2023	1	41900	DJ5W1CW3000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	299.57	12/15/2023	12/27/2023	12/27/2023	1	41900	D59MNMY1G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223991	435	776	12/2/2023	12/25/2023	12/26/2023	2	46501	E6Y1795PD00	742777597
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000203415	435	45.76	11/29/2023	12/25/2023	12/26/2023	1	46501	EBY19X1W500	223875437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.32	12/14/2023	12/27/2023	12/27/2023	5	41900	D9K7F3HBX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,852.19	12/14/2023	12/27/2023	12/27/2023	5	41900	DP74RG35600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4,321.77	12/14/2023	12/27/2023	12/27/2023	5	41900	D08BYJNWR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	E9AC7GK7X00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	EC3683KSV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	1.1	12/12/2023	12/27/2023	12/27/2023	1	41900	D2NCT8VXH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	36.98	12/12/2023	12/27/2023	12/27/2023	1	41900	D8RKGH5Q800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	86.65	12/12/2023	12/25/2023	12/26/2023	1	46501	ERNR9YYN700	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2023	12/18/2023	12/22/2023	2	46501	EDY19BK4F00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.58	4/6/2022	4/18/2022	12/26/2023	4	46501	EHPCYMZV100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.74	4/4/2022	4/18/2022	12/26/2023	4	46501	EHFCYQ1CX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.79	4/19/2022	6/6/2022	12/26/2023	4	46501	E0FCX3X2Q00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.79	4/12/2022	6/6/2022	12/26/2023	4	46501	E0PCX3XFS00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.2	3/16/2022	4/4/2022	12/26/2023	4	46501	EZACWYDTC00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.87	2/4/2022	2/21/2022	12/26/2023	4	46501	EATXXGLR900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.87	2/8/2022	2/21/2022	12/26/2023	4	46501	EKJMXJXRH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	10.2	12/15/2023	12/27/2023	12/27/2023	1	41900	DFSV5M6KV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-278.33	12/7/2023	12/27/2023	12/27/2023	1	41900	DP74RBYRH01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	278.33	12/15/2023	12/27/2023	12/27/2023	1	41900	DDGQ7Z3VD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	564.41	12/15/2023	12/27/2023	12/27/2023	1	41900	DN57TC40H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	12/18/2023	12/22/2023	1	46501	EDY18VCV000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239312	435	48.57	12/4/2023	12/25/2023	12/26/2023	1	46501	EJAC94K4000	742959346
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000253345	435	101.19	12/6/2023	12/25/2023	12/26/2023	1	46501	E7AC76VRM00	710905290
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2023	12/18/2023	12/22/2023	1	46501	E8PC7WWXM00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287180	435	117.95	9/20/2023	12/25/2023	12/26/2023	1	46501	EJFC9ZBZ400	853756770
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	31.43	12/8/2023	12/27/2023	12/27/2023	1	41900	DL1FXZS2C00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223707	435	431.02	11/17/2023	12/25/2023	12/26/2023	1	46501	EHFC9WNJL00	742661711
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000170019	435	6,850.01	11/17/2023	12/25/2023	12/26/2023	1	46501	E1TX7X70Z01	452663071
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.04	12/9/2023	12/27/2023	12/27/2023	1	41900	DB2PD2XGG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2023	12/18/2023	12/22/2023	1	46501	ERNR9B9CB00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223991	435	244	11/30/2023	12/25/2023	12/26/2023	1	46501	EZ3674D9X00	742777597
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	12/18/2023	12/22/2023	1	46501	EDPC9BS2Y00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.92	12/12/2023	12/27/2023	12/27/2023	4	41900	DC4LB85YY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239809	435	2.36	12/12/2023	12/25/2023	12/26/2023	4	46501	EAAC9W13J01	743015563
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239809	435	127.67	12/12/2023	12/25/2023	12/26/2023	4	46501	EAAC9W13J00	743015563
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000166460	435	60	12/12/2023	12/25/2023	12/26/2023	4	41039	EYPC771B900	770589218
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2023	12/18/2023	12/22/2023	1	46501	E9RV65SFV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	19.26	12/11/2023	12/27/2023	12/27/2023	1	41900	DXD7BQT7R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000237152	435	45.92	12/11/2023	12/25/2023	12/26/2023	1	46501	ENPC9W7V700	208439006
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	61.57	12/4/2023	12/25/2023	12/26/2023	4	46501	E13677N0K01	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	107.74	12/4/2023	12/25/2023	12/26/2023	4	46501	E13677N0K00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000237152	435	374	12/6/2023	12/25/2023	12/26/2023	1	46501	ELY19X8SP00	208439006
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000237152	435	403.95	12/6/2023	12/25/2023	12/26/2023	1	46501	EJPC9ZVDC00	208439006
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223566	435	590.03	10/25/2023	12/25/2023	12/26/2023	1	46501	ECAC90M8500	742501542
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	81.25	12/13/2023	12/25/2023	12/26/2023	1	46501	E8FC8LLPH00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	89.98	12/13/2023	12/25/2023	12/26/2023	1	46501	E1JM8C57M00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.7	12/15/2023	12/27/2023	12/27/2023	1	41900	DV8FGKLM800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	28.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DYQC8FTQN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	40.89	12/15/2023	12/25/2023	12/26/2023	1	46501	E8Y18F5P200	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000168832	435	35.28	12/2/2023	12/25/2023	12/26/2023	1	46501	ENFC92Z0J00	850722987
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	88.88	12/10/2023	12/27/2023	12/27/2023	1	41900	D35TS9G6Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	119.11	4/20/2023	12/25/2023	12/26/2023	1	46501	E3368BBPQ00	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287577	435	52.28	10/7/2023	12/25/2023	12/26/2023	2	46501	EFY1906D400	822899373
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EFFC9XFB400	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	595.04	10/25/2023	12/25/2023	12/26/2023	1	46501	E4PC8F2SW00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204474	435	92.63	11/20/2023	12/25/2023	12/26/2023	1	46501	ECAC91JPG00	263677868
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,316.45	12/14/2023	12/25/2023	12/26/2023	1	46501	E1JM8KF6X00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	10.2	12/8/2023	12/27/2023	12/27/2023	2	41900	DRM5M43JK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	E5JM76RK400	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	54.84	12/11/2023	12/27/2023	12/27/2023	1	41900	D5V2MMK8F00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000237152	435	226.68	12/12/2023	12/25/2023	12/26/2023	1	46501	ENY19T92K00	208439006
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	60.26	12/13/2023	12/25/2023	12/26/2023	1	46501	ERNR9Z7G300	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.06	12/10/2023	12/27/2023	12/27/2023	2	41900	DMMSV684600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.27	12/10/2023	12/27/2023	12/27/2023	2	41900	DJZJZWS3J00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	299.57	12/14/2023	12/27/2023	12/27/2023	1	41900	DWLKD68W400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.65	12/14/2023	12/27/2023	12/27/2023	1	41900	D2NCTB3XV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	65.15	12/4/2023	12/25/2023	12/26/2023	2	46501	EWFC795DN00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	641.56	12/4/2023	12/25/2023	12/26/2023	2	46501	ECAC94NBD00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183475	435	85.62	12/5/2023	12/25/2023	12/26/2023	1	46501	EV368BZT400	814351296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DLV3WMR5Z00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000159596	435	292.2	12/6/2023	12/25/2023	12/26/2023	1	41039	EHPC9SQ0G00	842192595
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/15/2023	12/27/2023	12/27/2023	1	41900	DFSV5MG7B00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	35.28	12/12/2023	12/25/2023	12/26/2023	1	46501	E7368B18100	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	505	11/30/2023	12/25/2023	12/26/2023	1	46501	EAAC9R64400	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	158.42	11/12/2023	12/25/2023	12/26/2023	4	46501	EVAC78DLW00	320014517

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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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	ENPC9W6TL00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	355.52	12/11/2023	12/27/2023	12/27/2023	1	41900	DJZJZXGNP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	47	12/19/2023	12/25/2023	12/26/2023	1	46501	EPAC942SK00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183475	435	45.92	12/11/2023	12/25/2023	12/26/2023	1	46501	EJPC9ZHKR00	814351296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	221.94	12/8/2023	12/27/2023	12/27/2023	4	41900	DN57T7CFH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	70.92	11/20/2023	12/25/2023	12/26/2023	2	46501	EGTX90CKD00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	181.39	11/20/2023	12/25/2023	12/26/2023	3	46501	EGJM9Z9D400	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238075	435	29.91	11/30/2023	12/25/2023	12/26/2023	1	46501	ECAC9Y35300	742844650
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196977	435	50.6	12/6/2023	12/25/2023	12/26/2023	1	46501	E3368CT1M00	463981689
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239865	435	75.6	11/30/2023	12/25/2023	12/26/2023	1	46501	ETTX8FKQR00	743023454
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	4,828.80	12/18/2023	12/25/2023	12/26/2023	1	46501	E3JM8HCP200	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	15.93	12/12/2023	12/27/2023	12/27/2023	1	41900	D23XV70WX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	17.28	12/12/2023	12/27/2023	12/27/2023	1	41900	DHXN1TCH300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000170006	435	2,514.40	12/18/2023	12/25/2023	12/26/2023	1	46501	EXAC8G2HL00	452662980
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	2,919.42	12/13/2023	12/25/2023	12/26/2023	1	46501	E1TX8HNH700	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	360.8	12/14/2023	12/27/2023	12/27/2023	1	41900	DGVR3QPD800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	995.8	12/14/2023	12/27/2023	12/27/2023	1	41900	DM3BW6WDV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,482.22	12/15/2023	12/27/2023	12/27/2023	1	41900	DNFGSWF8P00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.67	12/15/2023	12/27/2023	12/27/2023	2	41900	DVJNG2KSJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178476	435	75.31	9/20/2023	12/25/2023	12/26/2023	1	46501	E5AC76XBC00	854128731
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217613	435	89.92	12/11/2023	12/25/2023	12/26/2023	1	46501	E6FC8CJ2M00	273320204
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	3,232.19	12/14/2023	12/25/2023	12/26/2023	1	46501	EATX93T0L00	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.62	12/10/2023	12/27/2023	12/27/2023	1	41900	D7PNJB6W600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	56.52	12/10/2023	12/27/2023	12/27/2023	1	41900	DS4ML70SW00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000003325	435	49	12/12/2023	12/23/2023	12/26/2023	2	46501	E8FC8CGWV00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.28	12/8/2023	12/27/2023	12/27/2023	4	41900	D6MRL5BJ200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	174.89	12/4/2023	12/25/2023	12/26/2023	4	46501	EWFC8BQHD01	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	264	11/29/2023	12/25/2023	12/26/2023	4	46501	EAJM9W5M300	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802225	435	550.4	11/15/2023	12/25/2023	12/26/2023	4	46501	ET3679XKK00	742569713
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	733.94	12/6/2023	12/25/2023	12/26/2023	4	46501	EQAC9ZVTT00	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	3,858.62	12/4/2023	12/25/2023	12/26/2023	4	46501	EWFC8BQHD00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	1.02	12/6/2023	12/25/2023	12/26/2023	4	46501	EFY19YQH000	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	3.71	12/4/2023	12/25/2023	12/26/2023	4	46501	EFY19YQH000	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	12/18/2023	12/22/2023	4	46501	EFPC9HPG400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-18.61	12/6/2023	12/27/2023	12/27/2023	1	41900	D6WZKNMS301	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	176.98	12/12/2023	12/27/2023	12/27/2023	2	41900	D8RKGH4M400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	84.14	11/2/2023	12/25/2023	12/26/2023	2	46501	E5AC77J2Y00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194757	435	95.95	10/21/2023	12/25/2023	12/26/2023	1	46501	EDPC9SHWB00	823121065
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	157.63	11/9/2023	12/25/2023	12/26/2023	2	46501	E3JM8B1YQ00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	ESY17J2YT00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	12/18/2023	12/22/2023	1	46501	E8Y17C30Y00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	12/18/2023	12/22/2023	1	46501	EVJM7F3L400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.39	12/4/2023	12/27/2023	12/27/2023	1	41900	DK7RZB21B01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/9/2023	12/27/2023	12/27/2023	1	41900	D6CJLNNQ900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	54.76	12/10/2023	12/27/2023	12/27/2023	1	41900	D90SFZGHL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000227628	435	674.46	11/27/2023	12/27/2023	12/27/2023	1	46501	ERNR9VMWJ01	742829611
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000227628	435	13,063.53	11/27/2023	12/27/2023	12/27/2023	1	46501	ERNR9VMWJ00	742829611
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	58.48	12/13/2023	12/25/2023	12/26/2023	1	46501	EZJM79ZZR00	742638040

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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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	58.48	12/8/2023	12/25/2023	12/26/2023	1	46501	E73676RBM00	742638040
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,680.92	12/11/2023	12/27/2023	12/27/2023	1	41900	D4S5PHRL300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/23/2023	12/18/2023	12/22/2023	1	46501	E9JC7CZRD00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	2	46501	ECTX9KH0H00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	23.36	12/15/2023	12/27/2023	12/27/2023	4	41900	D7FFJWBV300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.35	12/12/2023	12/27/2023	12/27/2023	1	41900	D2D4TR3J700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.35	12/15/2023	12/27/2023	12/27/2023	4	41900	D7FFJWBX600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	1	46501	E2FC7QVD800	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	60.26	12/7/2023	12/25/2023	12/26/2023	1	46501	EHPC9X9DN00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183812	435	6.21	12/13/2023	12/25/2023	12/26/2023	1	46501	ESY18CHH900	460489026
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/14/2023	12/27/2023	12/27/2023	1	41900	D7FFJVNS100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2023	12/18/2023	12/22/2023	2	46501	E4FC7FQL200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	2	46501	E7367MLVZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	2	46501	ECAC89LRZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2023	12/18/2023	12/22/2023	2	46501	ECJM89PKR00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2023	12/18/2023	12/22/2023	1	46501	E9037LXVQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	1	46501	ECJM9KKLK00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2023	12/18/2023	12/22/2023	1	46501	EKAC9FNDM00	
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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.87	12/13/2023	12/27/2023	12/27/2023	1	41900	D003Z018H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214909	435	211.21	11/13/2023	12/25/2023	12/26/2023	1	46501	EQ3692Z9Y00	272466786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/18/2023	12/18/2023	12/22/2023	1	46501	EAAC85R7M00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	19.7	12/9/2023	12/27/2023	12/27/2023	3	41900	DFJM5ZWWM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000205164	435	152.52	12/12/2023	12/25/2023	12/26/2023	6	46501	EBFC9ZP6N00	201855825
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.7	12/8/2023	12/27/2023	12/27/2023	2	41900	D35TS8XW700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	338.3	12/14/2023	12/27/2023	12/27/2023	2	41900	DB2PD59RC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213723	435	38.18	11/16/2023	12/25/2023	12/26/2023	2	46501	EXTX76PTT00	202200336
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215052	435	71.47	10/9/2023	12/25/2023	12/26/2023	2	46501	E4FC78XB400	272485384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217651	435	100.13	11/23/2023	12/25/2023	12/26/2023	2	46501	EQAC90SJS00	300951072
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217651	435	100.13	11/22/2023	12/25/2023	12/26/2023	2	46501	E0Y17748X00	300951072
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	445.56	11/20/2023	12/25/2023	12/26/2023	2	46501	E1TX79V3H00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000127702	435	6,660.00	12/1/2023	12/26/2023	12/26/2023	2	46501	EHPC9TZSV00	383985278
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239470	435	16,160.64	12/11/2023	12/25/2023	12/26/2023	2	46501	EPPC9Y9YY00	383985278
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	12/18/2023	12/22/2023	2	46501	E0PC7PLDC00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	12/18/2023	12/22/2023	2	46501	E2Y17QMHM00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2023	12/18/2023	12/22/2023	2	46501	E7367PFH000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2023	12/18/2023	12/22/2023	2	46501	E7JM7ZS6D00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	2	46501	EDPC9GKGK00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	2	46501	EDY19GKGQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	2	46501	EWY17YSXN00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	12.39	12/13/2023	12/25/2023	12/26/2023	1	46501	E0Y18C53Y00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	510.76	12/18/2023	12/25/2023	12/26/2023	1	46501	E9RV75K0K00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	963.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DDQY7FM6T00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209489	435	60.31	12/12/2023	12/25/2023	12/26/2023	1	46501	ETTX8FNGH00	834284327
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	E6FC7LWJM00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	ECAC8827200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	148.96	11/27/2023	12/25/2023	12/26/2023	1	46501	E6PC8C1C600	261973804
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.41	12/15/2023	12/27/2023	12/27/2023	1	41900	DXNGBBMXG00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239809	435	211.17	12/7/2023	12/25/2023	12/26/2023	2	46501	EVJM789N400	743015563
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000174893	435	32.72	12/5/2023	12/25/2023	12/26/2023	1	46501	EGAC9WQ7Q00	811795980
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	355.64	12/9/2023	12/27/2023	12/27/2023	1	41900	DV8FGG5XH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	1	46501	EDPC83CYR00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2023	12/18/2023	12/22/2023	5	46501	EQTX5KSC902	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	42.16	12/13/2023	12/27/2023	12/27/2023	1	41900	DR2QN4YKK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183475	435	45.92	12/5/2023	12/25/2023	12/26/2023	3	46501	EZ36788Z600	814351296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215052	435	60.31	12/5/2023	12/25/2023	12/26/2023	1	46501	EDPC9W74S00	272485384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000165768	435	66.25	11/24/2023	12/25/2023	12/26/2023	2	46501	EWY18JN8Y00	844726370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000165768	435	66.25	11/24/2023	12/25/2023	12/26/2023	3	46501	EXAC8GNG500	844726370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	150.53	12/8/2023	12/25/2023	12/26/2023	1	46501	EMTX9W22R00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	65.31	12/15/2023	12/27/2023	12/27/2023	1	41900	DLV3WPYQL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223707	435	21.67	8/1/2023	12/25/2023	12/26/2023	1	46501	EFPC9WTBY00	742661711
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223707	435	21.67	8/1/2023	12/25/2023	12/26/2023	1	46501	EGAC9WF5P00	742661711
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000174741	435	74.77	7/6/2022	12/25/2023	12/26/2023	1	46501	E6PC79PDL00	361924025
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000166460	435	35	12/12/2023	12/25/2023	12/26/2023	4	41039	EYFC7709100	770589218
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	151.6	12/12/2023	12/27/2023	12/27/2023	4	41900	D2D4TRBSK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	12/18/2023	12/22/2023	1	46501	EGTX872FV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.87	12/12/2023	12/27/2023	12/27/2023	2	41900	DXD7BR3LF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	6.04	12/8/2023	12/27/2023	12/27/2023	1	41900	DH3Z3556Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	19.7	12/12/2023	12/27/2023	12/27/2023	2	41900	D59MNL3MN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	173.8	12/12/2023	12/25/2023	12/26/2023	2	46501	EPFC9YKB400	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	57.31	12/14/2023	12/25/2023	12/26/2023	1	46501	EXAC8C4RG00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000163801	435	122.34	12/20/2023	12/25/2023	12/26/2023	1	46501	EDY1914GB00	863560389
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2023	12/18/2023	12/22/2023	1	46501	E4Y17JYFX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	12/18/2023	12/22/2023	3	46501	E7AC7QPPN00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196977	435	44.89	12/15/2023	12/25/2023	12/26/2023	1	46501	EZJM8F9L400	463981689
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160141	435	60.26	12/18/2023	12/25/2023	12/26/2023	1	46501	EVTX8JSPX00	842477526
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160141	435	65.55	12/11/2023	12/25/2023	12/26/2023	1	46501	EVTX8G15H00	842477526
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	106.77	12/15/2023	12/25/2023	12/26/2023	1	46501	EJAC94FSQ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	11/19/2022	12/18/2023	12/22/2023	3	46501	ENPC2XP1401	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	7.08	12/12/2023	12/27/2023	12/27/2023	1	41900	DC4LB7WM300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000159682	435	111.74	12/16/2023	12/25/2023	12/26/2023	1	46501	E9JC71MHC00	841856765
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	13.27	12/15/2023	12/27/2023	12/27/2023	3	41900	DC4LBB05X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	58.9	12/12/2023	12/27/2023	12/27/2023	3	41900	DKHZZ020Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223038	435	70.92	12/14/2023	12/25/2023	12/26/2023	2	46501	EX36784FN00	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223038	435	70.92	12/14/2023	12/25/2023	12/26/2023	3	46501	EWPC8DG9200	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	326	12/13/2023	12/27/2023	12/27/2023	1	41900	DWBBDMQ7D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	547.89	12/14/2023	12/27/2023	12/27/2023	1	41900	DB2PD5FWT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2023	12/18/2023	12/22/2023	1	46501	EVAC7DQ5S00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226682	435	70	12/5/2023	12/25/2023	12/26/2023	3	46501	EC369TB8101	882376637
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226682	435	596.34	12/5/2023	12/25/2023	12/26/2023	3	46501	EC369TB8100	882376637
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/15/2023	12/27/2023	12/27/2023	1	41900	D120X500600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	106.77	12/12/2023	12/25/2023	12/26/2023	1	46501	EQJM91B8K00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	23.97	12/14/2023	12/27/2023	12/27/2023	1	41900	DQ91PL2YX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178476	435	75.31	12/14/2023	12/25/2023	12/26/2023	1	46501	EJY19Z8GP00	854128731
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	18.1	12/14/2023	12/25/2023	12/26/2023	1	46501	EM3692NSB01	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	25.85	12/14/2023	12/25/2023	12/26/2023	1	46501	EDFC94YH600	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	96.64	12/14/2023	12/25/2023	12/26/2023	1	46501	EM3692NSB00	840611484

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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/14/2023	12/27/2023	12/27/2023	1	41900	D6CJLR9X900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	4.18	12/14/2023	12/27/2023	12/27/2023	2	41900	DPRLQJC3K00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	245.42	11/24/2023	12/25/2023	12/26/2023	1	46501	ESY179T6Z00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000140086	435	70.92	12/11/2023	12/22/2023	12/22/2023	2	46501	ECTX9XTVG00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	12/18/2023	12/22/2023	2	46501	E7367QHQ000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	368.85	12/15/2023	12/27/2023	12/27/2023	1	41900	DSDVKVD8X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	7.04	12/15/2023	12/25/2023	12/26/2023	1	46501	EAAC9X8J100	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000172423	435	50.28	11/17/2023	12/26/2023	12/26/2023	1	46501	ELFC9ZLFS02	223510467
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000172423	435	91.01	11/17/2023	12/26/2023	12/26/2023	1	46501	ELFC9ZLFS01	223510467
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.65	12/8/2023	12/27/2023	12/27/2023	1	41900	DTGRHVKJL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000179245	435	454.26	10/20/2023	12/25/2023	12/26/2023	2	46501	EYFC8FPCQ00	475349604
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.83	12/1/2023	12/27/2023	12/27/2023	1	41900	D2D4TL1MQ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/14/2023	12/27/2023	12/27/2023	1	41900	DL1FY2N1T00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2023	12/18/2023	12/22/2023	1	46501	EGAC87B5L00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2023	12/18/2023	12/22/2023	2	46501	E5367QVJ700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	56.09	12/8/2023	12/27/2023	12/27/2023	1	41900	D2D4TPP1900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	255.28	12/7/2023	12/27/2023	12/27/2023	1	41900	DLV3WL3P300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	519.19	12/10/2023	12/27/2023	12/27/2023	1	41900	DSY9JT86X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.24	11/30/2023	12/13/2023	12/27/2023	1	46501	EYPC75NSG00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000405163	435	46.88	6/26/2023	12/27/2023	12/27/2023	1	46501	EWPC49HDJ01	742768498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	11/30/2023	12/13/2023	12/27/2023	1	46501	EYPC75NSG00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207234	435	55.17	12/2/2023	12/25/2023	12/26/2023	1	46501	E6PC79H2700	832971763
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197003	435	91.21	12/1/2023	12/25/2023	12/26/2023	1	46501	ESPC78J9D00	463990821
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197003	435	91.21	11/30/2023	12/25/2023	12/26/2023	1	46501	ET3677GHN00	463990821
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.64	12/13/2023	12/27/2023	12/27/2023	1	41900	DDGQ7XXGF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	93.18	12/15/2023	12/27/2023	12/27/2023	1	41900	DB2PD63HF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223243	435	101.11	12/12/2023	12/25/2023	12/26/2023	1	46501	EKAC9YVRW00	741680498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232909	435	7,138.94	12/12/2023	12/25/2023	12/26/2023	1	46501	EJFC92GW800	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	ELY187BFW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	EXTX7GCB200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	10.2	12/13/2023	12/27/2023	12/27/2023	1	41900	DJQB0DWW000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	326.98	12/12/2023	12/25/2023	12/26/2023	1	46501	ERFC909SP00	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2023	12/18/2023	12/22/2023	1	46501	EJFC896CX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	80	12/4/2023	12/25/2023	12/26/2023	1	46501	E2PC76VMY00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900800204	435	9.4	12/6/2023	12/25/2023	12/26/2023	1	46501	EKAC9V0GY00	432032442
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212699	435	24.19	11/30/2023	12/25/2023	12/26/2023	1	46501	ERFC9XLJT00	271656701
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	116.57	12/5/2023	12/25/2023	12/26/2023	1	46501	ESFC8B0WK00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.82	12/8/2023	12/27/2023	12/27/2023	1	41900	D51DNZWWN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197620	435	44.14	11/9/2023	12/25/2023	12/26/2023	1	46501	E2FC8BRSD00	261498683
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197620	435	44.14	11/12/2023	12/25/2023	12/26/2023	1	46501	E2FC8BR1Z00	261498683
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197620	435	44.14	11/11/2023	12/25/2023	12/26/2023	1	46501	E2PC77PBS00	261498683
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197620	435	44.14	11/10/2023	12/25/2023	12/26/2023	1	46501	E2PC77PMB00	261498683
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000166231	435	48.42	12/11/2023	12/25/2023	12/26/2023	1	46501	EGJM9YLG500	845003224
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197620	435	63.45	11/14/2023	12/25/2023	12/26/2023	1	46501	E1AC8BVTL00	261498683
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000197620	435	63.45	11/13/2023	12/25/2023	12/26/2023	1	46501	E1JM8BV1600	261498683
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183475	435	75.31	12/7/2023	12/25/2023	12/26/2023	1	46501	EVTX8CWPT00	814351296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000163946	435	13,432.92	11/7/2023	12/26/2023	12/26/2023	1	46501	EJY19H0HV01	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000163946	435	15,674.53	11/7/2023	12/26/2023	12/26/2023	1	46501	EJY19H0HV11	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	1	46501	E2Y17TMYH00	

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	E3TX7FVT300	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	12/18/2023	12/22/2023	1	46501	E9037KCQH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/12/2023	12/18/2023	12/22/2023	1	46501	E9037LXW400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	E9JC648PC00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	EAAC858Z300	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EATX89RKD00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	ECTX89NC900	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	12/18/2023	12/22/2023	1	46501	EJFC9FNFZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	12/18/2023	12/22/2023	1	46501	EMJM9DL0S00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	12/18/2023	12/22/2023	1	46501	ETJM7W97R00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2023	12/18/2023	12/22/2023	1	46501	EXTX7NXGY00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000079383	435	357	10/24/2023	12/22/2023	12/22/2023	1	46501	EHFC9Q9FB04	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000079383	435	571	10/25/2023	12/22/2023	12/22/2023	1	46501	EHFC9Q9FB01	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000079383	435	2,952.81	10/25/2023	12/22/2023	12/22/2023	1	46501	EHFC9Q9FB03	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000079383	435	3,266.34	10/25/2023	12/22/2023	12/22/2023	1	46501	EHFC9Q9FB02	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000079383	435	23,545.92	11/7/2023	12/22/2023	12/22/2023	1	46501	EJY19H0HV00	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000079383	435	23,545.92	11/7/2023	12/22/2023	12/22/2023	1	46501	EJY19H0HV04	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209493	435	60.1	12/8/2023	12/25/2023	12/26/2023	1	46501	E13678CVP00	203056489
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000209493	435	127.88	12/7/2023	12/25/2023	12/26/2023	1	46501	E13678CXZ00	203056489
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EPY19WR2N00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	3	46501	ECTX86RMX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	3	46501	EDFC86QTT00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	3	46501	EWPC7ZHN300	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000065101	435	33.6	12/6/2023	12/27/2023	12/27/2023	1	46501	E4Y175HMQ00	262616649
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000065101	435	212.17	11/19/2023	12/27/2023	12/27/2023	1	46501	EHPC9NVCL00	262616649
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	EA3682V2X00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000203415	435	95.37	12/1/2023	12/25/2023	12/26/2023	1	46501	EZJM776FH00	223875437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,599.76	12/12/2023	12/27/2023	12/27/2023	1	41900	D7PNJC8B600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3,791.12	12/12/2023	12/27/2023	12/27/2023	1	41900	D756K9CJ700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DZ7T7H5KP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	293.2	12/14/2023	12/25/2023	12/26/2023	1	46501	EJFC94VWM00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235744	435	70.92	12/13/2023	12/25/2023	12/26/2023	2	46501	EM369W65H00	20692909
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	1	46501	EJFC9X5H600	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	841.57	12/11/2023	12/25/2023	12/26/2023	1	46501	EATX93T3N00	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000202764	435	28.36	12/14/2023	12/21/2023	12/21/2023	1	46501	EQAC915YS00	133757370
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	11.66	12/15/2023	12/27/2023	12/27/2023	1	41900	DMCKVRJ8F00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	43.99	12/14/2023	12/27/2023	12/27/2023	1	41900	DH3Z3809W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	975.79	12/19/2023	12/25/2023	12/26/2023	1	46501	EZ368G2DK00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2023	12/18/2023	12/22/2023	1	46501	E5JM7GBNP00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	187.31	12/4/2023	12/25/2023	12/26/2023	1	46501	E8PC7755D00	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2023	12/18/2023	12/22/2023	1	46501	EWFC70WTD00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.83	12/4/2023	12/27/2023	12/27/2023	1	41900	DD6H87LH801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	52.78	12/19/2023	12/25/2023	12/26/2023	1	46501	E1TX8KXF001	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	116.91	12/19/2023	12/25/2023	12/26/2023	1	46501	E1TX8KXF000	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	250.35	12/11/2023	12/27/2023	12/27/2023	1	41900	DHXN1SBRZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-250.35	11/27/2023	12/27/2023	12/27/2023	1	41900	D5V2MCV0K01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-2.83	11/26/2023	12/27/2023	12/27/2023	1	41900	D6CJLFLJV01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DQ91PKGBH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.95	12/10/2023	12/27/2023	12/27/2023	3	41900	DPHCQXJN200	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	95.33	12/8/2023	12/27/2023	12/27/2023	5	41900	DXD7BPH8L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	245.42	12/6/2023	12/25/2023	12/26/2023	5	46501	E8PC78Y7G00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	19.66	12/11/2023	12/27/2023	12/27/2023	1	41900	D35TS9N0M00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.23	12/14/2023	12/27/2023	12/27/2023	1	41900	D756KBF0H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	D4S5PJV0S00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	E3AC793DT00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	6.04	12/11/2023	12/27/2023	12/27/2023	4	41900	DFJM604X400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,059.15	12/15/2023	12/27/2023	12/27/2023	4	41900	D990FLRPY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	47	12/14/2023	12/25/2023	12/26/2023	4	46501	EFAC933W900	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-37.24	12/4/2023	12/27/2023	12/27/2023	1	41900	D003YTTN101	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000174912	435	30.92	11/21/2023	12/25/2023	12/26/2023	1	46501	E9JC7YVLJ00	811800275
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,373.94	12/10/2023	12/27/2023	12/27/2023	1	41900	DWVSCN65C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,036.55	12/11/2023	12/27/2023	12/27/2023	3	41900	D5KVN2W2700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,479.83	12/8/2023	12/27/2023	12/27/2023	1	41900	DBM4C4BW500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183895	435	45.1	12/13/2023	12/25/2023	12/26/2023	1	46501	ELY19Z6LM00	460510254
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000163271	435	278.43	12/5/2023	12/25/2023	12/26/2023	3	46501	EKAC9T9KG00	431980247
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000009367	435	324	12/5/2023	12/23/2023	12/26/2023	3	46501	EX3676PHR00	392071295
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	9.11	12/10/2023	12/27/2023	12/27/2023	1	41900	DHD62Q7WY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	51.32	12/10/2023	12/27/2023	12/27/2023	1	41900	D3G1RV29D00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.64	12/15/2023	12/27/2023	12/27/2023	1	41900	DKHZZ1K3800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	488.91	12/11/2023	12/27/2023	12/27/2023	1	41900	D990FJKPH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	934.73	12/9/2023	12/27/2023	12/27/2023	1	41900	D990FHKM300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.22	12/9/2023	12/27/2023	12/27/2023	1	41900	DJZJZWKZQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	51.99	12/11/2023	12/27/2023	12/27/2023	1	41900	DWVSCNTPS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	222.07	12/15/2023	12/27/2023	12/27/2023	1	41900	DTQZHHG2X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.2	12/8/2023	12/27/2023	12/27/2023	2	41900	DSY9JSQJZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	47.87	12/8/2023	12/27/2023	12/27/2023	2	41900	D0JKXZGFX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	60.1	12/8/2023	12/27/2023	12/27/2023	2	41900	DFJM5ZG2R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226872	435	72.25	9/23/2023	12/25/2023	12/26/2023	1	46501	EZ368G4S200	882846776
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226872	435	95	9/16/2023	12/25/2023	12/26/2023	1	46501	EA369Z4YM00	882846776
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	103.01	12/6/2023	12/25/2023	12/26/2023	1	46501	EVTX78DGS00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210853	435	438.9	11/22/2023	12/25/2023	12/26/2023	1	46501	EPPC9VBR000	271009253
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	12.93	12/11/2023	12/27/2023	12/27/2023	1	41900	D2D4TQXFK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	8.23	12/8/2023	12/27/2023	12/27/2023	1	41900	D9K7F0HS500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	DQ91PJHQK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000166417	435	36.1	11/28/2023	12/25/2023	12/26/2023	1	46501	EXTX77PT800	450574896
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178476	435	75.31	9/15/2023	12/25/2023	12/26/2023	1	46501	E4PC79YVB00	854128731
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-2.39	11/27/2023	12/27/2023	12/27/2023	1	41900	DFJM5S40H01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000195443	435	11.22	12/5/2023	12/25/2023	12/26/2023	2	46501	ELFC9YLLL00	463613094
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	165.18	12/8/2023	12/27/2023	12/27/2023	1	41900	DL9NXJ8CT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,482.22	12/8/2023	12/27/2023	12/27/2023	1	41900	DPHCQWFWY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204474	435	280	11/20/2023	12/25/2023	12/26/2023	1	46501	EGAC92TPS00	263677868
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	115.72	11/30/2023	12/25/2023	12/26/2023	1	46501	E5JM76MP300	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210785	435	275.35	9/19/2023	12/25/2023	12/26/2023	8	46501	EDFC9ZR6K00	270975362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	33.98	12/13/2023	12/25/2023	12/26/2023	1	46501	EPY19Z02000	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	60.26	12/20/2023	12/25/2023	12/26/2023	1	46501	E2Y18HCRY00	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	75.28	12/13/2023	12/25/2023	12/26/2023	1	46501	EPPC9XRGH00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	622.25	12/12/2023	12/27/2023	12/27/2023	4	41900	DYZL7XMT700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EG369SP1G00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-19.45	12/2/2023	12/27/2023	12/27/2023	1	41900	D1LGVZV2N01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-8.03	11/30/2023	12/27/2023	12/27/2023	1	41900	DSY9JN2CL01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-41.76	12/1/2023	12/27/2023	12/27/2023	2	41900	D9TGDFLMJ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235425	435	60.31	11/27/2023	12/25/2023	12/26/2023	1	46501	EHY19V4M300	205604060
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000167330	435	49.16	12/21/2023	12/25/2023	12/26/2023	5	41039	EPPC915X200	451348006
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.28	12/10/2023	12/27/2023	12/27/2023	1	41900	DF056Y56X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,694.95	12/9/2023	12/27/2023	12/27/2023	3	41900	DXXP9RS0J00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.02	12/14/2023	12/27/2023	12/27/2023	1	41900	D5KVN4ZL400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.09	12/9/2023	12/27/2023	12/27/2023	1	41900	DWBBDKZNB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	-91.89	9/19/2023	12/25/2023	12/26/2023	1	46501	E9JC6DMX300	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	125.64	9/19/2023	12/25/2023	12/26/2023	1	46501	E2PC78YQ400	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238760	435	190.54	12/6/2023	12/25/2023	12/26/2023	1	46501	EG369TH2S00	742925774
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	8.55	12/15/2023	12/27/2023	12/27/2023	1	41900	D9TGDNS3M00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	298.81	12/19/2023	12/25/2023	12/26/2023	1	46501	E8FC8KHSK00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	467.28	12/15/2023	12/25/2023	12/26/2023	1	46501	EFFC933MX00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223459	435	30.92	12/7/2023	12/25/2023	12/26/2023	1	46501	EPFC9XVG900	742543414
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000235425	435	132.4	11/27/2023	12/25/2023	12/26/2023	1	46501	EHPC9SHJC00	205604060
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	265.34	12/12/2023	12/27/2023	12/27/2023	1	41900	DCP199P0X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.64	12/12/2023	12/27/2023	12/27/2023	1	41900	DD6H8CKTV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	59.1	12/18/2023	12/25/2023	12/26/2023	1	46501	E5JM8FJ8L00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	41.5	12/13/2023	12/25/2023	12/26/2023	1	46501	ETJM8M2GD00	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000189061	435	43.21	11/28/2023	12/21/2023	12/21/2023	1	46501	E7AC7ZZW100	464583942
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000003554	435	63.45	11/16/2023	12/23/2023	12/26/2023	1	46501	EKJM9YLYQ00	201832351
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204069	435	122.66	11/15/2023	12/25/2023	12/26/2023	1	46501	ER589Y8RW00	201832351
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	218.78	12/14/2023	12/25/2023	12/26/2023	1	46501	E8Y18CX2N00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	51.76	12/14/2023	12/27/2023	12/27/2023	2	41900	D3G1RXCSN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	55.39	12/14/2023	12/25/2023	12/26/2023	1	46501	E3368H6DS00	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.23	12/14/2023	12/27/2023	12/27/2023	1	41900	DBWCBRVCK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.35	12/14/2023	12/27/2023	12/27/2023	1	41900	DRBYMPXRT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/14/2023	12/27/2023	12/27/2023	1	41900	DDGQ7YJS000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	2.39	12/10/2023	12/27/2023	12/27/2023	1	41900	DRBYMMLLD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	10	12/12/2023	12/27/2023	12/27/2023	1	41900	D8RKGGW1300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	14.93	12/8/2023	12/27/2023	12/27/2023	1	41900	DCDT9QLLC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/8/2023	12/27/2023	12/27/2023	1	41900	DNFGSRTZX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	148.8	12/8/2023	12/25/2023	12/26/2023	1	46501	EPAC9WMNM00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	58.9	12/11/2023	12/27/2023	12/27/2023	5	41900	DWVSCNWPS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	-81.08	9/7/2023	12/25/2023	12/26/2023	5	46501	EAJM7344R01	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	1.18	12/11/2023	12/25/2023	12/26/2023	5	46501	ETAC8DXTH01	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	168.82	12/11/2023	12/25/2023	12/26/2023	5	46501	ETAC8DXTH00	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	190.5	12/8/2023	12/25/2023	12/26/2023	4	46501	ELFC9XL3X00	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	-160.16	9/7/2023	12/25/2023	12/26/2023	5	46501	EAJM7344R00	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	DDQY7HPMK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	170.9	12/6/2023	12/25/2023	12/26/2023	1	46501	ECTX92YMX00	742638040
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000203415	435	-40	12/2/2023	12/25/2023	12/26/2023	3	46501	E1TX8CGYC00	223875437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000203415	435	201.98	12/2/2023	12/25/2023	12/26/2023	3	46501	E1TX8CGYC00	223875437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	264	11/21/2023	12/25/2023	12/26/2023	1	46501	EFPC90NZW00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239323	435	47.23	12/12/2023	12/25/2023	12/26/2023	1	46501	ECJM9YB8P00	742959361
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/14/2023	12/27/2023	12/27/2023	3	41900	D47QQHFSY00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	475.37	12/8/2023	12/27/2023	12/27/2023	1	41900	DYG48T3WS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/16/2023	12/25/2023	12/26/2023	1	46501	E3368H2KL00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2,531.63	12/2/2023	12/27/2023	12/27/2023	1	41900	D9K7DXFJZ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	290.58	12/11/2023	12/27/2023	12/27/2023	4	41900	DPHCQXP2J00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	539	12/11/2023	12/27/2023	12/27/2023	1	41900	DHD62QHRN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000195443	435	674.08	12/6/2023	12/25/2023	12/26/2023	4	46501	ETTX8DZ5J00	463613094
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.49	12/9/2023	12/27/2023	12/27/2023	1	41900	DPHCQX25L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.69	12/14/2023	12/27/2023	12/27/2023	1	41900	DXD7BS5SY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-355.65	11/29/2023	12/27/2023	12/27/2023	1	41900	DP74R6QS801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	67.93	12/15/2023	12/27/2023	12/27/2023	2	41900	DM3BW7FK600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	10.99	11/15/2023	12/25/2023	12/26/2023	2	46501	E9AC74QP200	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-76.65	12/6/2023	12/27/2023	12/27/2023	1	41900	D47QQC58Y01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-56.76	12/6/2023	12/27/2023	12/27/2023	1	41900	DQTHNHMC401	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223038	435	30	12/15/2023	12/25/2023	12/26/2023	5	46501	EKAC9YJ0301	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223038	435	84.14	12/8/2023	12/25/2023	12/26/2023	4	46501	E7TX799G600	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000222564	435	101.39	12/5/2023	12/25/2023	12/26/2023	4	46501	E4PC795Q200	741695861
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223038	435	350.79	12/15/2023	12/25/2023	12/26/2023	5	46501	EKAC9YJ0300	742134317
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.23	12/9/2023	12/27/2023	12/27/2023	1	41900	D6WZKQKYZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/9/2023	12/27/2023	12/27/2023	1	41900	DVSWFKHLV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	250.1	12/15/2023	12/27/2023	12/27/2023	1	41900	DN57TC63S00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	355.64	12/14/2023	12/27/2023	12/27/2023	1	41900	DF0570DJ500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	1,390.86	12/15/2023	12/27/2023	12/27/2023	1	41900	DD6H8FTFK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	47	12/14/2023	12/25/2023	12/26/2023	1	46501	EMAC96BW700	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	45.92	11/16/2023	12/25/2023	12/26/2023	1	46501	EQ369S62N00	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	91.22	12/15/2023	12/25/2023	12/26/2023	3	46501	EKJM92YZJ00	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-359.36	11/30/2023	12/27/2023	12/27/2023	1	41900	DBBXCGVG701	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832359900802637	435	140.82	12/8/2023	12/25/2023	12/26/2023	4	46501	EZTX76KG700	742881957
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.95	12/10/2023	12/27/2023	12/27/2023	3	41900	DXNGB7L8200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	47.87	12/10/2023	12/27/2023	12/27/2023	3	41900	DS4ML6YY300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199429	435	181.39	11/20/2023	12/25/2023	12/26/2023	3	46501	EHPC9WXZM00	262150760
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-4.32	11/24/2023	12/27/2023	12/27/2023	1	41900	DG224VRSG01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	24.35	12/14/2023	12/27/2023	12/27/2023	4	41900	D639M6RRT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	202.96	12/14/2023	12/27/2023	12/27/2023	3	41900	DL9NXMDBZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239812	435	0.13	12/14/2023	12/25/2023	12/26/2023	4	46501	EV368D5CK01	743016407
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239812	435	179.01	12/14/2023	12/25/2023	12/26/2023	4	46501	EV368D5CK00	743016407
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287233	435	69.39	12/15/2023	12/25/2023	12/26/2023	1	41039	E2Y18DMPH00	854243755
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/10/2023	12/27/2023	12/27/2023	1	41900	DS4ML71F000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	164.61	12/12/2023	12/27/2023	12/27/2023	4	41900	DXXP9STTJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	140.63	12/10/2023	12/25/2023	12/26/2023	1	46501	EATX9W54Q00	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000187780	435	105.86	11/13/2023	12/25/2023	12/26/2023	1	46501	EQJM94HXV00	461532213
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-41.76	11/26/2023	12/27/2023	12/27/2023	1	41900	DCY88L16401	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-10.2	11/26/2023	12/27/2023	12/27/2023	1	41900	D2XLSJSJH01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-879.66	12/6/2023	12/27/2023	12/27/2023	1	41900	DQ91PG0L801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/10/2023	12/27/2023	12/27/2023	1	41900	D990FHVJ700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223625	435	110	12/7/2023	12/25/2023	12/26/2023	3	41039	E5368FLZ000	742634091
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-874.97	12/1/2023	12/27/2023	12/27/2023	2	41900	DLV3WGD9V01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	10	12/12/2023	12/27/2023	12/27/2023	3	41900	D3G1RW4SM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	963.55	12/12/2023	12/27/2023	12/27/2023	2	41900	DQK8P24DM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	70.92	12/12/2023	12/25/2023	12/26/2023	3	46501	EDPC9WXWR00	562546021

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	76	12/11/2023	12/25/2023	12/26/2023	1	46501	EWPC8D8JT00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	76	12/11/2023	12/25/2023	12/26/2023	2	46501	EWFC8D67T00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000162338	435	142.17	12/7/2023	12/21/2023	12/21/2023	3	46501	EA369ZPKN00	273440467
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	0.5	12/6/2023	12/25/2023	12/26/2023	1	46501	EHPC9VB6900	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000233501	435	169.02	12/6/2023	12/25/2023	12/26/2023	1	46501	E8PC78Z6G00	204701276
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	898.85	12/6/2023	12/25/2023	12/26/2023	1	46501	E0PC78YHW00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207919	435	1,034.03	12/7/2023	12/25/2023	12/26/2023	1	46501	EFAC9X58J00	270029659
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232909	435	9,299.84	12/6/2023	12/25/2023	12/26/2023	1	46501	EHFC91GRR00	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000188298	435	80.37	11/27/2023	12/25/2023	12/26/2023	1	46501	EA369XL6W00	820955288
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-30.6	12/7/2023	12/27/2023	12/27/2023	1	41900	D6MRL4Z6P01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	81.56	12/13/2023	12/25/2023	12/26/2023	1	46501	E9JC72C0H00	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.82	4/8/2023	6/12/2023	12/26/2023	4	46501	E3AC4T6GX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	105.75	4/8/2023	6/12/2023	12/26/2023	4	46501	E3AC4T6GX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DJQB0FJJB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	780.73	12/19/2023	12/25/2023	12/26/2023	1	46501	EZTX8G2C200	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.67	12/12/2023	12/27/2023	12/27/2023	3	41900	DCP199NDN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227461	435	14.79	12/14/2023	12/25/2023	12/26/2023	3	46501	EG369W1XG00	900235850
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000227461	435	64.69	12/14/2023	12/25/2023	12/26/2023	3	46501	EG369W1XG01	900235850
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	76.44	9/20/2023	12/25/2023	12/26/2023	2	46501	E1AC8K7KH00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	1	46501	EAAC9BKQC00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	1	46501	EZJM7R28100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204474	435	43.75	11/28/2023	12/25/2023	12/26/2023	1	46501	E5368LGL900	263677868
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	12/18/2023	12/22/2023	3	46501	ECTX9KHXZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	12/18/2023	12/22/2023	3	46501	EDFC9KHW800	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	12/18/2023	12/22/2023	3	46501	EDFC9KHZS00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	12/18/2023	12/22/2023	3	46501	EG368ZMH200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	12/18/2023	12/22/2023	3	46501	EGAC82VMW00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213388	435	44.01	10/17/2023	12/25/2023	12/26/2023	1	46501	E7TX79R1Q00	204322318
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8	8/15/2022	9/5/2022	12/26/2023	3	46501	ECJM02KB500	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.12	8/25/2022	9/12/2022	12/26/2023	3	46501	EVJMZSLCT00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.95	12/13/2023	12/27/2023	12/27/2023	2	41900	DMMSV7TV200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.54	12/13/2023	12/27/2023	12/27/2023	2	41900	DWBBDMX3Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	2,466.68	12/14/2023	12/27/2023	12/27/2023	1	41900	D0SSXLS5000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000203415	435	95.37	11/30/2023	12/25/2023	12/26/2023	1	46501	EQ369T51J00	223875437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000204474	435	42.09	11/27/2023	12/25/2023	12/26/2023	1	46501	ETJM8MFKG00	263677868
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EFAC9GCQM00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	28.89	12/8/2023	12/27/2023	12/27/2023	1	41900	D23XV56DF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/8/2023	12/27/2023	12/27/2023	1	41900	D8HBGWZ1M00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.87	6/27/2023	9/7/2023	12/26/2023	4	46501	PATX617RJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.03	6/7/2023	9/9/2023	12/26/2023	4	46501	P5TX5D8NC00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	246.04	6/27/2023	9/7/2023	12/26/2023	4	46501	PATX617RJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.02	5/24/2023	9/11/2023	12/26/2023	4	46501	PLY167G3F00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.35	5/29/2023	9/7/2023	12/26/2023	4	46501	P3TX5LXBM00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.39	5/30/2023	9/7/2023	12/26/2023	4	46501	P1TX5JKCB00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-582.25	12/4/2023	12/27/2023	12/27/2023	2	41900	DSP2K5CX801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-444.47	12/4/2023	12/27/2023	12/27/2023	2	41900	D90SFVXN701	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-23.12	12/4/2023	12/27/2023	12/27/2023	2	41900	DC4LB40PT01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-4.85	12/4/2023	12/27/2023	12/27/2023	2	41900	DWBBDGVWY01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238278	435	19.96	12/7/2023	12/25/2023	12/26/2023	1	46501	EZJM77HV600	742871470

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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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,804.48	12/13/2023	12/25/2023	12/26/2023	1	46501	EHPC90C1Y00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.35	12/10/2023	12/27/2023	12/27/2023	1	41900	DHNF27MCJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	55.56	12/11/2023	12/27/2023	12/27/2023	1	41900	DJG30VJM600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	114.56	12/11/2023	12/27/2023	12/27/2023	1	41900	D5V2MMFM100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	DNPPSBQ2W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	1	46501	E2FC79T3200	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	894.73	12/14/2023	12/27/2023	12/27/2023	1	41900	DCY88WHZF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	88.92	12/11/2023	12/27/2023	12/27/2023	1	41900	D0JKY054700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	264	11/13/2023	12/25/2023	12/26/2023	3	46501	ESFC8DJVF00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	106.82	12/8/2023	12/25/2023	12/26/2023	1	46501	EPAC9WPQ500	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-294.95	11/30/2023	12/27/2023	12/27/2023	1	41900	DQ91PC03P01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	539.1	12/11/2023	12/27/2023	12/27/2023	1	41900	D3ZHQXC8Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000187873	435	75.31	12/12/2023	12/25/2023	12/26/2023	1	46501	E9RV70G2R00	820773794
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-1.86	11/24/2023	12/27/2023	12/27/2023	3	41900	DJQB039YP01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	2.15	11/16/2023	12/25/2023	12/26/2023	3	46501	E9JC7040J00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	2.3	11/15/2023	12/25/2023	12/26/2023	3	46501	E8Y18BR2G01	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	23.19	11/15/2023	12/25/2023	12/26/2023	3	46501	E8Y18BR2G00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	45.92	11/21/2023	12/25/2023	12/26/2023	1	46501	ETTX8D3T100	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	9,629.38	12/9/2023	12/25/2023	12/26/2023	1	46501	EPAC90YH500	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.06	12/15/2023	12/27/2023	12/27/2023	2	41900	D8RKGJZ2600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	16.06	12/15/2023	12/27/2023	12/27/2023	3	41900	DN57TC7WD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	53.31	12/10/2023	12/27/2023	12/27/2023	1	41900	DPRLQG0KR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	264	11/28/2023	12/25/2023	12/26/2023	1	46501	E1JM8BX9T00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000163271	435	278.43	12/8/2023	12/25/2023	12/26/2023	1	46501	E5AC787S100	431980247
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.92	12/9/2023	12/27/2023	12/27/2023	4	41900	D3ZHQWFKT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,522.22	12/13/2023	12/27/2023	12/27/2023	4	41900	DXXP9THY400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000184566	435	100.31	12/7/2023	12/25/2023	12/26/2023	4	46501	EXAC771KK00	460741987
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000253345	435	159.28	12/5/2023	12/25/2023	12/26/2023	4	46501	ENY19TCKK00	710905290
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	87	12/12/2023	12/25/2023	12/26/2023	1	46501	EHY1921NJ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	780	12/1/2023	12/25/2023	12/26/2023	1	46501	ENFC9V5T300	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	0.63	12/11/2023	12/27/2023	12/27/2023	1	41900	DVSWFK5GJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	E4PC79V0S00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3,246.10	12/15/2023	12/27/2023	12/27/2023	1	41900	DZ7T7J5GX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	15.4	12/16/2023	12/25/2023	12/26/2023	1	46501	EXJM8C4QW00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223311	435	23.75	12/7/2023	12/25/2023	12/26/2023	2	46501	E8Y18BQV801	742430621
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223311	435	162	12/7/2023	12/25/2023	12/26/2023	2	46501	E8Y18BQV800	742430621
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223311	435	233.8	12/4/2023	12/25/2023	12/26/2023	2	46501	E2Y177TWC00	742430621
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	6.04	12/12/2023	12/27/2023	12/27/2023	3	41900	DHXN1STRT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/18/2023	12/25/2023	12/26/2023	1	46501	EYFC8FBN200	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	8.23	12/11/2023	12/27/2023	12/27/2023	1	41900	DFSV5JWGH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	10.97	12/12/2023	12/27/2023	12/27/2023	1	41900	DP74RDZBH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	26.77	12/12/2023	12/27/2023	12/27/2023	1	41900	DTGRHX4CP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DWBBDNLM400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	19.66	12/12/2023	12/27/2023	12/27/2023	1	41900	DN57T8ZN600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	12.09	12/15/2023	12/27/2023	12/27/2023	2	41900	DBM4C82NF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	24.8	12/15/2023	12/27/2023	12/27/2023	2	41900	D0JKY319800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	7.04	12/18/2023	12/25/2023	12/26/2023	1	46501	E5368KQTY00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	35.28	12/18/2023	12/25/2023	12/26/2023	1	46501	ELFC95KWV00	841777691

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	138.38	12/7/2023	12/25/2023	12/26/2023	1	46501	E5JM76NQ100	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	5.23	12/13/2023	12/27/2023	12/27/2023	1	41900	DK7RZGTJR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	550.48	12/14/2023	12/27/2023	12/27/2023	1	41900	D120X47DN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	D23XV789L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	35.83	7/10/2023	8/7/2023	12/26/2023	3	46501	EFPC685MF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	125.44	7/10/2023	7/17/2023	12/26/2023	3	46501	EXTX5D45300	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.28	12/13/2023	12/27/2023	12/27/2023	1	41900	DV06GZHTJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	7.32	12/13/2023	12/27/2023	12/27/2023	1	41900	DM3BW5VCC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	267.79	12/11/2023	12/27/2023	12/27/2023	1	41900	DRM5M5CV000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000181321	435	105.86	12/6/2023	12/25/2023	12/26/2023	1	46501	E0PC8D5K100	813535759
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.07	12/8/2023	12/27/2023	12/27/2023	1	41900	DX40C4T7700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.25	12/8/2023	12/27/2023	12/27/2023	1	41900	D47QQDG1100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	62.55	12/11/2023	12/27/2023	12/27/2023	1	41900	DKS6YHSW900	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	238	12/11/2023	12/27/2023	12/27/2023	1	41900	DLKWX2XWV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.64	12/11/2023	12/27/2023	12/27/2023	1	41900	D990FJ7JQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	1	41900	DXD7BPL9000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	12	11/28/2023	12/25/2023	12/26/2023	1	46501	ENFC9THSR00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000188298	435	164	12/11/2023	12/25/2023	12/26/2023	1	46501	EMTX9XM8700	820955288
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	143.23	12/13/2023	12/27/2023	12/27/2023	1	41900	DSDVKSXTV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223625	435	37.01	12/11/2023	12/25/2023	12/26/2023	1	41039	E7368BB3N00	742634091
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	DCP199KZ200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000162338	435	142.17	12/11/2023	12/21/2023	12/21/2023	1	46501	EFFC92Y7200	273440467
12/27/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.14	11/10/2023	12/21/2023	12/21/2023	1	46501	E9AC70PGY00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210899	435	266.65	12/4/2023	12/25/2023	12/26/2023	6	46501	E7JM8KKW500	203059260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-62.55	11/29/2023	12/27/2023	12/27/2023	1	41900	DVJNFTL0V01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.24	12/13/2023	12/27/2023	12/27/2023	2	41900	DQ91PKG0H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232525	435	68.43	12/14/2023	12/25/2023	12/26/2023	2	46501	EQJM92HQS00	621433252
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183895	435	92.02	11/24/2023	12/25/2023	12/26/2023	1	46501	ERNR9THXV00	460510254
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/30/2023	12/18/2023	12/22/2023	1	46501	E6FC7JGZZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.25	12/13/2023	12/27/2023	12/27/2023	2	41900	D7YWHXF3G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.87	12/11/2023	12/27/2023	12/27/2023	1	41900	D873HDQCS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	593.94	12/13/2023	12/27/2023	12/27/2023	2	41900	D35TSCBT600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	18	12/6/2023	12/25/2023	12/26/2023	2	46501	EAAC9SFK000	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183895	435	45.1	12/11/2023	12/25/2023	12/26/2023	1	46501	EXJM77M8600	460510254
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/5/2022	12/18/2023	12/22/2023	4	46501	EBY183LTF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2023	12/18/2023	12/22/2023	1	46501	E7AC7TKBP00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	30.8	12/14/2023	12/27/2023	12/27/2023	1	41900	DDQY7GVTN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000244700	435	15,468.41	5/22/2023	12/22/2023	12/22/2023	1	46501	ERNR6BD6K02	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	12/18/2023	12/22/2023	1	46501	E7TX4YCK502	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	12/18/2023	12/22/2023	1	46501	EAAC6B6YB02	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000244700	435	894.62	5/22/2023	12/22/2023	12/22/2023	1	46501	ERNR6BD6K03	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000201616	435	47	6/7/2023	12/21/2023	12/21/2023	1	46501	E8Y142FD801	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	52.67	12/8/2023	12/27/2023	12/27/2023	1	41900	D6WZKQT8Z00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,369.11	12/14/2023	12/27/2023	12/27/2023	1	41900	DPRLQJ3MS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196900	435	92.14	12/8/2023	12/25/2023	12/26/2023	1	46501	EQTX9YCLH00	463957299
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/17/2023	12/25/2023	12/26/2023	1	46501	E903764NW00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	226.23	12/1/2023	12/25/2023	12/26/2023	1	46501	EA369ZZVK00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	24.59	12/15/2023	12/27/2023	12/27/2023	1	41900	D4HYQ1P6700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/9/2023	12/27/2023	12/27/2023	1	41900	DS4ML6QXC00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000172139	435	117.82	12/5/2023	12/25/2023	12/26/2023	1	46501	EQAC9Z2GX00	474281011
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000172139	435	109.96	12/5/2023	12/25/2023	12/26/2023	1	46501	EQTX9ZDRH00	474281011
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	14.58	12/14/2023	12/27/2023	12/27/2023	2	41900	DK7RZHCYF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	34.75	12/14/2023	12/27/2023	12/27/2023	2	41900	DQTHNMSW800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	12/18/2023	12/22/2023	2	46501	EPPC8ZK0D00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	2	46501	ECJM9W5C600	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	12/18/2023	12/22/2023	1	46501	EDY184M6H00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/30/2023	8/28/2023	12/22/2023	1	46501	EMTX6X5SD00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	12/18/2023	12/22/2023	1	46501	EHY187J9S00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	23.88	12/13/2023	12/25/2023	12/26/2023	1	46501	EHY19Z1CQ01	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	71.37	12/13/2023	12/25/2023	12/26/2023	1	46501	EHY19Z1CQ00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000218005	435	152	12/7/2023	12/22/2023	12/22/2023	5	46501	EMJM9W2RW00	743016407
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2023	12/18/2023	12/22/2023	1	46501	E3TX7L8CK00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2023	12/18/2023	12/22/2023	1	46501	E2PC7Q00700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000208050	435	184.16	12/18/2023	12/25/2023	12/26/2023	4	41039	EHFC94XD100	832675429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-879.66	12/6/2023	12/27/2023	12/27/2023	1	41900	D4S5PF1TC01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/6/2023	12/27/2023	12/27/2023	1	41900	D08BYGNRD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242066	435	141.38	11/30/2023	12/25/2023	12/26/2023	1	46501	E3TX78HQS00	721587400
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.25	12/15/2023	12/27/2023	12/27/2023	1	41900	D9TGDNPDM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.51	12/13/2023	12/27/2023	12/27/2023	1	41900	D003YZX4Z00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.23	12/9/2023	12/27/2023	12/27/2023	1	41900	DTGRHW00200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.24	12/9/2023	12/27/2023	12/27/2023	5	41900	DFSV5J4M700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000169993	435	2,837.19	12/15/2023	12/25/2023	12/26/2023	1	46501	E5368HMRF00	452662980
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239414	435	45.92	12/11/2023	12/25/2023	12/26/2023	1	46501	E7AC78BM800	742967614
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	30.8	12/14/2023	12/27/2023	12/27/2023	1	41900	DJZJZZ9RX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15286948	435	135.36	12/12/2023	12/25/2023	12/26/2023	1	46501	EDY191SYD00	871345843
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000257327	435	212.08	2/13/2023	12/25/2023	12/26/2023	1	46501	EYY17TH5S01	753175630
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	41.75	12/18/2023	12/25/2023	12/26/2023	1	46501	EAJM93Y6V00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	173.41	12/11/2023	12/27/2023	12/27/2023	1	41900	DBBXCMZW700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/8/2023	12/27/2023	12/27/2023	1	41900	DNPPS9KMY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000002033	435	130.85	12/8/2023	12/23/2023	12/26/2023	1	46501	ET36776HY00	461450004
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-12.28	11/27/2023	12/27/2023	12/27/2023	1	41900	DJQB04CTQ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	70.92	12/8/2023	12/25/2023	12/26/2023	2	46501	E9JC70KL000	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	70.92	12/8/2023	12/25/2023	12/26/2023	3	46501	E8PC788J100	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	110.62	12/6/2023	12/25/2023	12/26/2023	3	46501	E5AC77JL900	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	9.87	12/8/2023	12/27/2023	12/27/2023	2	41900	DJG30T5GN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	70.92	12/8/2023	12/25/2023	12/26/2023	2	46501	ELFC9XL5V00	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	285.85	12/13/2023	12/25/2023	12/26/2023	1	46501	EGJM92R6300	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/15/2023	12/27/2023	12/27/2023	2	41900	DK7RZJC1600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,856.58	12/15/2023	12/25/2023	12/26/2023	2	46501	ESPC8H5H400	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-130.42	11/30/2023	12/27/2023	12/27/2023	1	41900	DTQZH7LKZ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	12/17/2023	12/25/2023	12/26/2023	1	46501	E5AC8DFM500	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/11/2023	12/27/2023	12/27/2023	3	41900	DQK8P1VXR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	23.27	12/8/2023	12/27/2023	12/27/2023	1	41900	DLKWX1SZ100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.13	9/18/2023	12/16/2023	12/27/2023	1	46501	EZAC785JG00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	85.26	9/18/2023	12/16/2023	12/27/2023	1	46501	EZAC785JG00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	9/18/2023	12/16/2023	12/27/2023	1	46501	EZAC785JG00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	450.82	9/18/2023	12/25/2023	12/26/2023	1	46501	EZAC785JG00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000127499	435	7,850.65	11/27/2023	12/26/2023	12/26/2023	1	46501	E3AC8C8DM00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	12/18/2023	12/22/2023	1	46501	E8Y17HLX700	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	37.52	12/14/2023	12/25/2023	12/26/2023	1	46501	EZAC8C4PN00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196253	435	107.1	11/20/2023	12/25/2023	12/26/2023	3	46501	EXJM774T800	260834681
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	75.91	12/14/2023	12/25/2023	12/26/2023	1	46501	ELFC94X9R00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	308.55	12/13/2023	12/27/2023	12/27/2023	2	41900	DY5X9C2M100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DJZJZYK8W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	95.22	12/10/2023	12/27/2023	12/27/2023	1	41900	DYZL7WW5B00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/14/2023	12/27/2023	12/27/2023	1	41900	DGLJ4648000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	225.01	12/16/2023	12/25/2023	12/26/2023	1	46501	EG369ZDKL00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802195	435	146.44	10/15/2023	12/25/2023	12/26/2023	5	46501	EXTX76SP200	742177261
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	47	12/15/2023	12/25/2023	12/26/2023	1	46501	ERWZ909SB00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	54.76	12/15/2023	12/27/2023	12/27/2023	1	41900	D2XLSVNX600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2023	12/18/2023	12/22/2023	1	46501	E1AC7Q9C000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,120.76	12/13/2023	12/27/2023	12/27/2023	1	41900	DHD62RXKC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-3.35	12/1/2023	12/27/2023	12/27/2023	1	41900	DWBBDG6RQ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.32	12/15/2023	12/27/2023	12/27/2023	1	41900	DGVR3QVH300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.22	12/15/2023	12/27/2023	12/27/2023	1	41900	DRBYMQK7G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	17.28	12/14/2023	12/27/2023	12/27/2023	1	41900	D9TGDMVHY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	129.45	12/15/2023	12/27/2023	12/27/2023	1	41900	D003Z0QYY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224151	435	65.33	12/8/2023	12/25/2023	12/26/2023	1	46501	ECAC90LC800	742803509
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2023	12/18/2023	12/22/2023	1	46501	ETAC7XRZF00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	12/18/2023	12/22/2023	1	46501	EXTX7PKN600	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	12/18/2023	12/22/2023	3	46501	EHFC871YQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000222829	435	66.68	12/8/2023	12/25/2023	12/26/2023	3	46501	EPAC9YZ3100	741940911
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	8.23	12/11/2023	12/27/2023	12/27/2023	1	41900	D4S5PHBH100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000071137	435	3,873.00	12/21/2023	12/27/2023	12/27/2023	1	46501	E1AC8KZJ200	770552594
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223243	435	8.73	12/7/2023	12/25/2023	12/26/2023	4	46501	EHFC9YNRM00	741680498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	63.94	12/15/2023	12/25/2023	12/26/2023	1	46501	EZJM8FQ4100	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	110.62	12/13/2023	12/25/2023	12/26/2023	4	46501	E7AC79L3700	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	11/29/2023	12/25/2023	12/26/2023	1	46501	ESPC8G71D00	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247002	435	245.42	12/7/2023	12/25/2023	12/26/2023	4	46501	EDPC9VXJL00	922417967
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000206361	435	148.96	12/1/2023	12/25/2023	12/26/2023	3	46501	ECAC9XCLQ00	201909363
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223635	435	475.8	12/7/2023	12/25/2023	12/26/2023	3	46501	EWY1795KJ00	742620408
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	DNYXRW3WT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	38.84	12/11/2023	12/27/2023	12/27/2023	1	41900	DRM5M56J400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	238	12/12/2023	12/27/2023	12/27/2023	1	41900	DSDVKSGZ400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.64	12/12/2023	12/27/2023	12/27/2023	1	41900	DMCKVPYFT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/10/2023	12/27/2023	12/27/2023	1	41900	DL1FY0L7300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	360.8	12/13/2023	12/27/2023	12/27/2023	1	41900	DGLJ45F2M00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	12.09	12/15/2023	12/27/2023	12/27/2023	3	41900	DC4LB9XXR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	37.74	12/6/2023	12/25/2023	12/26/2023	1	46501	EDFC9YRNJ00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217613	435	63.33	11/8/2023	12/25/2023	12/26/2023	1	46501	E7AC77BR600	273320204
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217613	435	89.92	11/30/2023	12/25/2023	12/26/2023	1	46501	E7JM797C800	273320204
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217613	435	92.26	11/22/2023	12/25/2023	12/26/2023	1	46501	ESPC79RRD00	273320204
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	2,506.68	12/14/2023	12/27/2023	12/27/2023	1	41900	D5V2MP7R400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	87	12/18/2023	12/25/2023	12/26/2023	1	46501	EVAC8F8HJ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000169993	435	2,896.55	12/17/2023	12/25/2023	12/26/2023	1	46501	E3368KY5400	452662980
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2022	12/18/2023	12/22/2023	1	46501	EJPC3C53G01	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2022	12/18/2023	12/22/2023	1	46501	EKJM3CR1F01	

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.32	12/12/2023	12/27/2023	12/27/2023	1	41900	DPRLQH01400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/12/2023	12/27/2023	12/27/2023	1	41900	D4S5PJ99000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DQK8P2C3000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000186309	435	45.92	12/12/2023	12/25/2023	12/26/2023	1	46501	ERNR9VNL000	815301126
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	80.37	12/11/2023	12/25/2023	12/26/2023	1	46501	E0FC79X1T00	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	63.16	12/13/2023	12/27/2023	12/27/2023	1	41900	DXD7BS0S800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-338.02	11/10/2023	12/27/2023	12/27/2023	1	41900	DRM5LPJD301	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-338.02	12/6/2023	12/27/2023	12/27/2023	1	41900	D1LGW1Z7001	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	695.85	11/10/2023	12/27/2023	12/27/2023	1	41900	DHNF26X8V00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,053.68	12/8/2023	12/27/2023	12/27/2023	1	41900	DYQC8BP4700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288833	435	100.31	12/8/2023	12/25/2023	12/26/2023	3	46501	EJY19XHVJ00	542150844
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	103.57	12/4/2023	12/25/2023	12/26/2023	2	46501	EATX9WQM300	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	152.2	11/14/2023	12/25/2023	12/26/2023	3	46501	EQTX9ZD5Y00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.72	12/13/2023	12/27/2023	12/27/2023	1	41900	DRWDLRDRX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.64	12/8/2023	12/27/2023	12/27/2023	3	41900	DJQB0BWP100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	553.41	12/12/2023	12/27/2023	12/27/2023	1	41900	DJ5W1BRRJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	30.6	12/13/2023	12/27/2023	12/27/2023	3	41900	DNPPSCTS400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223625	435	110	12/11/2023	12/25/2023	12/26/2023	1	41039	EPPC9XCBH00	742634091
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	229.99	12/11/2023	12/27/2023	12/27/2023	1	41900	DPHCQXVQM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823355000162338	435	142.17	12/11/2023	12/21/2023	12/21/2023	1	46501	EFPC92VP900	273440467
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2023	12/18/2023	12/22/2023	1	46501	EZAC7DQ4K00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	711.56	12/13/2023	12/25/2023	12/26/2023	1	46501	EHY190NCF00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239323	435	30.92	12/14/2023	12/25/2023	12/26/2023	5	46501	EXJM79R4H00	742959361
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	103.79	12/12/2023	12/25/2023	12/26/2023	5	46501	EFAC90NVZ00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	2	46501	EKJM81V8K00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	2	46501	E5JM7DPY500	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/24/2023	12/18/2023	12/22/2023	1	46501	EZ367N8SJ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000203415	435	60.1	12/5/2023	12/25/2023	12/26/2023	1	46501	ESFC8C6S200	223875437
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	88.92	12/11/2023	12/27/2023	12/27/2023	2	41900	DLKWX2Y5M00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	1,557.64	12/11/2023	12/27/2023	12/27/2023	2	41900	DCP1998QY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	2,479.83	12/11/2023	12/27/2023	12/27/2023	2	41900	DV06GYHFX00	6907058
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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	127.02	11/2/2023	12/25/2023	12/26/2023	2	46501	E73676VGW00	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	164.61	12/8/2023	12/27/2023	12/27/2023	2	41900	DYZL7VTL400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	DTGRHWM1N00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	14.17	12/20/2023	12/25/2023	12/26/2023	1	46501	ECTX95TGB00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	134.65	11/19/2023	12/25/2023	12/26/2023	3	46501	E7AC8C5XR00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	226.23	12/15/2023	12/25/2023	12/26/2023	1	46501	ELFC91CQM00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000222689	435	292.5	11/7/2023	12/25/2023	12/26/2023	1	46501	E9RV75SJY00	741794256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	19.04	12/11/2023	12/25/2023	12/26/2023	1	46501	EBPC9VTD500	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	350	5/26/2023	12/18/2023	12/22/2023	1	46501	EWPC4Q36T00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15277019	435	63.5	11/17/2023	12/21/2023	12/21/2023	1	46500	E7JM7W3HW00	814263645
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	264	11/22/2023	12/25/2023	12/26/2023	1	46501	E9JC7X60C00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	35	12/4/2023	12/25/2023	12/26/2023	1	46501	EBPC9XPSV00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.91	12/13/2023	12/27/2023	12/27/2023	7	41900	DWBBDN1YZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	6.58	12/13/2023	12/27/2023	12/27/2023	1	41900	D3ZHQYTC100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226202	435	103.14	12/18/2023	12/25/2023	12/26/2023	2	46501	E7JM8JJTR00	880953362
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	264	11/28/2023	12/25/2023	12/26/2023	2	46501	E1TX8B1NG00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/22/2023	12/18/2023	12/22/2023	2	46501	EC368675600	

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	0.92	12/11/2023	12/27/2023	12/27/2023	1	41900	D08BYGW8Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	1.04	12/15/2023	12/27/2023	12/27/2023	1	41900	DJ5W1DK0J00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	1.19	12/12/2023	12/27/2023	12/27/2023	1	41900	DV8FGHNKK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	4.65	12/11/2023	12/27/2023	12/27/2023	1	41900	DDGQ7WHS700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	37.88	12/8/2023	12/27/2023	12/27/2023	1	41900	DM3BW3SBZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	37.86	11/28/2023	12/25/2023	12/26/2023	1	46501	E0PC77SN800	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217075	435	112.82	12/13/2023	12/25/2023	12/26/2023	1	46501	E13678C0900	202373111
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	146.77	12/18/2023	12/25/2023	12/26/2023	1	46501	ENFC92YLT00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	676.41	12/11/2023	12/25/2023	12/26/2023	1	46501	EQAC91YW902	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	964.74	12/11/2023	12/25/2023	12/26/2023	1	46501	EQAC91YW901	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	8,736.80	12/11/2023	12/25/2023	12/26/2023	1	46501	EQAC91YW900	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	E3AC7NVQD00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	E9RV7LKBV00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.25	12/9/2023	12/27/2023	12/27/2023	1	41900	DQTHNKFB300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.23	12/9/2023	12/27/2023	12/27/2023	1	41900	DGVR3MZ8800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/24/2023	12/18/2023	12/22/2023	1	46501	EWPC7SLSH00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	7.32	12/12/2023	12/27/2023	12/27/2023	1	41900	DH3Z36P7J00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	37.35	12/12/2023	12/27/2023	12/27/2023	1	41900	D4HYPZR4Q00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	62.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DBWCBQHT200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	EQ369T7C900	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	71.95	12/12/2023	12/25/2023	12/26/2023	1	46501	ETAC8M1B200	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	2	46501	EKJM82YHQ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	8	12/15/2023	12/27/2023	12/27/2023	1	41900	DN57TC90M00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/15/2023	12/27/2023	12/27/2023	1	41900	DXD7BT5ZJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213191	435	30.92	11/28/2023	12/25/2023	12/26/2023	1	46501	EV3679C6700	204255981
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194757	435	156.3	10/23/2023	12/25/2023	12/26/2023	1	46501	E2Y178CCX00	823121065
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	E9037GGM100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	1	46501	EJFC83ZWX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.27	12/12/2023	12/27/2023	12/27/2023	1	41900	DLKWX394G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-475.37	12/6/2023	12/27/2023	12/27/2023	2	41900	D1LGW1N5401	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	119.32	12/10/2023	12/27/2023	12/27/2023	2	41900	DVSWFJD5700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	475.37	12/6/2023	12/27/2023	12/27/2023	2	41900	D003YX8QT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	501.61	12/11/2023	12/27/2023	12/27/2023	1	41900	D003YYW0H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	33.42	12/15/2023	12/25/2023	12/26/2023	2	46501	E3AC8GK5J01	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	64.33	12/15/2023	12/25/2023	12/26/2023	2	46501	E3AC8GK5J00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	447	6/21/2022	12/18/2023	12/22/2023	1	46501	ENPC0VHXM00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	58.01	11/29/2023	12/25/2023	12/26/2023	1	46501	EM3694D9K01	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	107.81	11/29/2023	12/25/2023	12/26/2023	1	46501	EM3694D9K00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	130.97	12/10/2023	12/27/2023	12/27/2023	1	41900	DDQY7DPQQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.46	12/11/2023	12/27/2023	12/27/2023	1	41900	DJG30V95R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000243181	435	117.25	12/8/2023	12/25/2023	12/26/2023	1	46501	ENFC9WR3700	760273984
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240358	435	1,073.25	12/8/2023	12/25/2023	12/26/2023	1	46501	EJFC93TG900	746001118
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240358	435	1,341.00	12/15/2023	12/25/2023	12/26/2023	1	46501	EAJM93PND01	746001118
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240358	435	7,990.74	12/15/2023	12/25/2023	12/26/2023	1	46501	EAJM93PND00	746001118
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223783	435	45.1	11/21/2023	12/25/2023	12/26/2023	1	46501	EHPC9T49B00	742711223
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	55.56	12/14/2023	12/27/2023	12/27/2023	1	41900	DCP19C1VQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	25.03	12/11/2023	12/27/2023	12/27/2023	1	41900	D873HD8JK00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	75.31	12/11/2023	12/25/2023	12/26/2023	1	46501	E0Y1772PT00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	22.19	11/6/2023	12/25/2023	12/26/2023	1	46501	ECAC9Z5PX00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	54.86	11/6/2023	12/25/2023	12/26/2023	1	46501	ECAC9Z5PX01	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196947	435	61.54	12/11/2023	12/25/2023	12/26/2023	1	46501	EDFC9Z87B00	463969440
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	106.77	12/15/2023	12/25/2023	12/26/2023	1	46501	EPPC914G700	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,121.02	12/18/2023	12/25/2023	12/26/2023	1	46501	EPFC95G6J00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-879.66	11/29/2023	12/27/2023	12/27/2023	1	41900	D5V2MFGT401	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	23.88	12/18/2023	12/25/2023	12/26/2023	2	46501	ESY18JTC101	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	35.78	12/18/2023	12/25/2023	12/26/2023	2	46501	ESY18JTC100	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	2	46501	E7JM7P00L00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-963.55	11/24/2023	12/27/2023	12/27/2023	1	41900	DPHCQNPPQ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	11.66	12/11/2023	12/27/2023	12/27/2023	1	41900	D873HDMH700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	129.51	12/11/2023	12/27/2023	12/27/2023	1	41900	DPHCQY1LQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	222.07	12/11/2023	12/27/2023	12/27/2023	1	41900	D1LGW4FD200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	355.64	12/11/2023	12/27/2023	12/27/2023	1	41900	DNFGST8FC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	DQ0TPZYDD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,482.22	12/11/2023	12/27/2023	12/27/2023	1	41900	DL9NXKNTC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	17.71	12/20/2023	12/25/2023	12/26/2023	1	46501	ECAC95RS200	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/9/2023	12/27/2023	12/27/2023	1	41900	D873HCXGP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-523.56	12/4/2023	12/27/2023	12/27/2023	1	41900	D756K57FB01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.53	12/13/2023	12/27/2023	12/27/2023	1	41900	DC4LB8JQ500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	60.26	12/13/2023	12/25/2023	12/26/2023	1	46501	ESFC8HS9H00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	3,681.79	12/14/2023	12/25/2023	12/26/2023	1	46501	E3TX8GC9T00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/13/2023	12/27/2023	12/27/2023	3	41900	DS4ML8LVC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/13/2023	12/27/2023	12/27/2023	4	41900	DVJNG1MYT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	185.53	12/13/2023	12/25/2023	12/26/2023	3	46501	E0FC8B00H00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287696	435	70.92	8/29/2023	12/25/2023	12/26/2023	2	46501	EDPC9WCWP00	262045372
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287696	435	70.92	8/29/2023	12/25/2023	12/26/2023	4	46501	EDPC9VKZL00	262045372
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239323	435	47.23	12/8/2023	12/25/2023	12/26/2023	1	46501	EQJM9WNXB00	742959361
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	118.01	12/6/2023	12/25/2023	12/26/2023	1	46501	EV3679SX900	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2023	12/18/2023	12/22/2023	1	46501	E6Y17NCY500	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	147.55	12/12/2023	12/27/2023	12/27/2023	1	41900	DQK8P20QY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232909	435	33.07	12/15/2023	12/25/2023	12/26/2023	1	46501	E7368DCHF00	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	10.2	12/15/2023	12/27/2023	12/27/2023	1	41900	DW23F4HWN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	8.44	12/5/2023	12/25/2023	12/26/2023	1	46501	ER589X08T00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	38.21	12/15/2023	12/27/2023	12/27/2023	1	41900	D4S5PKS8W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.2	12/13/2023	12/27/2023	12/27/2023	1	41900	DK7RZGT5500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	-45.92	11/13/2023	12/25/2023	12/26/2023	2	46501	E8FC715R200	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	45.92	11/13/2023	12/25/2023	12/26/2023	2	46501	E0PC77D7K00	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-1,442.34	11/6/2023	12/27/2023	12/27/2023	1	41900	DW23DHP5401	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	330.99	12/11/2023	12/27/2023	12/27/2023	1	41900	D7FFJT13C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,442.34	12/12/2023	12/27/2023	12/27/2023	1	41900	DVJNG0YFQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	67.33	12/11/2023	12/25/2023	12/26/2023	1	46501	E9AC75M4700	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	142.32	12/15/2023	12/25/2023	12/26/2023	2	46501	EGTX93TJT00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000166417	435	131.92	11/21/2023	12/25/2023	12/26/2023	1	46501	EYPC77PTH00	450574896
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	9.98	12/11/2023	12/27/2023	12/27/2023	1	41900	DX40C6DWF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217613	435	70.92	12/11/2023	12/25/2023	12/26/2023	1	46501	EVJM8B5PJ00	273320204
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219227	435	75.31	12/7/2023	12/25/2023	12/26/2023	1	46501	E73678MPJ00	273830550
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	7.02	12/15/2023	12/27/2023	12/27/2023	5	41900	DHXN1VQ7G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239812	435	70.92	12/8/2023	12/25/2023	12/26/2023	2	46501	E2PC780XW00	743016407
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239812	435	136.02	12/8/2023	12/25/2023	12/26/2023	5	46501	EJFC90GRG00	743016407

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	289.34	12/12/2023	12/27/2023	12/27/2023	1	41900	D90SG0D6C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000191479	435	1,669.80	12/14/2023	12/25/2023	12/26/2023	1	46501	E3TX8DF9X00	233069260
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.11	12/14/2023	12/27/2023	12/27/2023	1	41900	D6MRL8JPX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	58.87	12/14/2023	12/27/2023	12/27/2023	1	41900	D3Q8RFLZT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	10	12/9/2023	12/25/2023	12/26/2023	6	46501	ESPC7920K01	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	48.72	12/14/2023	12/25/2023	12/26/2023	1	46501	EKAC9YWHB00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	365.67	12/9/2023	12/25/2023	12/26/2023	6	46501	ESPC7920K00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.72	12/15/2023	12/27/2023	12/27/2023	3	41900	D4S5PL7NR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	6.19	12/11/2023	12/27/2023	12/27/2023	1	41900	D990FJ0D400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/9/2023	12/27/2023	12/27/2023	1	41900	DMX0TQNK600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	40	12/9/2023	12/25/2023	12/26/2023	3	46501	EKTX9XGLR01	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000173566	435	180.54	12/9/2023	12/25/2023	12/26/2023	3	46501	EKTX9XGLR00	811432054
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,479.83	12/14/2023	12/27/2023	12/27/2023	1	41900	D3Q8RFHH400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-63.96	12/4/2023	12/27/2023	12/27/2023	1	41900	DTGRHS1R801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223459	435	53.59	12/11/2023	12/25/2023	12/26/2023	1	46501	E1AC8C5YL00	742543414
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000206361	435	141.63	12/1/2023	12/25/2023	12/26/2023	1	46501	EKJM9ZMXW00	201909363
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	963.55	12/14/2023	12/27/2023	12/27/2023	1	41900	D0JKY21GV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000178476	435	45.92	9/20/2023	12/25/2023	12/26/2023	1	46501	E536792XY00	854128731
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	12.61	9/17/2023	12/25/2023	12/26/2023	2	46501	E1AC790T201	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000139994	435	25.44	9/17/2023	12/26/2023	12/26/2023	2	46501	E1AC790T202	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	0.66	10/24/2023	12/25/2023	12/26/2023	2	46501	E1JM790T006	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	0.87	9/24/2023	12/25/2023	12/26/2023	2	46501	E1JM790T002	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	1.02	10/25/2023	12/25/2023	12/26/2023	2	46501	E1JM790T008	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	1.85	9/21/2023	12/25/2023	12/26/2023	2	46501	E1JM790T001	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	1.85	9/29/2023	12/25/2023	12/26/2023	2	46501	E1JM790T004	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	2.04	9/25/2023	12/25/2023	12/26/2023	2	46501	E1JM790T004	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	2.27	9/23/2023	12/25/2023	12/26/2023	2	46501	E1JM790T001	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	2.3	10/31/2023	12/25/2023	12/26/2023	2	46501	EZJM76VPB01	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	2.3	10/2/2023	12/25/2023	12/26/2023	2	46501	E1JM790T005	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	2.3	10/24/2023	12/25/2023	12/26/2023	2	46501	E1JM790T008	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	2.45	10/25/2023	12/25/2023	12/26/2023	2	46501	EZJM76VPB00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	3.22	9/21/2023	12/25/2023	12/26/2023	2	46501	E1JM790T000	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	3.22	9/22/2023	12/25/2023	12/26/2023	2	46501	E1JM790T001	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	3.35	9/20/2023	12/25/2023	12/26/2023	2	46501	E1JM790T000	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	4.05	9/23/2023	12/25/2023	12/26/2023	2	46501	E1JM790T002	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	4.42	10/31/2023	12/25/2023	12/26/2023	2	46501	EZJM76VPB00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	4.42	10/2/2023	12/25/2023	12/26/2023	2	46501	E1JM790T004	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	5.59	10/24/2023	12/25/2023	12/26/2023	2	46501	E1JM790T007	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	6.72	10/10/2023	12/25/2023	12/26/2023	2	46501	E1JM790T005	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	6.72	10/17/2023	12/25/2023	12/26/2023	2	46501	E1JM790T006	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	7.58	9/17/2023	12/25/2023	12/26/2023	2	46501	E1AC790T200	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	11.99	9/24/2023	12/25/2023	12/26/2023	2	46501	E1JM790T003	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213723	435	144.7	8/11/2023	12/25/2023	12/26/2023	1	46501	ERNR9CCR401	202200336
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196900	435	67.14	12/11/2023	12/25/2023	12/26/2023	1	46501	EXAC78YVT00	463957299
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	87	12/11/2023	12/25/2023	12/26/2023	1	46501	EG3690CWP00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/12/2023	12/27/2023	12/27/2023	1	41900	DX40C6SYS00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000172488	435	31.04	12/19/2023	12/25/2023	12/26/2023	1	46501	ETJM8M49600	811101269
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	39.64	12/15/2023	12/27/2023	12/27/2023	5	41900	D2NCTBCBD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	320.19	12/11/2023	12/27/2023	12/27/2023	1	41900	D3Q8RCPFL00	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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.11	12/13/2023	12/27/2023	12/27/2023	1	41900	DXXP9TDQ200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183812	435	141.89	12/11/2023	12/25/2023	12/26/2023	1	46501	ECTX9W2ZZ00	460489026
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/14/2023	12/27/2023	12/27/2023	1	41900	DQ91PKTHY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	11.66	12/8/2023	12/27/2023	12/27/2023	1	41900	DBBXCLM0B00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.47	12/9/2023	12/27/2023	12/27/2023	1	41900	D6WZKQKDY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	19	12/19/2023	12/25/2023	12/26/2023	1	46501	EFY19418N01	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EJY19WZV700	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	65.74	12/19/2023	12/25/2023	12/26/2023	1	46501	EFY19418N00	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2.92	11/28/2023	12/27/2023	12/27/2023	3	41900	DB2PCWN6V01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	D1LGW6VLJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223243	435	65.15	12/7/2023	12/25/2023	12/26/2023	2	46501	EHFC9W47T00	741680498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232909	435	102.72	12/15/2023	12/25/2023	12/26/2023	1	46501	EZJM8DCVB00	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	70	11/30/2023	12/25/2023	12/26/2023	1	46501	EBY191LYS00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.72	12/12/2023	12/27/2023	12/27/2023	2	41900	DW23F2T0B00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	45.92	12/12/2023	12/25/2023	12/26/2023	2	46501	EFAC90NQJ00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	151.58	12/14/2023	12/27/2023	12/27/2023	3	41900	DSP2KC0NG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-804.91	12/6/2023	12/27/2023	12/27/2023	1	41900	D35TS7RVM01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	804.91	12/8/2023	12/27/2023	12/27/2023	1	41900	DL1FXZWML00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	7.82	12/14/2023	12/27/2023	12/27/2023	1	41900	DLV3WPGWQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	447.99	12/12/2023	12/27/2023	12/27/2023	1	41900	DM3BW574W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	52.08	12/11/2023	12/27/2023	12/27/2023	4	41900	D2NCT87XZ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223831	435	108.25	12/6/2023	12/25/2023	12/26/2023	1	46501	EATX9Z8DX00	742726404
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223969	435	193.81	12/7/2023	12/25/2023	12/26/2023	1	46501	E9RV7X02K00	742768498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223969	435	852.58	12/8/2023	12/25/2023	12/26/2023	1	46501	ET3676PD700	742768498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223969	435	852.58	12/14/2023	12/25/2023	12/26/2023	1	46501	EXTX79YCV00	742768498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	15.36	12/12/2023	12/27/2023	12/27/2023	1	41900	DV06GYZ4C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	26.83	11/10/2023	12/25/2023	12/26/2023	1	46501	EZJM8FGGC00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-963.55	12/1/2023	12/27/2023	12/27/2023	1	41900	DDGQ7QM9Q01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	89.5	12/15/2023	12/27/2023	12/27/2023	1	41900	D51DP3M8W00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	6.56	12/14/2023	12/27/2023	12/27/2023	2	41900	DXD7BSBLT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	21.82	12/9/2023	12/27/2023	12/27/2023	2	41900	D0JKXZX4X00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223635	435	76.78	11/22/2023	12/25/2023	12/26/2023	2	46501	EXJM77F2S00	742620408
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214905	435	158.03	11/11/2022	12/25/2023	12/26/2023	1	46501	EKTX91FM300	272466786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	363.21	10/31/2023	12/25/2023	12/26/2023	1	46501	E8Y18G6S700	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185735	435	102.53	12/5/2023	12/25/2023	12/26/2023	2	46501	E1JM8BMN600	461115446
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	103.79	12/5/2023	12/25/2023	12/26/2023	2	46501	EV3679SKV00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000004020	435	138.25	9/5/2023	12/23/2023	12/26/2023	1	46501	EQTX782PT02	742515841
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	17.04	12/15/2023	12/27/2023	12/27/2023	1	41900	DB2PD5SL300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	41.75	12/13/2023	12/25/2023	12/26/2023	1	46501	EGTX90TMT00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.69	12/11/2023	12/27/2023	12/27/2023	1	41900	D6WZKR4DT00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.55	12/15/2023	12/27/2023	12/27/2023	1	41900	D9TGDNBLQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	570.48	12/15/2023	12/27/2023	12/27/2023	1	41900	DC4LB9L3K00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	586.64	12/11/2023	12/27/2023	12/27/2023	1	41900	DSP2K917700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213721	435	8.84	12/7/2023	12/25/2023	12/26/2023	1	46501	E0PC78DZD00	272008627
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000246560	435	186.2	12/7/2023	12/25/2023	12/26/2023	1	46501	E3TX8C53H00	920461507
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EGJM848W300	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EKAC8013100	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EWY17GHT500	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199454	435	45.26	11/7/2023	12/25/2023	12/26/2023	1	46501	EDFC94WKH00	464725163

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000199454	435	45.26	11/14/2023	12/25/2023	12/26/2023	1	46501	ELFC94T6V00	464725163
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	DQTHNKWYQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	299.57	12/11/2023	12/27/2023	12/27/2023	1	41900	DKHZYZ20M00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	355.65	12/12/2023	12/27/2023	12/27/2023	1	41900	D9TGDLM9S00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212694	435	70.92	12/6/2023	12/25/2023	12/26/2023	2	46501	E4PC79RQB00	562546021
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/8/2023	12/27/2023	12/27/2023	1	41900	D4HYPY6T800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000176124	435	45.92	11/27/2023	12/25/2023	12/26/2023	1	46501	E1JM8BKP500	454034067
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	12/18/2023	12/22/2023	1	46501	EJFC881G400	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	160.01	12/14/2023	12/27/2023	12/27/2023	3	41900	DKS6YKB4700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	153.17	12/13/2023	12/27/2023	12/27/2023	1	41900	DXNGB9DVM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	D59MNMBNW0C	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000002033	435	168.83	12/5/2023	12/23/2023	12/26/2023	1	46501	ESPC793K600	461450004
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223405	435	2.4	11/3/2023	12/25/2023	12/26/2023	1	46501	EFAC9XJMW00	742506786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000212596	435	26.04	12/3/2023	12/25/2023	12/26/2023	1	46501	E0Y179CRH00	271619835
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223405	435	75.31	12/7/2023	12/25/2023	12/26/2023	1	46501	ERFC9YMP200	742506786
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000236674	435	6.21	11/22/2023	12/25/2023	12/26/2023	1	46501	ELY19WVS200	208133309
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000220902	435	25	12/13/2023	12/25/2023	12/26/2023	1	46501	EYY18C1XG00	330592703
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000236674	435	29.04	11/30/2023	12/25/2023	12/26/2023	1	46501	ENFC9X22F00	208133309
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	8,896.07	12/12/2023	12/25/2023	12/26/2023	1	46501	EHY1921JG00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	D4S5PKPRL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832359900803277	435	57.99	9/18/2023	12/25/2023	12/26/2023	1	46501	EYFC77XYF00	752679052
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-244.15	12/7/2023	12/27/2023	12/27/2023	2	41900	DXNGB63Y801	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-244.15	12/7/2023	12/27/2023	12/27/2023	4	41900	D873HBLJP01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-30.19	12/7/2023	12/27/2023	12/27/2023	4	41900	D7YWHT4PC01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	320.19	12/9/2023	12/27/2023	12/27/2023	2	41900	DN57T7WZV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	320.19	12/9/2023	12/27/2023	12/27/2023	4	41900	DSY9JSZ8000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	-355.52	12/7/2023	12/27/2023	12/27/2023	4	41900	DNFGSR75201	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	934.73	12/8/2023	12/27/2023	12/27/2023	2	41900	DDQY7CX6R00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	DPHCR0H7800	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/18/2023	12/18/2023	12/22/2023	1	46501	ESPC7HL6200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	36.26	12/13/2023	12/27/2023	12/27/2023	1	41900	D6WZKSK3H00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	D2NCT9DF000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	ETAC8CQKY00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288893	435	100.31	12/6/2023	12/25/2023	12/26/2023	1	46501	ECAC9YHPZ00	921461581
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221158	435	166.58	12/7/2023	12/25/2023	12/26/2023	1	46501	ETAC8DB0S00	331032787
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239606	435	52.81	12/14/2023	12/25/2023	12/26/2023	2	46501	E3TX791V200	742995296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2023	12/18/2023	12/22/2023	1	46501	EMTX81J8X00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2023	12/18/2023	12/22/2023	1	46501	ENFC8YZ5D00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/18/2023	12/18/2023	12/22/2023	1	46501	EPPC8X5YX00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	330.99	12/14/2023	12/27/2023	12/27/2023	1	41900	D873HGHLR00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DKS6YKGCG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000158524	435	35.28	12/16/2023	12/25/2023	12/26/2023	1	46501	EXAC8GBZJ00	841777691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	58.87	12/14/2023	12/27/2023	12/27/2023	1	41900	DGVR3Q6YC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000211127	435	1.12	12/11/2023	12/25/2023	12/26/2023	1	46501	E1AC8DBJT00	271121048
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217613	435	45.92	11/16/2023	12/25/2023	12/26/2023	1	46501	E8FC8BC4V00	273320204
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/12/2023	12/25/2023	12/26/2023	1	46501	E6Y18CP7X00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	13.93	12/13/2023	12/27/2023	12/27/2023	1	41900	D0JKY1JW700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000125128	435	-6,717.18	6/16/2023	12/26/2023	12/26/2023	1	46501	EAJM6NDBG02	621656022
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823360000125128	435	7,119.85	6/16/2023	12/26/2023	12/26/2023	1	46501	EAJM6NDBG02	621656022

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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/13/2023	12/27/2023	12/27/2023	1	41900	DV8FGJGN500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2023	12/18/2023	12/22/2023	1	46501	ENPC830SS00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2023	12/18/2023	12/22/2023	1	46501	EFFC9L3CY00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900802636	435	52	10/11/2023	12/25/2023	12/26/2023	1	46501	ERNR9S7W300	742862715
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	12/18/2023	12/22/2023	1	46501	ESFC7Y3KT00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15290192	435	1,850.47	12/12/2023	12/26/2023	12/26/2023	1	46500	EYY18HGDR00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15281583	435	264.99	12/2/2023	12/22/2023	12/22/2023	1	46500	EDFC9V4VR00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15281583	435	1,480.95	11/28/2023	12/22/2023	12/22/2023	1	46500	EXAC73HP800	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15281583	435	3,533.89	12/5/2023	12/22/2023	12/22/2023	1	46500	EHPC9W7J300	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223975	435	-3,533.89	12/5/2023	12/25/2023	12/26/2023	1	46501	EHPC9W7J300	742775421
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000004085	435	-264.99	12/2/2023	12/23/2023	12/26/2023	1	46501	EDFC9V4VR00	742775421
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823357000004085	435	654.79	12/2/2023	12/23/2023	12/26/2023	1	46501	EDFC9V4VR00	742775421
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223975	435	4,597.09	12/5/2023	12/25/2023	12/26/2023	1	46501	EHPC9W7J300	742775421
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000244604	435	-1,480.95	11/28/2023	12/22/2023	12/22/2023	1	46501	EXAC73HP800	742775421
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000107102	435	9.04	10/18/2023	12/22/2023	12/22/2023	1	46501	EGJM9VRHF00	272713767
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823356000244604	435	2,189.75	11/28/2023	12/22/2023	12/22/2023	1	46501	EXAC73HP800	742775421
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	36.26	12/8/2023	12/27/2023	12/27/2023	1	41900	DWBBDKT3Y00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-791.47	8/16/2022	12/25/2023	12/26/2023	2	46501	EJY11WCFR01	261973804
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000160676	435	264	11/29/2023	12/25/2023	12/26/2023	1	46501	EA369VSXZ00	842701768
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	879.66	12/12/2023	12/27/2023	12/27/2023	1	41900	DKHZYZS6400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.2	12/11/2023	12/27/2023	12/27/2023	2	41900	DK7RZFRBL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.32	12/14/2023	12/27/2023	12/27/2023	1	41900	D4HYQ10V300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	8.92	12/12/2023	12/27/2023	12/27/2023	1	41900	D8RKGH4F200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15288893	435	75.31	12/8/2023	12/25/2023	12/26/2023	1	46501	ECTX9YKCB00	921461581
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	EZTX7JN4200	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	475.37	12/13/2023	12/27/2023	12/27/2023	5	41900	DF056ZXCB00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	550.48	12/10/2023	12/27/2023	12/27/2023	1	41900	DLKWX2JQX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	226.23	10/18/2023	12/25/2023	12/26/2023	2	46501	EQ36903JG00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-2,479.83	12/5/2023	12/27/2023	12/27/2023	1	41900	DNYXRRQHF01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2,479.83	12/12/2023	12/27/2023	12/27/2023	1	41900	DYQC8DC3T00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,316.45	12/14/2023	12/25/2023	12/26/2023	1	46501	E4PC8KCLL00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	4.32	12/15/2023	12/27/2023	12/27/2023	1	41900	DWBBDP3ZF00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-69.01	12/2/2023	12/27/2023	12/27/2023	1	41900	DV8FGBLDD01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232525	435	45.62	12/20/2023	12/25/2023	12/26/2023	1	46501	E3368L4BY01	621433252
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000232525	435	144.02	12/20/2023	12/25/2023	12/26/2023	1	46501	E3368L4BY00	621433252
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000231670	435	156	11/19/2023	12/25/2023	12/26/2023	1	46501	EXTX8G2P200	371829497
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.87	12/14/2023	12/27/2023	12/27/2023	1	41900	D4S5PKDHQ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10.2	12/14/2023	12/27/2023	12/27/2023	1	41900	DGLJ45ZML00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	D1B7WNKKN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	22.71	12/14/2023	12/25/2023	12/26/2023	1	46501	E4PC8F9W702	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	74.87	12/14/2023	12/25/2023	12/26/2023	1	46501	E4PC8F9W700	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	81.83	12/14/2023	12/25/2023	12/26/2023	1	46501	E4PC8F9W701	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.62	12/9/2023	12/27/2023	12/27/2023	1	41900	DWVSCMX5N00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.35	12/9/2023	12/27/2023	12/27/2023	1	41900	DKHZYYDZV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	0.42	12/9/2023	12/27/2023	12/27/2023	1	41900	D003YXTG300	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	37.22	12/13/2023	12/27/2023	12/27/2023	1	41900	DRWDLR8HP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194118	435	18.1	12/4/2023	12/25/2023	12/26/2023	2	46501	E3AC7939C00	822876023
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000188480	435	30.92	9/19/2023	12/25/2023	12/26/2023	1	46501	E33679ZWR00	461691950
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	14.41	12/19/2023	12/25/2023	12/26/2023	1	46501	E7AC8GM7P00	840611484

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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	31.74	12/8/2023	12/27/2023	12/27/2023	1	41900	DNPPS9DHH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	2	46501	ESPC78N2D00	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	36.94	12/13/2023	12/27/2023	12/27/2023	1	41900	DKHZZ03W700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000048151	435	170	12/18/2023	12/27/2023	12/27/2023	1	46501	E5JM8C7ZX00	260693691
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000180574	435	2.78	12/11/2023	12/25/2023	12/26/2023	1	46501	E3TX778Q700	455135210
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-403.78	12/7/2023	12/27/2023	12/27/2023	1	41900	DBM4C41DQ01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	403.78	12/7/2023	12/27/2023	12/27/2023	1	41900	DXD7BP71C00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	D0JKY0MT100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.41	12/13/2023	12/27/2023	12/27/2023	1	41900	DHXN1TNT700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287492	435	43.57	12/13/2023	12/25/2023	12/26/2023	1	46501	ETTX8MTFS00	461936265
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	730.97	12/13/2023	12/25/2023	12/26/2023	1	46501	EQAC91XXZ00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	26.1	12/18/2023	12/25/2023	12/26/2023	1	46501	E1AC8KST102	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	106.27	12/18/2023	12/25/2023	12/26/2023	1	46501	E1AC8KST100	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	110.57	12/18/2023	12/25/2023	12/26/2023	1	46501	E1AC8KST101	742554159
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.23	12/12/2023	12/27/2023	12/27/2023	1	41900	DNFGSTMS600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	26.11	12/12/2023	12/27/2023	12/27/2023	1	41900	D0JKY10RV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	33.96	12/12/2023	12/25/2023	12/26/2023	1	46501	EJFC9ZPJL01	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	167.43	12/12/2023	12/25/2023	12/26/2023	1	46501	EJFC9ZPJL00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	188.89	11/30/2023	12/25/2023	12/26/2023	2	46501	E0Y177QHM00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1,557.64	12/8/2023	12/27/2023	12/27/2023	1	41900	D1B7WKW6500	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	13.93	12/15/2023	12/27/2023	12/27/2023	3	41900	DLV3WQ1JM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/15/2023	12/27/2023	12/27/2023	3	41900	DKS6YL7Y000	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	262.87	11/13/2023	12/25/2023	12/26/2023	2	46501	EVTX7931300	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	56.4	12/13/2023	12/25/2023	12/26/2023	1	46501	E0FC8C54L00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	75.34	11/30/2023	12/25/2023	12/26/2023	1	46501	EPFC9W3QG00	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/8/2023	12/27/2023	12/27/2023	1	41900	DNFGSS2WX00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219431	435	78.32	12/18/2023	12/25/2023	12/26/2023	1	46501	ER5893GR600	421643722
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219431	435	78.32	12/20/2023	12/25/2023	12/26/2023	1	46501	E1JM8KRCJ00	421643722
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000219431	435	78.32	12/21/2023	12/25/2023	12/26/2023	1	46501	E7AC8G60900	421643722
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	162.02	12/8/2023	12/25/2023	12/26/2023	1	46501	E7TX797KQ00	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	6.44	12/18/2023	12/25/2023	12/26/2023	1	41039	E5TX8DLM800	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	98.26	12/18/2023	12/25/2023	12/26/2023	1	46501	E5TX8DLM800	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223625	435	110	12/6/2023	12/25/2023	12/26/2023	1	41039	E2FC8FFZD00	742634091
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	-834.59	12/7/2023	12/27/2023	12/27/2023	1	41900	DTGRHTLVV01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	834.59	12/9/2023	12/27/2023	12/27/2023	1	41900	D47QQF4GP00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223658	435	139.05	12/4/2023	12/25/2023	12/26/2023	1	46501	ECAC91JCM00	742638040
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	4	41900	D4S5PHXC400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000210887	435	95.37	10/19/2023	12/25/2023	12/26/2023	4	46501	E1TX79ZYD00	271016242
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	33.58	12/13/2023	12/27/2023	12/27/2023	2	41900	DN57T9ZS100	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	33.58	12/13/2023	12/27/2023	12/27/2023	5	41900	D1LGW5R5G00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/13/2023	12/27/2023	12/27/2023	2	41900	DMMSV83GD00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/13/2023	12/27/2023	12/27/2023	5	41900	DL1FY2DTG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000195479	435	39.01	11/30/2023	12/25/2023	12/26/2023	3	46501	EXAC76NGH00	823348218
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000195479	435	39.01	12/8/2023	12/25/2023	12/26/2023	3	46501	E3JM79Z3C00	823348218
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	3.59	12/13/2023	12/27/2023	12/27/2023	1	41900	DLKWX421N00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	56.09	12/13/2023	12/27/2023	12/27/2023	1	41900	DYG48WG2200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.31	12/4/2023	12/25/2023	12/26/2023	1	46501	EXJM78C2500	200134074
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287549	435	1.18	11/9/2023	12/25/2023	12/26/2023	1	46501	ESFC8BWMC02	260149504
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287549	435	155.55	11/9/2023	12/25/2023	12/26/2023	1	46501	ESFC8BWMC00	260149504

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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
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287549	435	168.11	11/9/2023	12/25/2023	12/26/2023	1	46501	ESFC8BWMC01	260149504
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	88.92	12/9/2023	12/27/2023	12/27/2023	3	41900	DNPPS9VLY00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	2,479.83	12/14/2023	12/27/2023	12/27/2023	1	41900	DV8FGJT2200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000252805	435	46.69	12/6/2023	12/25/2023	12/26/2023	3	46501	EX3676NT400	651255384
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224100	435	60.31	12/11/2023	12/25/2023	12/26/2023	1	46501	ET36763CK00	742797645
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000188298	435	80.37	12/14/2023	12/25/2023	12/26/2023	1	46501	EA369YDD700	820955288
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000172139	435	61.94	10/12/2023	12/25/2023	12/26/2023	1	46501	EC369VB5W00	474281011
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	12/18/2023	12/22/2023	2	46501	ECAC9KGCB00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	14.56	12/19/2023	12/25/2023	12/26/2023	5	46501	E4Y18HBY100	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	12/18/2023	12/22/2023	1	46501	EDFC76RWP01	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	12/8/2023	12/25/2023	12/26/2023	1	46501	ETJM8D7RF00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	8.98	11/16/2023	12/25/2023	12/26/2023	2	46501	EBFC90CGX00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	61.57	12/4/2023	12/25/2023	12/26/2023	2	46501	E8Y17850J01	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	85	12/11/2023	12/25/2023	12/26/2023	1	46501	EJY19X7TK00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	90.81	12/4/2023	12/25/2023	12/26/2023	2	46501	E8Y17850J00	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000190084	435	72.51	12/14/2023	12/25/2023	12/26/2023	1	46501	EBFC91KLD00	821544999
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000190084	435	72.51	12/19/2023	12/25/2023	12/26/2023	1	46501	E3AC8KF6100	821544999
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823361000321796	435	571.62	12/20/2023	12/27/2023	12/27/2023	2	46501	EPAC9375G00	20769966
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	8.23	12/12/2023	12/25/2023	12/26/2023	1	46501	EVTX8H59J01	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	76.41	12/12/2023	12/25/2023	12/26/2023	1	46501	EVTX8H59J00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2023	12/18/2023	12/22/2023	1	46501	ERNR9H3VY00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	523.56	12/12/2023	12/27/2023	12/27/2023	1	41900	DNYXRWTFN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/13/2023	12/27/2023	12/27/2023	1	41900	DCDT9SWFL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	41.76	12/9/2023	12/27/2023	12/27/2023	1	41900	DSP2K8KZ600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	45.92	11/22/2023	12/25/2023	12/26/2023	1	46501	EFAC9ZWVW00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	6.44	12/1/2023	12/25/2023	12/26/2023	1	41039	EXTX8DLVZ00	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000200912	435	59.54	12/1/2023	12/25/2023	12/26/2023	1	46501	EXTX8DLVZ00	465292740
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	106.77	12/7/2023	12/25/2023	12/26/2023	1	46501	E0FC8DD6H00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/1/2023	12/18/2023	12/22/2023	1	46501	EDY19DQKY00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	1	46501	E5AC7TFG000	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/15/2023	12/27/2023	12/27/2023	1	41900	DXD7BT47V00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	EHPC8ZK1V00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	EZJM7NW2C00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/12/2023	12/27/2023	12/27/2023	3	41900	D51DP1V5200	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000242590	435	162.02	12/12/2023	12/25/2023	12/26/2023	3	46501	EC369T69800	741601453
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	DVSWFK4TL00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	-360.22	12/6/2023	12/27/2023	12/27/2023	1	41900	DT6JJ8KDL01	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	EKTX9WX3700	201020949
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	1.17	12/8/2023	12/27/2023	12/27/2023	1	41900	D1LGW39MJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223050	435	47.23	11/29/2023	12/25/2023	12/26/2023	2	46501	ETAC8F1HM00	742139209
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000214209	435	62.87	12/1/2023	12/25/2023	12/26/2023	5	46501	EAAC9SGDS00	571197015
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	2.39	12/11/2023	12/27/2023	12/27/2023	1	41900	DF8D6H4YC00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000172139	435	6.89	10/2/2023	12/25/2023	12/26/2023	4	46501	ECAC9XY3M00	474281011
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223566	435	478.88	10/28/2023	12/25/2023	12/26/2023	3	46501	E6PC8FHP500	742501542
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/28/2023	12/18/2023	12/22/2023	3	46501	EFAC9BTJG00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194757	435	141.63	11/26/2023	12/25/2023	12/26/2023	2	46501	EDPC9SHYM00	823121065
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.76	12/12/2023	12/27/2023	12/27/2023	1	41900	DM3BW5QLM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	D6MRL6SYH00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224540	435	17.52	12/13/2023	12/25/2023	12/26/2023	2	46501	E3JM8C9WL00	742554159

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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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207542	435	54.12	12/13/2023	12/25/2023	12/26/2023	2	46501	E7AC79Z1200	264724246
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	69	12/8/2023	12/25/2023	12/26/2023	1	46501	EGJM9WSC200	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000248792	435	1,194.00	12/12/2023	12/25/2023	12/26/2023	1	46501	E0PC79HLC00	752131429
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000239545	435	30.92	12/13/2023	12/25/2023	12/26/2023	1	46501	EZJM78XBC00	742984296
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000217613	435	45.92	12/13/2023	12/25/2023	12/26/2023	1	46501	E5AC79GT700	273320204
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	-169.63	9/30/2022	12/25/2023	12/26/2023	3	46501	E5AC0CQ0Y01	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	-79.24	10/11/2022	12/25/2023	12/26/2023	3	46501	EMTX116QM01	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196947	435	-19.13	12/15/2021	12/25/2023	12/26/2023	3	46501	EDFC0FMLN01	463969440
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196947	435	-5.53	7/14/2022	12/25/2023	12/26/2023	3	46501	E1TXZ22L801	463969440
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196947	435	18.94	7/14/2022	12/25/2023	12/26/2023	3	46501	E1TXZ22L801	463969440
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196947	435	42.1	12/15/2021	12/25/2023	12/26/2023	3	46501	EDFC0FMLN01	463969440
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	87	7/14/2022	12/25/2023	12/26/2023	3	46501	EHPC0DQZX01	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	87	6/30/2022	12/25/2023	12/26/2023	3	46501	E3TXYQ9T001	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	87.24	10/11/2022	12/25/2023	12/26/2023	3	46501	EMTX116QM01	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223202	435	191.02	9/30/2022	12/25/2023	12/26/2023	3	46501	E5AC0CQ0Y01	742247256
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000004	59	2.43	12/13/2023	12/27/2023	12/27/2023	1	41900	D990FKH8F00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000194385	435	4.41	11/12/2023	12/25/2023	12/26/2023	1	46501	EATX9Z9LZ00	463316030
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	1,238.75	12/11/2023	12/25/2023	12/26/2023	1	46501	E0Y18DD5V01	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	5,404.64	12/11/2023	12/25/2023	12/26/2023	1	46501	E0Y18DD5V00	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223459	435	30.92	12/5/2023	12/25/2023	12/26/2023	1	46501	EKAC9TXW000	742543414
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223459	435	205.26	12/8/2023	12/25/2023	12/26/2023	1	46501	E5368CG2Q00	742543414
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000213610	435	13.17	12/13/2023	12/25/2023	12/26/2023	1	46501	EXTX8BCVK00	840611484
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	12.06	12/14/2023	12/27/2023	12/27/2023	1	41900	D1B7WNX6L00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	136.55	12/7/2023	12/25/2023	12/26/2023	2	46501	E7TX8CP3100	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9820	15287797	435	147.42	12/7/2023	12/25/2023	12/26/2023	2	46501	E7TX8CP3101	470874059
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000192173	435	141.38	12/11/2023	12/25/2023	12/26/2023	1	46501	E4FC77VB100	462822799
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000196947	435	97.51	12/6/2023	12/25/2023	12/26/2023	4	46501	EPY19X51900	463969440
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	5.92	12/12/2023	12/27/2023	12/27/2023	3	41900	DV06GZCG400	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	41.91	12/12/2023	12/27/2023	12/27/2023	3	41900	D1LGW52GM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	2.83	12/8/2023	12/27/2023	12/27/2023	1	41900	DGLJ42XLV00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000207542	435	4.04	11/6/2023	12/25/2023	12/26/2023	1	46501	E5JM76PTL00	264724246
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	44.75	11/10/2023	12/25/2023	12/26/2023	1	46501	EC369Z3LJ01	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	75	11/10/2023	12/25/2023	12/26/2023	1	46501	EC369Z3LJ02	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	118.76	11/10/2023	12/25/2023	12/26/2023	1	46501	EC369Z3LJ00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000224184	435	579.63	12/15/2023	12/25/2023	12/26/2023	1	46501	E1JM8F47900	742802643
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000183812	435	70.92	12/14/2023	12/25/2023	12/26/2023	1	46501	E5JM780Q100	460489026
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335900801940	435	130.07	12/6/2023	12/25/2023	12/26/2023	1	46501	EKJM9XX0B00	300079068
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000249367	435	172.4	12/5/2023	12/25/2023	12/26/2023	2	46501	ENPC9XBCQ00	752472510
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000247921	435	85	10/12/2023	12/25/2023	12/26/2023	1	41039	EMTX904TR00	632383290
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	3.35	12/12/2023	12/27/2023	12/27/2023	1	41900	DWVSCPFKN00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	37.36	12/14/2023	12/25/2023	12/26/2023	1	46501	E3AC8HHCT00	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	6.04	12/12/2023	12/27/2023	12/27/2023	1	41900	DGVR3P6KG00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000206588	435	141.69	11/28/2023	12/25/2023	12/26/2023	2	46501	EWY179J4000	264385285
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000206588	435	141.69	11/28/2023	12/25/2023	12/26/2023	3	46501	EWPC8BV4J00	264385285
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000202679	435	30.92	11/10/2023	12/25/2023	12/26/2023	3	46501	ELFC90BF800	831005828
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	33.58	12/15/2023	12/27/2023	12/27/2023	3	41900	D23XV8HXM00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	90.57	11/14/2023	12/25/2023	12/26/2023	2	46501	EQJM9ZJTD00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	187.81	11/14/2023	12/25/2023	12/26/2023	3	46501	ER589ZKL200	320014517

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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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12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	9.98	12/9/2023	12/27/2023	12/27/2023	1	41900	DHD62PY6600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	10	12/9/2023	12/27/2023	12/27/2023	1	41900	D9K7F12C700	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000226294	435	60.26	12/20/2023	12/25/2023	12/26/2023	1	46501	EBY195T8H00	881385399
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	832335700800088	435	66.36	12/6/2023	12/23/2023	12/26/2023	1	46501	EVTX773JJ00	742540961
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000255093	435	70.92	11/14/2023	12/25/2023	12/26/2023	2	46501	EQJM9ZJWL00	320014517
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	59.41	12/15/2023	12/27/2023	12/27/2023	1	41900	DYQC8G0W600	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EGTX9W4QH00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000223243	435	65.15	12/13/2023	12/25/2023	12/26/2023	1	46501	ELPC9XCD700	741680498
12/27/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	12/18/2023	12/22/2023	1	46501	EAJM859J300	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238760	435	10.71	12/12/2023	12/25/2023	12/26/2023	1	46501	E6FC8BCZ502	742925774
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238760	435	46.79	12/12/2023	12/25/2023	12/26/2023	1	46501	E6FC8BCZ501	742925774
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000221281	435	75.31	12/12/2023	12/25/2023	12/26/2023	1	46501	E9RV73GC200	382084239
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000238760	435	142.67	12/12/2023	12/25/2023	12/26/2023	1	46501	E6FC8BCZ500	742925774
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000002	59	6.04	12/11/2023	12/27/2023	12/27/2023	1	41900	DBM4C570T00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9056	232335200000001	59	10.2	12/15/2023	12/27/2023	12/27/2023	1	41900	DWVSCQZBJ00	6907058
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	EHY19WB9Z00	746000717
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	11/14/2023	12/16/2023	12/27/2023	2	46500	EQTX9XJ7600	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	11/7/2023	12/16/2023	12/27/2023	2	46500	E2PC77BZY00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	11/13/2023	12/16/2023	12/27/2023	2	46500	E3368B04G00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	11/28/2023	12/16/2023	12/27/2023	2	46500	EMTX9XPTZ00	
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000215399	435	146.52	12/13/2023	12/25/2023	12/26/2023	3	46501	E7JM8DHTQ00	272620340
12/27/2023	49392	285608	285608	10	1	HC BASIC	9046	823359000185019	435	49	12/10/2023	12/25/2023	12/26/2023	1	46501	EBPC9TBZY00	201020949
						HC BASIC Total				**$ 697,551.43**							
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	5507	77606	236	6.67	8/6/2022	3/24/2023	12/22/2023	1	46501	E9JC2R38N00	0
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000158524	435	60.26	12/16/2023	12/25/2023	12/26/2023	1	46501	EX368GBYN00	841777691
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335900800052	435	45.92	12/1/2023	12/25/2023	12/26/2023	1	46501	ECAC9YJYY00	842204158
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	874.97	12/13/2023	12/27/2023	12/27/2023	1	41900	DW23F3RWP00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	1,026.98	10/17/2023	12/25/2023	12/26/2023	1	46501	EQ36903DF00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	1,108.82	12/14/2023	12/25/2023	12/26/2023	1	46501	EJAC95CX600	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000168832	435	35.28	12/9/2023	12/25/2023	12/26/2023	1	46501	ENY192Y0100	850722987
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000222696	435	78.09	12/8/2023	12/25/2023	12/26/2023	1	46501	EBPC9WJB600	741800367
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	89.5	12/12/2023	12/27/2023	12/27/2023	1	41900	DTQZHFH2C00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000166417	435	7.01	12/11/2023	12/25/2023	12/26/2023	1	46501	E5TX77PDT01	450574896
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000166417	435	29.09	12/11/2023	12/25/2023	12/26/2023	1	46501	E5TX77PDT00	450574896
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000166417	435	136.6	12/6/2023	12/25/2023	12/26/2023	1	46501	E5TX77PDT00	450574896
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	24.69	12/13/2023	12/27/2023	12/27/2023	1	41900	DQ0TQ0XLF00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000160676	435	25.59	11/22/2023	12/25/2023	12/26/2023	1	46501	EGJM9TXYM01	842701768
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000160676	435	25.59	11/22/2023	12/25/2023	12/26/2023	1	46501	EG369QKZQ01	842701768
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000223311	435	150.18	12/13/2023	12/25/2023	12/26/2023	1	46501	ECJM9Z7NC00	742430621
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	612.82	11/22/2023	12/25/2023	12/26/2023	1	46501	ETTX7537J00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	0.62	12/15/2023	12/27/2023	12/27/2023	1	41900	DLKWX5BXQ00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	5.23	12/15/2023	12/27/2023	12/27/2023	1	41900	DNFGSWH7Q00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/7/2023	12/18/2023	12/22/2023	4	46501	E1367MSGF00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	72.49	8/11/2020	11/11/2022	12/26/2023	3	46501	EAJMLFJC003	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	400.08	8/11/2020	9/11/2023	12/26/2023	3	46501	EKJML3R0K01	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	31.99	8/11/2020	11/11/2022	12/26/2023	3	46501	E1JMJ6K4001	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	-1.17	11/28/2023	12/27/2023	12/27/2023	1	41900	DSY9JLSHH01	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.9	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.8	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	97.3	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.8	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.9	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	8.23	12/12/2023	12/27/2023	12/27/2023	1	41900	DZ7T7G0Z000	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000226202	435	45.92	12/11/2023	12/25/2023	12/26/2023	1	46501	EBFC9YP8Z00	880953362
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	523.56	12/14/2023	12/27/2023	12/27/2023	1	41900	D3Q8RFJSW00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	879.66	12/15/2023	12/27/2023	12/27/2023	1	41900	D35TSDD7900	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000196947	435	36.42	12/8/2023	12/25/2023	12/26/2023	2	46501	ECTX9Z8JW00	463969440
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	185.53	12/8/2023	12/25/2023	12/26/2023	2	46501	ECTX9Y8X100	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	963.55	12/11/2023	12/27/2023	12/27/2023	1	41900	D1B7WLY3300	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	11.66	12/14/2023	12/27/2023	12/27/2023	1	41900	D3G1RWXXP00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000188653	435	43.4	12/21/2023	12/25/2023	12/26/2023	1	46501	E7AC8HBK100	510525096
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000188653	435	84.09	11/29/2023	12/25/2023	12/26/2023	1	46501	EQJM903SD00	510525096
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000185735	435	98.25	12/6/2023	12/25/2023	12/26/2023	1	46501	ENFC9T6TL00	461115446
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000230681	435	50.57	12/6/2023	12/25/2023	12/26/2023	1	46501	EX3676NDR00	364499273
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	9/7/2023	12/18/2023	12/22/2023	1	46501	EX367RCRR00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	5.23	12/15/2023	12/27/2023	12/27/2023	1	41900	DL1FY37NT00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000253329	435	103.36	11/7/2023	12/25/2023	12/26/2023	1	46501	EDFC9XWZB00	710894171
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000184566	435	35.52	12/6/2023	12/25/2023	12/26/2023	1	46501	ESY18B9CM00	460741987
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832359900802225	435	378.4	11/14/2023	12/25/2023	12/26/2023	1	46501	EWPC8D78W00	742569713
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	1	46501	EZAC7Q95Y00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	14	11/28/2023	12/15/2023	12/27/2023	1	46501	EDPC9L1YT00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/6/2023	12/18/2023	12/22/2023	1	46501	EAJM880D600	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/5/2023	12/18/2023	12/22/2023	1	46501	EAJM88ZQP00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/6/2023	12/18/2023	12/22/2023	1	46501	EPAC88JKQ00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/7/2023	12/18/2023	12/22/2023	1	46501	EQAC9BM7H00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/8/2023	12/18/2023	12/22/2023	1	46501	EZTX7M32V00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	0.36	12/15/2023	12/27/2023	12/27/2023	1	41900	D51DP3C0200	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	2.39	12/15/2023	12/27/2023	12/27/2023	1	41900	D90SG232200	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/7/2023	12/18/2023	12/22/2023	3	46501	E8Y17XP2Y00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	-879.66	11/26/2023	12/27/2023	12/27/2023	1	41900	D1LGVWGL601	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000222813	435	30.92	11/30/2023	12/25/2023	12/26/2023	3	46501	EMJM9Z55B00	741932437
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	3.24	12/15/2023	12/27/2023	12/27/2023	1	41900	DSDVKV0ZK00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	37.16	12/15/2023	12/27/2023	12/27/2023	1	41900	DHXN1VP3L00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000196977	435	84.15	12/14/2023	12/25/2023	12/26/2023	1	46501	E4PC8K7PF00	463981689
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	1,079.75	12/14/2023	12/25/2023	12/26/2023	1	46501	EGTX91FMV00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000213610	435	33.2	12/14/2023	12/25/2023	12/26/2023	1	46501	EJY190PJ100	840611484
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	822.54	12/19/2023	12/25/2023	12/26/2023	1	46501	EYFC8G2GK00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000004	59	37.35	12/12/2023	12/27/2023	12/27/2023	1	41900	D23XV6SMG00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000214909	435	206.23	8/22/2023	12/25/2023	12/26/2023	1	46501	EHY194W1700	272466786
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	0.42	12/8/2023	12/27/2023	12/27/2023	2	41900	D6MRL5DVH00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	5.23	12/10/2023	12/27/2023	12/27/2023	1	41900	DT6JJBPNS00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	28.89	12/10/2023	12/27/2023	12/27/2023	1	41900	DX40C5MLF00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	132.55	12/18/2023	12/25/2023	12/26/2023	1	46501	EFAC9414F00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	879.66	12/11/2023	12/27/2023	12/27/2023	1	41900	D2NCT7WNT00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000215052	435	744.67	11/5/2023	12/25/2023	12/26/2023	1	46501	EHFC9WZFM00	272485384

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	146.77	11/30/2023	12/25/2023	12/26/2023	1	46501	EQTX907XP00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000226202	435	20.28	12/15/2023	12/25/2023	12/26/2023	1	46501	EZTX8B28600	880953362
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	1,472.07	12/14/2023	12/25/2023	12/26/2023	1	46501	EJFC94VRL00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	29.76	12/12/2023	12/27/2023	12/27/2023	2	41900	D08BYHXRQ00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000222564	435	101.39	12/13/2023	12/25/2023	12/26/2023	1	46501	EGAC93BBG00	741695861
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	0.25	12/11/2023	12/27/2023	12/27/2023	1	41900	D756K8GY800	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	91.06	12/15/2023	12/27/2023	12/27/2023	1	41900	DWBBDP04W00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	185.52	12/15/2023	12/25/2023	12/26/2023	1	46501	EMJM91CKF00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	-963.55	11/27/2023	12/27/2023	12/27/2023	2	41900	DNFGSKR0T01	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	10.2	12/10/2023	12/27/2023	12/27/2023	2	41900	D873HD0GN00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000239323	435	30.92	12/11/2023	12/25/2023	12/26/2023	2	46501	ER589XKVH00	742959361
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335900802225	435	591.68	11/7/2023	12/25/2023	12/26/2023	2	46501	EVAC79XM100	742569713
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/24/2023	12/18/2023	12/22/2023	2	46501	E1367PKKF00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/13/2023	12/18/2023	12/22/2023	2	46501	E8PC7D2B800	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	-59.46	12/1/2023	12/27/2023	12/27/2023	1	41900	DY5X957D401	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000185735	435	123.65	3/28/2023	12/25/2023	12/26/2023	1	46501	ENPC9ZLCC00	461115446
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000221281	435	48.96	12/15/2023	12/25/2023	12/26/2023	1	46501	EAAC9Y5N200	382084239
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	25.65	12/8/2023	12/27/2023	12/27/2023	1	41900	DMX0TPX2W00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000253928	435	20.77	11/2/2023	12/25/2023	12/26/2023	1	46501	EC369XCNY00	200024531
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000253928	435	25.16	11/2/2023	12/25/2023	12/26/2023	1	46501	EXTX8BCHY00	200024531
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000253928	435	57.09	11/2/2023	12/25/2023	12/26/2023	1	46501	EHFC90T1J00	200024531
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000253928	435	118.68	11/2/2023	12/25/2023	12/26/2023	1	46501	EXAC8BCJK00	200024531
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000178476	435	75.31	12/12/2023	12/25/2023	12/26/2023	1	46501	EPFC9YPNC00	854128731
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	137.54	12/14/2023	12/27/2023	12/27/2023	3	41900	DMX0TT52C00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	1.17	12/12/2023	12/27/2023	12/27/2023	1	41900	DRWDLQMZ300	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	879.66	12/12/2023	12/27/2023	12/27/2023	1	41900	D90SG0JFY00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335900801945	435	98.61	12/11/2023	12/25/2023	12/26/2023	2	46501	EZTX7900Y00	412059301
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335900801945	435	120.39	12/11/2023	12/25/2023	12/26/2023	2	46501	EZAC790X100	412059301
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000203415	435	145.03	12/1/2023	12/25/2023	12/26/2023	1	46501	E9RV7ZJ6N00	223875437
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/5/2023	12/18/2023	12/22/2023	2	46501	ECJM9LT9F00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	2.39	12/15/2023	12/27/2023	12/27/2023	1	41900	DYG48XYCK00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	3.37	12/15/2023	12/27/2023	12/27/2023	1	41900	D9TGDNRLX00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	7.32	12/15/2023	12/27/2023	12/27/2023	1	41900	DZ7T7J92F00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335900802225	435	433.44	11/2/2023	12/25/2023	12/26/2023	1	46501	EWFC8D6VM00	742569713
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	EWFC7JX5L00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	4.05	12/8/2023	12/27/2023	12/27/2023	1	41900	D639M3SY400	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	10.2	12/8/2023	12/27/2023	12/27/2023	1	41900	D35TS8W0R00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000222696	435	132.14	12/8/2023	12/25/2023	12/26/2023	1	46501	EBFC9ZD8L00	741800367
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000221281	435	25.2	12/19/2023	12/25/2023	12/26/2023	1	46501	ET368HB9401	382084239
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000221281	435	76.32	12/19/2023	12/25/2023	12/26/2023	1	46501	ET368HB9400	382084239
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000183895	435	45.1	12/11/2023	12/25/2023	12/26/2023	1	46501	EZ3677M8400	460510254
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000183895	435	70.46	12/15/2023	12/25/2023	12/26/2023	1	46501	EJAC903KZ00	460510254
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	879.66	12/10/2023	12/27/2023	12/27/2023	1	41900	DTGRHW8LT00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000224184	435	59.84	12/15/2023	12/25/2023	12/26/2023	1	46501	EFPC93Z3W00	742802643
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	0.38	12/13/2023	12/27/2023	12/27/2023	3	41900	D5V2MNKPK00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	2.07	12/13/2023	12/27/2023	12/27/2023	3	41900	D0JKY1LJ600	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	41.76	12/13/2023	12/27/2023	12/27/2023	3	41900	DYQC8DXR900	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000194722	435	23.35	12/13/2023	12/25/2023	12/26/2023	3	46501	EFY190FYM01	463419078

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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12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000194722	435	242.02	12/13/2023	12/25/2023	12/26/2023	3	46501	EFY190FYM00	463419078
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	D120X40H400	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000170381	435	85.62	12/6/2023	12/25/2023	12/26/2023	1	46501	EA369V8XZ00	810681062
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	0.9	12/15/2023	12/27/2023	12/27/2023	1	41900	DWLKD6CJP00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232335200000001	59	879.66	12/12/2023	12/27/2023	12/27/2023	1	41900	D3Q8RDLBW00	6907058
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	540	12/27/2022	12/18/2023	12/22/2023	1	46501	E7362R93Q00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823359000160676	435	384	12/1/2023	12/25/2023	12/26/2023	1	46501	EMTX9YRRW00	842701768
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/30/2023	12/18/2023	12/22/2023	1	46501	E7367QHKK00	
12/27/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832335900800052	435	75.31	11/27/2023	12/25/2023	12/26/2023	1	46501	EWY179LLT00	842204158
						DD1 BASIC Total				**$ 21,144.70**							
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000002	59	475.37	12/15/2023	12/27/2023	12/27/2023	1	41900	DCY88WXTS00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	1	41900	D6MRL5CNF00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000249367	435	60.26	12/7/2023	12/25/2023	12/26/2023	1	46501	EJFC94GQH00	752472510
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000004	59	8.23	12/12/2023	12/27/2023	12/27/2023	1	41900	D3G1RVWSV00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9820	15287492	435	-113.35	8/4/2023	12/25/2023	12/26/2023	1	46501	EBPC8N1P700	461936265
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9820	15287492	435	113.35	8/4/2023	12/25/2023	12/26/2023	1	46501	EVJM786CV00	461936265
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000213610	435	23.88	12/13/2023	12/25/2023	12/26/2023	1	46501	ETJM8HC1G01	840611484
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000213610	435	93.24	12/13/2023	12/25/2023	12/26/2023	1	46501	ETJM8HC1G00	840611484
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000197745	435	69.39	12/20/2023	12/25/2023	12/26/2023	2	41039	EMAC94Y8Z00	824130264
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	3	46501	EFAC88NPN00	
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	3	46501	EPFC9DLMM00	
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	3	46501	EPPC887XF00	
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/10/2023	12/18/2023	12/22/2023	3	46501	EZTX7Q92H00	
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.5	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	5	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	17.5	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	5	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.5	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000001	59	9.44	12/14/2023	12/27/2023	12/27/2023	1	41900	DW23F3VD600	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000211127	435	3.95	11/3/2023	12/25/2023	12/26/2023	3	46501	EYPC76VP600	271121048
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000223566	435	737.54	11/25/2023	12/25/2023	12/26/2023	3	46501	E9RV71M5000	742501542
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	9/16/2023	12/18/2023	12/22/2023	1	46501	EBY186JM000	
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/14/2023	12/18/2023	12/22/2023	1	46501	ECJM9JKNV00	
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000002	59	4.05	12/13/2023	12/27/2023	12/27/2023	1	41900	DXD7BRTKD00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000002	59	523.56	12/9/2023	12/27/2023	12/27/2023	1	41900	D51DP0GTY00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000194385	435	4.56	11/14/2023	12/25/2023	12/26/2023	1	46501	E7AC79Z5Q00	463316030
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000233501	435	159.98	12/4/2023	12/25/2023	12/26/2023	1	46501	EGAC9Z35G00	204701276
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000224096	435	100.31	12/8/2023	12/25/2023	12/26/2023	2	46501	E0PC77D8Q00	742796843
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/25/2023	12/18/2023	12/22/2023	1	46501	EBFC89R8500	
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000194757	435	95.95	10/25/2023	12/25/2023	12/26/2023	1	46501	E1TX8D3B900	823121065
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000001	59	16.62	12/15/2023	12/27/2023	12/27/2023	1	41900	DX40C88TF00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000001	59	4.32	12/11/2023	12/27/2023	12/27/2023	1	41900	DLKWX2PHT00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9056	232335200000001	59	9.96	12/14/2023	12/27/2023	12/27/2023	1	41900	DPRLQJ9PF00	6907058
12/27/2023	49392	285608	285608	10	3	CSA BASIC	9046	823359000238754	435	116.19	12/14/2023	12/25/2023	12/26/2023	1	46501	EDFC90BGJ00	742924183
						CSA BASIC Total				**$ 3,778.96**							
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	469969	236	41.05	7/25/2023	8/7/2023	12/21/2023	1	46501	E7AC5Q1HJ00	0

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	165888	236	69.48	1/30/2023	3/13/2023	12/22/2023	1	46501	EV362285S02	0
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	53402	236	29.28	6/29/2023	7/28/2023	12/21/2023	1	46501	EPY16VJK501	0
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	159941	226	-2,962.44	4/25/2023	5/8/2023	12/21/2023	1	46501	ENFC5M2PB00	0
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	04786	226	-37.56	4/25/2023	5/20/2023	12/21/2023	1	46501	EK365TXRY00	0
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	04786	254	7.44	4/25/2023	5/20/2023	12/21/2023	1	46501	EK365TXRY00	0
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	159941	254	586.56	4/25/2023	5/8/2023	12/21/2023	1	46501	ENFC5M2PB00	0
12/27/2023	49392	285608	285608	10	4	HS BASIC	5507	173687	236	10	1/12/2023	1/30/2023	12/22/2023	1	46501	E5TX1464400	0
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-638.09	12/4/2023	12/27/2023	12/27/2023	1	41900	DM3BW1H8S01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224540	435	9.27	12/18/2023	12/25/2023	12/26/2023	1	46501	E9RV741HK00	742554159
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000232909	435	479.91	12/20/2023	12/25/2023	12/26/2023	1	46501	ERWZ92JFB00	621656022
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	1	46501	EA369HWPC00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000185735	435	111.64	12/6/2023	12/25/2023	12/26/2023	1	46501	ET367740600	461115446
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223405	435	27.5	9/20/2023	12/25/2023	12/26/2023	1	46501	EM369WPCF00	742506786
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	D2NCTB61200	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224540	435	43.98	12/13/2023	12/25/2023	12/26/2023	1	46501	E3JM8C9V500	742554159
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000169664	435	45.92	12/14/2023	12/25/2023	12/26/2023	1	46501	EWY18CX7L00	473681876
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/11/2023	12/18/2023	12/22/2023	1	46501	EZJM7ML7D00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	4.74	12/11/2023	12/27/2023	12/27/2023	3	41900	D7YWHVX6Q00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	9.8	12/11/2023	12/27/2023	12/27/2023	3	41900	D9TGDL1JX00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	15.85	12/11/2023	12/27/2023	12/27/2023	3	41900	D9TGDL1K700	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000202679	435	47.23	12/11/2023	12/25/2023	12/26/2023	3	46501	EWY179J2900	831005828
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	67.76	12/14/2023	12/27/2023	12/27/2023	1	41900	D3Q8RFVHL00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213191	435	30.92	11/28/2023	12/25/2023	12/26/2023	1	46501	EVTX77ZRP00	204255981
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000220290	435	133.96	12/8/2023	12/25/2023	12/26/2023	1	46501	E1TX8BKPV00	274455437
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	879.66	12/15/2023	12/27/2023	12/27/2023	1	41900	DH3Z388H100	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000226202	435	31.81	4/19/2023	12/25/2023	12/26/2023	1	46501	E3AC79Z7V00	880953362
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000199429	435	35.28	11/29/2023	12/25/2023	12/26/2023	2	46501	EHY194V0X00	262150760
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	832335900801940	435	45.92	12/5/2023	12/25/2023	12/26/2023	1	46501	ENFC9TH1Q00	300079068
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	41.76	12/14/2023	12/27/2023	12/27/2023	1	41900	DNPPSD8DB00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823360000129935	435	194.41	4/6/2023	12/26/2023	12/26/2023	1	46501	E4PC44RJX01	742879098
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	19.87	12/12/2023	12/27/2023	12/27/2023	1	41900	DLKWX3SVD00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000185019	435	49	12/11/2023	12/25/2023	12/26/2023	1	46501	E6FC79PC100	201020949
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000221281	435	25.2	12/18/2023	12/25/2023	12/26/2023	1	46501	E3368KFY000	382084239
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000221281	435	23.68	12/18/2023	12/25/2023	12/26/2023	1	46501	E2Y18F0CN00	382084239
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	13.25	12/8/2023	12/27/2023	12/27/2023	1	41900	DF8D6FZ7Y00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000238303	435	30.97	11/21/2023	12/25/2023	12/26/2023	1	46501	E6PC8BYFL00	742874650
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000238303	435	96.12	11/21/2023	12/25/2023	12/26/2023	1	46501	E6PC8BYFL03	742874650
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	879.66	12/14/2023	12/27/2023	12/27/2023	1	41900	DS4ML9DRN00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	832335900802633	435	74.56	9/19/2023	12/25/2023	12/26/2023	1	46501	E2FC8B9W200	742852150
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/2/2023	12/18/2023	12/22/2023	1	46501	EHY187JYS00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/3/2023	12/18/2023	12/22/2023	3	46501	ETJM70R6M00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	1.87	12/14/2023	12/27/2023	12/27/2023	1	41900	DJZJZZBPQ00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000221281	435	42.99	12/16/2023	12/25/2023	12/26/2023	1	46501	EPAC9124K00	382084239
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	147.55	12/11/2023	12/27/2023	12/27/2023	2	41900	DHD62Q8JB00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	171.37	11/18/2023	12/25/2023	12/26/2023	1	46501	EKAC92S6400	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	64.13	12/14/2023	12/27/2023	12/27/2023	1	41900	DK7RZHD5K00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	436.77	12/11/2023	12/27/2023	12/27/2023	1	41900	D3Q8RF9V400	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000183895	435	80.37	12/8/2023	12/25/2023	12/26/2023	1	46501	ERFC9WGNL00	460510254
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000215399	435	-758.53	11/20/2023	12/25/2023	12/26/2023	3	46501	EWFC70PCW00	272620340

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
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	0.42	11/4/2023	12/25/2023	12/26/2023	1	46501	EZTX76VNP00	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	0.42	11/4/2023	12/25/2023	12/26/2023	1	46501	EZTX76VNP01	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	1.76	11/4/2023	12/25/2023	12/26/2023	3	46501	E13676VL901	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	2.29	11/3/2023	12/25/2023	12/26/2023	3	46501	E13676VL900	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	5.7	11/4/2023	12/25/2023	12/26/2023	3	46501	E13676VL900	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	7.01	11/2/2023	12/25/2023	12/26/2023	1	46501	EZTX76VNP00	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000215399	435	802.53	11/20/2023	12/25/2023	12/26/2023	3	46501	ENY19VZSJ00	272620340
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-67.77	11/27/2023	12/27/2023	12/27/2023	2	41900	D08BY7NJP01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000248792	435	413	12/12/2023	12/25/2023	12/26/2023	1	46501	E4Y179GKM00	752131429
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000248792	435	705	12/5/2023	12/25/2023	12/26/2023	1	46501	EMJM9Y4L900	752131429
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000169664	435	68.03	12/5/2023	12/25/2023	12/26/2023	1	46501	EDY19SNTF00	473681876
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000248792	435	350	12/11/2023	12/25/2023	12/26/2023	1	46501	EMAC9ZYVT00	752131429
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000248792	435	350	12/8/2023	12/25/2023	12/26/2023	1	46501	EV368B35500	752131429
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000248792	435	350	12/7/2023	12/25/2023	12/26/2023	1	46501	E5AC77C1K00	752131429
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000248792	435	350	12/6/2023	12/25/2023	12/26/2023	1	46501	E6PC79NJ700	752131429
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000160141	435	139.5	12/7/2023	12/25/2023	12/26/2023	1	46501	EMTX93R7J00	842477526
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	102.18	12/9/2023	12/27/2023	12/27/2023	1	41900	DXNGB7C9B00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213721	435	32.63	12/5/2023	12/25/2023	12/26/2023	1	46501	EZTX76V1S00	272008627
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000246560	435	864	12/5/2023	12/25/2023	12/26/2023	1	46501	EFY191JLT00	920461507
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	56.14	12/13/2023	12/27/2023	12/27/2023	1	41900	DBWCBQXD800	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000160676	435	396	11/28/2023	12/25/2023	12/26/2023	1	46501	EAAC9ST7T00	842701768
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	949.86	12/14/2023	12/27/2023	12/27/2023	1	41900	DHNF29KXK00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	2,274.66	12/14/2023	12/27/2023	12/27/2023	1	41900	D8RKGHXGD00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000183895	435	80.37	12/11/2023	12/25/2023	12/26/2023	1	46501	EYFC77M8500	460510254
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	EYPC7XX8Y00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	41.76	12/12/2023	12/27/2023	12/27/2023	2	41900	DBBXCNP5B00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000185019	435	49	12/12/2023	12/25/2023	12/26/2023	2	46501	EMAC9ZDJ100	201020949
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/2/2023	12/18/2023	12/22/2023	4	46501	EXTX7V5MG00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	132.74	12/15/2023	12/27/2023	12/27/2023	1	41900	D59MNMW3J00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	525.04	12/15/2023	12/25/2023	12/26/2023	1	46501	EPY1902BW00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	550.48	12/10/2023	12/27/2023	12/27/2023	1	41900	DZ7T7F7DZ00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	299.57	12/14/2023	12/27/2023	12/27/2023	1	41900	D1LGW63G400	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	537.35	12/13/2023	12/27/2023	12/27/2023	1	41900	D873HFQ3200	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000209489	435	101.19	12/12/2023	12/25/2023	12/26/2023	1	46501	ETTX8FNDV00	834284327
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	4.13	12/15/2023	12/27/2023	12/27/2023	3	41900	DG2254NXD00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	89.19	12/12/2023	12/27/2023	12/27/2023	1	41900	DHXN1TBG200	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	DF8D6K41C00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9820	15287797	435	61.57	11/30/2023	12/25/2023	12/26/2023	4	46501	E6FC8BCFB01	470874059
12/27/2023	49392	285608	285608	10	4	HS BASIC	9820	15287797	435	103.84	11/28/2023	12/25/2023	12/26/2023	2	46501	EJPC9XK7D00	470874059
12/27/2023	49392	285608	285608	10	4	HS BASIC	9820	15287797	435	103.84	11/28/2023	12/25/2023	12/26/2023	4	46501	EKAC9T5ZW00	470874059
12/27/2023	49392	285608	285608	10	4	HS BASIC	9820	15287797	435	139.11	12/1/2023	12/25/2023	12/26/2023	4	46501	E6PC8CD5N00	470874059
12/27/2023	49392	285608	285608	10	4	HS BASIC	9820	15287797	435	145.32	11/30/2023	12/25/2023	12/26/2023	4	46501	E6FC8BCFB00	470874059
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000191479	435	782.77	12/14/2023	12/25/2023	12/26/2023	3	46501	E3JM8FFMQ00	233069260
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000239867	435	267.55	12/7/2023	12/25/2023	12/26/2023	1	46501	EHPC9VDJV00	743023822
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	18.61	12/9/2023	12/27/2023	12/27/2023	1	41900	DNPPS9Y6300	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	12.15	12/8/2023	12/27/2023	12/27/2023	1	41900	DP74RCHZM00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	874.97	12/8/2023	12/27/2023	12/27/2023	1	41900	DM3BW3XRV00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	-823.7	9/14/2023	12/25/2023	12/26/2023	1	46501	E9JC6BF4D00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	823.7	9/14/2023	12/25/2023	12/26/2023	1	46501	EPFC95G5Y00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000178996	435	20.28	12/19/2023	12/25/2023	12/26/2023	1	46501	ESY18KD4700	854301460
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/20/2023	12/18/2023	12/22/2023	1	46501	EDPC84XSM00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	264.42	12/5/2023	12/25/2023	12/26/2023	1	46501	EX368G2FR00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823357000006342	435	79.9	10/5/2023	12/23/2023	12/26/2023	1	46501	EPY19X8S800	742866506
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	874.97	12/15/2023	12/27/2023	12/27/2023	1	41900	D0JKY2N0500	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000210899	435	220.56	11/20/2023	12/25/2023	12/26/2023	1	46501	EVJM8FTHW00	203059260
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	37.49	12/8/2023	12/27/2023	12/27/2023	1	41900	DM3BW3Q4Z00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000249367	435	60.26	12/8/2023	12/25/2023	12/26/2023	1	46501	EHPC9ZZWS00	752472510
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	3	46501	E2Y17XPQQ00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	3	46501	E336703LP00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/30/2023	12/18/2023	12/22/2023	3	46501	E0PC7XGBP00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000177125	435	90.22	10/17/2023	12/25/2023	12/26/2023	1	41039	ECTX91DLK00	475025949
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000177125	435	90.22	7/14/2023	12/25/2023	12/26/2023	1	41039	EDFC91FDR00	475025949
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000177125	435	90.22	6/21/2023	12/25/2023	12/26/2023	1	41039	EDY19X0WT00	475025949
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000177125	435	90.22	7/6/2023	12/25/2023	12/26/2023	1	41039	EFFC91Q5V00	475025949
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	161.7	12/14/2023	12/25/2023	12/26/2023	2	46501	E0FC79XRS00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	293.2	12/19/2023	12/25/2023	12/26/2023	1	46501	ENPC94VDJ00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.35	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.7	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	247.45	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.7	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.35	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000191479	435	179.34	12/15/2023	12/25/2023	12/26/2023	1	46501	ETJM8L57M00	233069260
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	230.17	11/30/2023	12/25/2023	12/26/2023	1	46501	ECAC9097R00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/14/2023	12/18/2023	12/22/2023	1	46501	E5AC7GDRJ00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	E5TX7QHJR00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	EHFC82Z0500	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	1.59	12/8/2023	12/27/2023	12/27/2023	1	41900	DJQB0BVCW00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	330.99	12/12/2023	12/27/2023	12/27/2023	1	41900	DDGQ7X42Y00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	0.68	12/11/2023	12/27/2023	12/27/2023	1	41900	DPRLQGK8N00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000171462	435	123.63	11/6/2023	12/25/2023	12/26/2023	1	46501	ERWZ90F4100	474108571
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	2.77	12/15/2023	12/27/2023	12/27/2023	1	41900	DCP19CGMH00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	428.46	12/15/2023	12/27/2023	12/27/2023	1	41900	DK7RZHWKT00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000214909	435	216.92	6/9/2023	12/25/2023	12/26/2023	2	46501	EJFC96QBY00	272466786
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000214909	435	306.78	6/9/2023	12/25/2023	12/26/2023	2	46501	E3AC8LJ3C00	272466786
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	139.45	12/11/2023	12/27/2023	12/27/2023	1	41900	DL1FY0YNL00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	10	12/11/2023	12/27/2023	12/27/2023	1	41900	DYZL7X4GR00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	14.93	12/11/2023	12/27/2023	12/27/2023	1	41900	D1B7WLQ1P00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000242590	435	162.02	12/11/2023	12/25/2023	12/26/2023	1	46501	EYPC770LH00	741601453
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	117.41	12/12/2023	12/27/2023	12/27/2023	1	41900	D2NCT8D9T00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-238	12/2/2023	12/27/2023	12/27/2023	1	41900	DCY88PB8S01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000221281	435	59.62	12/19/2023	12/25/2023	12/26/2023	1	46501	EHFC95W0100	382084239
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000191479	435	427.06	12/13/2023	12/25/2023	12/26/2023	1	46501	EPY19029601	233069260
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000191479	435	3,093.78	12/13/2023	12/25/2023	12/26/2023	1	46501	EPY19029600	233069260
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/20/2023	12/18/2023	12/22/2023	2	46501	EDFC89MXK00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000196903	435	1.53	12/20/2023	12/25/2023	12/26/2023	1	46501	EYFC8F67P01	463962278
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000196903	435	82.27	12/20/2023	12/25/2023	12/26/2023	1	46501	EYFC8F67P00	463962278
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223831	435	81.26	12/8/2023	12/25/2023	12/26/2023	1	46501	ERNR9XHK000	742726404
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000253345	435	141.8	11/20/2023	12/25/2023	12/26/2023	1	46501	EDPC9WYT500	710905290

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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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12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000209489	435	100.31	12/12/2023	12/25/2023	12/26/2023	1	46501	EVJM8CF9900	834284327
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/16/2023	12/18/2023	12/22/2023	1	46501	EA3684XWJ00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	4	46501	E7JM7XDR000	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	4	46501	EAAC85XFV00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	4	46501	EAJM9J8RS00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	1,101.22	12/13/2023	12/27/2023	12/27/2023	2	41900	D1B7WMZYX00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	114.66	12/7/2023	12/25/2023	12/26/2023	2	46501	E8FC8C76400	822598825
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	88.92	12/9/2023	12/27/2023	12/27/2023	1	41900	DNPPS9SP500	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	523.56	12/9/2023	12/27/2023	12/27/2023	1	41900	DS4ML6MD000	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	49.01	12/9/2023	12/27/2023	12/27/2023	1	41900	D3G1RTR8600	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	460.6	12/9/2023	12/27/2023	12/27/2023	1	41900	D7PNJ9SWS00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	325.18	12/12/2023	12/27/2023	12/27/2023	1	41900	DYZL7Y0C800	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222849	435	246.34	12/11/2023	12/25/2023	12/26/2023	3	46501	EJAC9Z1NT00	741988939
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222849	435	246.34	12/12/2023	12/25/2023	12/26/2023	3	46501	EJAC9Z1NT00	741988939
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222849	435	246.34	12/9/2023	12/25/2023	12/26/2023	3	46501	EPFC9XPTM00	741988939
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222849	435	246.34	12/10/2023	12/25/2023	12/26/2023	3	46501	EPFC9XPTM00	741988939
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222849	435	246.34	12/7/2023	12/25/2023	12/26/2023	3	46501	E4FC77DD600	741988939
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222849	435	246.34	12/8/2023	12/25/2023	12/26/2023	3	46501	E4FC77DD600	741988939
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222849	435	250.5	12/13/2023	12/25/2023	12/26/2023	3	46501	EJAC9Z1NT00	741988939
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	255.95	12/6/2023	12/25/2023	12/26/2023	3	46501	E13677FZD00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	11.13	12/10/2023	12/25/2023	12/26/2023	3	46501	E6Y18DFD000	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	24.12	12/9/2023	12/25/2023	12/26/2023	3	46501	EZTX78YQQ00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	24.12	12/7/2023	12/25/2023	12/26/2023	3	46501	E0FC79X3F00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	36.18	12/6/2023	12/25/2023	12/26/2023	3	46501	EDPC9VYGL00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	52.98	12/6/2023	12/23/2023	12/26/2023	3	46501	E3JM77QY700	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	63.16	11/27/2023	12/25/2023	12/26/2023	3	46501	E7JM8C0YY00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	63.16	11/29/2023	12/25/2023	12/26/2023	3	46501	E7JM8C0YY00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	24.12	12/5/2023	12/22/2023	12/22/2023	3	46501	EMTX9WZG900	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000226294	435	85.78	12/16/2023	12/25/2023	12/26/2023	1	46501	EPY192GLR00	881385399
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	294.95	12/13/2023	12/27/2023	12/27/2023	1	41900	DVJNG1NG700	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000236546	435	11.22	12/13/2023	12/25/2023	12/26/2023	1	46501	EBFC9ZFZX00	208083212
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	2.07	12/13/2023	12/27/2023	12/27/2023	2	41900	DL1FY25TB00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	105.64	12/12/2023	12/27/2023	12/27/2023	3	41900	DJ5W1BGSR00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	323	12/8/2023	12/27/2023	12/27/2023	3	41900	D873HCHD300	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000255211	435	105.71	12/12/2023	12/25/2023	12/26/2023	3	46501	E0FC777SG00	320167022
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000207916	435	160.23	12/13/2023	12/25/2023	12/26/2023	2	46501	EC369V5RN00	270029658
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000255211	435	183.2	12/7/2023	12/25/2023	12/26/2023	3	46501	EWY178N7B00	320167022
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/20/2023	12/18/2023	12/22/2023	1	46501	EHFC87JS600	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	80	12/4/2023	12/25/2023	12/26/2023	1	46501	E2FC79X2J00	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	7.5	12/14/2023	12/27/2023	12/27/2023	3	41900	DNFGSW4P700	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	9.75	12/14/2023	12/27/2023	12/27/2023	3	41900	DPRLQJD5W00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	41.43	12/14/2023	12/27/2023	12/27/2023	3	41900	DL1FY33KX00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000238193	435	107.67	12/4/2023	12/25/2023	12/26/2023	4	46501	E4Y177RDT00	742857653
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000238193	435	141.31	12/4/2023	12/25/2023	12/26/2023	4	46501	E4Y177RGW00	742857653
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000172139	435	45.92	12/5/2023	12/25/2023	12/26/2023	1	46501	EQJM9ZJCZ00	474281011
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	-550.48	12/5/2023	12/27/2023	12/27/2023	1	41900	DNFGSQ20D01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	22.98	12/8/2023	12/27/2023	12/27/2023	1	41900	DH3Z34R4L00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	80	12/5/2023	12/25/2023	12/26/2023	1	46501	E3368BJRT00	271121048

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223459	435	130.56	12/5/2023	12/25/2023	12/26/2023	1	46501	EQ369S5JM00	742543414
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/18/2023	12/18/2023	12/22/2023	1	46501	EPAC9LMZW00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/18/2023	12/18/2023	12/22/2023	1	46501	EPFC9L2LQ00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-12.15	11/29/2023	12/27/2023	12/27/2023	1	41900	DFJM5TPPM01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000218029	435	42.08	12/2/2023	12/25/2023	12/26/2023	1	46501	E1JM8F9MB00	273481417
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.54	12/5/2023	12/16/2023	12/27/2023	1	46501	EZ36785HM00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000211127	435	37.74	12/5/2023	12/25/2023	12/26/2023	1	46501	EZ36785HM00	271121048
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	87	12/12/2023	12/25/2023	12/26/2023	1	46501	EFPC93ZZV00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000233501	435	131.89	12/5/2023	12/25/2023	12/26/2023	1	46501	EYPC76M3R00	204701276
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/2/2023	12/18/2023	12/22/2023	1	46501	E1367NZPW00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/2/2023	12/18/2023	12/22/2023	1	46501	EFPC88G4B00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/7/2023	12/18/2023	12/22/2023	1	46501	ECAC8775100	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/23/2023	12/18/2023	12/22/2023	2	46501	EGJM893MC00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	2	46501	ETJM7M46G00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	0.27	12/12/2023	12/27/2023	12/27/2023	1	41900	DSP2KB40Y00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000226202	435	35.28	12/18/2023	12/25/2023	12/26/2023	1	46501	ESFC8JR8W00	880953362
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	25.03	12/15/2023	12/27/2023	12/27/2023	1	41900	DR2QN657N00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	22.39	12/15/2023	12/27/2023	12/27/2023	1	41900	DRBYMQ72400	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	2.83	12/12/2023	12/27/2023	12/27/2023	1	41900	DNYXRWR5M00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	10.2	12/12/2023	12/27/2023	12/27/2023	1	41900	DWBBDMCF000	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	14.93	12/13/2023	12/27/2023	12/27/2023	1	41900	D1B7WMY1700	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223202	435	143.72	12/11/2023	12/25/2023	12/26/2023	1	46501	ECJM9YCGX00	742247256
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823356000125755	435	49	12/12/2023	12/22/2023	12/22/2023	1	46501	E4FC77JY900	201020949
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	10	12/15/2023	12/27/2023	12/27/2023	1	41900	DQ0TQ26NX00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	91.06	12/13/2023	12/27/2023	12/27/2023	1	41900	DXXP9TFS000	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/6/2023	12/18/2023	12/22/2023	1	46501	E9037H55P00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-330.99	12/7/2023	12/27/2023	12/27/2023	1	41900	DBWCBN2Q901	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	1	46501	E9JC7HG5R00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	445	6/28/2022	12/18/2023	12/22/2023	1	46501	E5TXZGX1K00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000242590	435	91.64	12/13/2023	12/25/2023	12/26/2023	1	46501	ERFC9Y9DH00	741601453
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	542.57	12/18/2023	12/25/2023	12/26/2023	1	46501	EBY194X6100	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	9.87	12/15/2023	12/27/2023	12/27/2023	3	41900	DQTHNNJW100	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000242519	435	126.56	12/18/2023	12/25/2023	12/26/2023	2	46501	E9JC76C4J00	741393060
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	11/28/2023	12/12/2023	12/26/2023	1	46500	EXJM74H7400	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	11/28/2023	12/12/2023	12/26/2023	1	46500	EXJM74H7400	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	11/28/2023	12/12/2023	12/26/2023	1	46500	EXJM74H7400	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	11/28/2023	12/12/2023	12/26/2023	1	46500	EXJM74H7401	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/29/2023	12/18/2023	12/22/2023	1	46501	E2PC7G5L200	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/31/2023	12/18/2023	12/22/2023	1	46501	E7JM7K5YT00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000237152	435	30.92	12/11/2023	12/25/2023	12/26/2023	1	46501	ENPC9W7SZ00	208439006
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224540	435	41.73	12/8/2023	12/25/2023	12/26/2023	1	46501	E3JM8C9ZF00	742554159
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224540	435	75.64	12/8/2023	12/25/2023	12/26/2023	1	46501	E3JM8C9ZF01	742554159
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	ETJM715TH00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	EXAC7Y45F00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	445	4/13/2023	12/18/2023	12/22/2023	2	46501	EK36574W600	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000243181	435	59.6	12/13/2023	12/25/2023	12/26/2023	2	46501	EVTX8CJHZ00	760273984
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000243181	435	240.75	12/12/2023	12/25/2023	12/26/2023	2	46501	E4Y179SL500	760273984
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/30/2023	12/18/2023	12/22/2023	1	46501	ENFC9DGQX00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/14/2023	12/18/2023	12/22/2023	1	46501	EATX86GPX00	

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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
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000194385	435	11.98	11/12/2023	12/25/2023	12/26/2023	1	46501	EBY190FH700	463316030
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-4.17	12/1/2023	12/27/2023	12/27/2023	1	41900	DWVSCHN6W01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	8.32	12/15/2023	12/27/2023	12/27/2023	1	41900	DHXN1VNCS00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000253329	435	63.26	11/29/2023	12/25/2023	12/26/2023	1	46501	EC369THPN00	710894171
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000237989	435	2,228.80	12/4/2023	12/25/2023	12/26/2023	1	46501	EPAC9150Z00	742829611
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000160676	435	264	11/28/2023	12/25/2023	12/26/2023	1	46501	EBPC9TGPX00	842701768
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	8.23	12/9/2023	12/27/2023	12/27/2023	2	41900	DGB94L72S00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	69.06	12/10/2023	12/27/2023	12/27/2023	1	41900	DC4LB72CS00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	355.52	12/9/2023	12/27/2023	12/27/2023	3	41900	DJG30TPLS00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	2.07	12/11/2023	12/27/2023	12/27/2023	1	41900	DSDVKS3RD00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	D1LGW4K4W00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	107.23	12/14/2023	12/27/2023	12/27/2023	1	41900	DS4ML9DPL00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823361000194368	435	14.98	12/24/2023	12/27/2023	12/27/2023	2	46500	EPY1953J800	841451963
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-35.9	12/4/2023	12/27/2023	12/27/2023	1	41900	DHXN1P1L401	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	13.25	12/11/2023	12/27/2023	12/27/2023	1	41900	DSDVKS1Y400	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	8.23	12/15/2023	12/27/2023	12/27/2023	1	41900	D6WZKTVZ100	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	12/14/2023	12/16/2023	12/27/2023	2	46500	EG369VXYF00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	10.2	12/11/2023	12/27/2023	12/27/2023	5	41900	D5KVN39DC00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	5	41900	DHXN1SSL300	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223635	435	487.83	12/11/2023	12/25/2023	12/26/2023	5	46501	EV368B8YG00	742620408
12/27/2023	49392	285608	285608	10	4	HS BASIC	9820	15287696	435	70.92	8/22/2023	12/25/2023	12/26/2023	2	46501	EDFC9YY9C00	262045372
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	8.23	12/13/2023	12/27/2023	12/27/2023	1	41900	DP74RFDL300	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000249367	435	68.91	11/13/2023	12/25/2023	12/26/2023	1	46501	EPAC9WP8300	752472510
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-509.32	12/7/2023	12/27/2023	12/27/2023	1	41900	D51DNZ9V301	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	314.3	10/30/2023	12/25/2023	12/26/2023	1	46501	EHPC9ZDLX00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	47	12/13/2023	12/25/2023	12/26/2023	1	46501	EJAC94FNM00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000247002	435	245.42	12/1/2023	12/25/2023	12/26/2023	1	46501	EWY178L6L00	922417967
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	177.91	12/12/2023	12/27/2023	12/27/2023	1	41900	DLKWX3BBQ00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823356000236937	435	134.36	4/10/2023	12/22/2023	12/22/2023	1	46501	EBY19QTPK00	880953362
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	61.1	12/15/2023	12/27/2023	12/27/2023	1	41900	DJZJZZRN800	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223278	435	48.7	10/13/2023	12/25/2023	12/26/2023	1	46501	E0FC77PPB00	742357970
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000240276	435	30.5	11/3/2023	12/25/2023	12/26/2023	1	46501	E7TX797M000	746000717
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	-3.82	12/5/2023	12/27/2023	12/27/2023	1	41900	DHD62MR1N01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	-0.04	12/5/2023	12/27/2023	12/27/2023	1	41900	D7YWHS5WC01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.62	11/29/2023	12/14/2023	12/27/2023	1	46500	ESY173J6L01	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.62	11/29/2023	12/14/2023	12/27/2023	1	46500	ESY173J6L01	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	49.87	11/29/2023	12/14/2023	12/27/2023	1	46500	ESY173J6L02	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	322.72	11/29/2023	12/25/2023	12/26/2023	1	46501	EKAC9ZG3M00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000177771	435	158.45	12/20/2023	12/25/2023	12/26/2023	3	46501	EPAC936D000	454433340
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000177771	435	161.87	12/20/2023	12/25/2023	12/26/2023	3	46501	EPAC936D001	454433340
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	10	12/10/2023	12/27/2023	12/27/2023	3	41900	DMCKVNW9200	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000232909	435	1,303.04	12/15/2023	12/25/2023	12/26/2023	3	46501	EYPC8DCV600	621656022
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	40.78	12/15/2023	12/27/2023	12/27/2023	1	41900	D59MNMYFM00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	289.34	12/15/2023	12/27/2023	12/27/2023	1	41900	DDQY7HPSC00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000185735	435	45.1	12/13/2023	12/25/2023	12/26/2023	1	46501	EMTX9Z8HB00	461115446
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000197028	435	86.25	12/1/2023	12/25/2023	12/26/2023	1	46501	EPAC9WHXT00	464001696
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	87	12/1/2023	12/25/2023	12/26/2023	1	46501	E1JM8GBRX00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	13.93	12/13/2023	12/27/2023	12/27/2023	1	41900	D1VPVPY9400	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	41.76	12/13/2023	12/27/2023	12/27/2023	1	41900	DBM4C6R1000	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
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000230681	435	30.92	12/13/2023	12/25/2023	12/26/2023	4	46501	E8Y18BWWL00	364499273
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-14.58	11/27/2023	12/27/2023	12/27/2023	1	41900	DS4ML03D401	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	88.88	12/12/2023	12/27/2023	12/27/2023	1	41900	DJ5W1BDS400	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	1,557.64	12/12/2023	12/27/2023	12/27/2023	1	41900	D59MNLF3M00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000238543	435	96.93	12/12/2023	12/25/2023	12/26/2023	1	46501	EQAC9ZHVR00	742909670
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	16.14	12/13/2023	12/27/2023	12/27/2023	1	41900	DQTHNM2XX00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223537	435	31.81	11/11/2023	12/25/2023	12/26/2023	1	46501	E3368DHML00	742581554
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000184566	435	143.73	12/1/2023	12/25/2023	12/26/2023	1	46501	EJPC9YWR300	460741987
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-963.55	11/24/2023	12/27/2023	12/27/2023	1	41900	DF056P7BN01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	963.55	12/14/2023	12/27/2023	12/27/2023	1	41900	DJ5W1D0GS00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823361000210002	435	140.36	9/9/2023	12/27/2023	12/27/2023	1	46501	EZ3679XGZ00	843260526
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823361000210002	435	182.04	9/9/2023	12/27/2023	12/27/2023	1	46501	EZ3679XGZ01	843260526
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.06	9/9/2023	12/11/2023	12/22/2023	1	46501	E5AC70B6100	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.06	9/9/2023	12/11/2023	12/22/2023	1	46501	E5AC70B6100	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.06	9/9/2023	12/11/2023	12/22/2023	1	46501	E5AC70B6100	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.06	9/9/2023	12/11/2023	12/22/2023	1	46501	E5AC70B6100	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000236674	435	37.81	12/8/2023	12/25/2023	12/26/2023	1	46501	ERNR9TFRM00	208133309
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213610	435	8.56	12/18/2023	12/25/2023	12/26/2023	1	46501	EKJM9305D01	840611484
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213610	435	83.35	12/18/2023	12/25/2023	12/26/2023	1	46501	EKJM9305D00	840611484
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	4.58	12/10/2023	12/27/2023	12/27/2023	1	41900	D1B7WLC0C00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/4/2023	12/18/2023	12/22/2023	1	46501	E1JM7QX9R00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/4/2023	12/18/2023	12/22/2023	1	46501	EVAC7V5R300	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	420.46	12/8/2023	12/27/2023	12/27/2023	1	41900	DYG48TS0D00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000196977	435	128.49	12/4/2023	12/25/2023	12/26/2023	1	46501	ECAC9WXJ600	463981689
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000226202	435	149.85	12/20/2023	12/25/2023	12/26/2023	1	46501	E3368LTD800	880953362
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	69.43	12/13/2023	12/27/2023	12/27/2023	1	41900	DS4ML8BGC00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	3	41900	DZ7T7FPN800	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	-48.52	12/7/2023	12/27/2023	12/27/2023	1	41900	D990FGS3B01	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	48.52	12/15/2023	12/27/2023	12/27/2023	1	41900	DWBBDPDDY00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	963.55	12/10/2023	12/27/2023	12/27/2023	1	41900	DRWDLPGCJ00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2023	12/18/2023	12/22/2023	1	46501	E8Y17XSKZ00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/29/2023	12/18/2023	12/22/2023	1	46501	ECAC84LBK00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	5.41	12/11/2023	12/27/2023	12/27/2023	1	41900	DQ0TPZVMP00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	65.1	11/25/2023	12/15/2023	12/27/2023	1	46501	ERNR9VGQZ00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/18/2023	12/18/2023	12/22/2023	1	46501	ERNR80ZXJ00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000163271	435	4.04	12/13/2023	12/25/2023	12/26/2023	1	46501	EDY19W2RL00	431980247
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823355000228167	435	550	11/22/2023	12/21/2023	12/21/2023	1	46501	PWPC746K800	383656538
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000235532	435	10.71	12/12/2023	12/25/2023	12/26/2023	1	46501	EFAC937M201	205667741
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224540	435	43.7	12/12/2023	12/25/2023	12/26/2023	1	46501	EMAC91YL100	742554159
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000235532	435	45.92	12/18/2023	12/25/2023	12/26/2023	1	46501	ERWZ914SB00	205667741
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000235532	435	197.03	12/12/2023	12/25/2023	12/26/2023	1	46501	EFAC937M200	205667741
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000203415	435	108.02	11/27/2023	12/25/2023	12/26/2023	1	46501	E0FC77J2Z00	223875437
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000242590	435	112.35	12/14/2023	12/25/2023	12/26/2023	3	46501	E2Y17972Y00	741601453
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/16/2023	12/18/2023	12/22/2023	1	46501	E3AC7YM0Z00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	17.89	12/11/2023	12/27/2023	12/27/2023	5	41900	D2D4TQSQ100	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000191479	435	222.6	12/15/2023	12/25/2023	12/26/2023	1	46501	EA3692BVJ00	233069260
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000178996	435	20.28	12/19/2023	12/25/2023	12/26/2023	1	46501	EJPC945PW00	854301460
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	3.27	12/13/2023	12/27/2023	12/27/2023	2	41900	DN57TB24W00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	4.72	12/8/2023	12/27/2023	12/27/2023	3	41900	DGB94KSKC00	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
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	45.8	12/8/2023	12/27/2023	12/27/2023	3	41900	DC4LB6GHC00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	109.32	12/13/2023	12/27/2023	12/27/2023	2	41900	DH3Z37LVM00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	1.49	12/13/2023	12/27/2023	12/27/2023	2	41900	D1VPVQ3R000	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000214209	435	6.22	12/13/2023	12/25/2023	12/26/2023	2	46501	EBPC9XMVT01	571197015
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823357000006340	435	73.42	12/12/2023	12/23/2023	12/26/2023	1	46501	E3AC8CGM000	742857700
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000238197	435	75.31	12/8/2023	12/25/2023	12/26/2023	3	46501	EKTX9WXRQ00	742857700
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000214209	435	166.33	12/13/2023	12/25/2023	12/26/2023	2	46501	EBPC9XMVT00	571197015
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	7.32	12/15/2023	12/27/2023	12/27/2023	1	41900	DJZJZZGRC00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	53.01	12/11/2023	12/27/2023	12/27/2023	1	41900	DKS6YHJK500	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	12.09	12/14/2023	12/27/2023	12/27/2023	3	41900	DMCKVRBC500	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	4.34	11/30/2023	12/16/2023	12/27/2023	1	46500	E1JM8BN1700	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	25.53	11/30/2023	12/16/2023	12/27/2023	1	46500	E1JM8BN1700	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000222603	435	210.93	12/1/2023	12/25/2023	12/26/2023	1	46501	ER589XVF300	741721807
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224540	435	44.59	12/12/2023	12/25/2023	12/26/2023	1	46501	EHY190D0F01	742554159
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000207922	435	45.92	12/8/2023	12/25/2023	12/26/2023	4	46501	EDFC9W0WB00	270029664
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224540	435	57.56	12/12/2023	12/25/2023	12/26/2023	1	46501	EHY190D0F00	742554159
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000207919	435	171.23	11/21/2023	12/25/2023	12/26/2023	1	46501	EKAC9T2W600	270029659
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	51.76	12/9/2023	12/27/2023	12/27/2023	1	41900	DBM4C4X8H00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	550.48	12/12/2023	12/27/2023	12/27/2023	1	41900	DTGRHX34X00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213610	435	67.43	12/18/2023	12/25/2023	12/26/2023	1	46501	EK3690LVV00	840611484
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	1,369.11	12/15/2023	12/27/2023	12/27/2023	1	41900	DHD62SQD700	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000232909	435	4,599.44	12/17/2023	12/25/2023	12/26/2023	1	46501	EZTX8G2F600	621656022
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	-5.23	12/4/2023	12/27/2023	12/27/2023	1	41900	DWVSCK4T401	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	6.7	12/12/2023	12/27/2023	12/27/2023	1	41900	D1VPVPCX300	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	34.9	12/15/2023	12/27/2023	12/27/2023	1	41900	D9TGDNCX200	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	963.55	12/8/2023	12/27/2023	12/27/2023	1	41900	D51DNZP8100	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000249367	435	32.78	11/9/2023	12/25/2023	12/26/2023	1	46501	ECTX9Z7B801	752472510
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000249367	435	148.38	11/9/2023	12/25/2023	12/26/2023	1	46501	ECTX9Z7B800	752472510
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213610	435	50.82	12/7/2023	12/25/2023	12/26/2023	2	46501	EKTX90LYK00	840611484
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213610	435	50.82	12/7/2023	12/25/2023	12/26/2023	4	46501	ELFC90RQT00	840611484
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000003	59	5.23	12/15/2023	12/27/2023	12/27/2023	1	41900	DFJM631KC00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000003	59	879.66	12/15/2023	12/27/2023	12/27/2023	1	41900	DQ91PLVBX00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000236477	435	77.71	12/5/2023	12/25/2023	12/26/2023	1	46501	E90372Y4Q00	208038092
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	56.76	12/13/2023	12/27/2023	12/27/2023	4	41900	DN57TB31X00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	76.65	12/13/2023	12/27/2023	12/27/2023	4	41900	DGVR3Q40S00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	1,895.29	12/15/2023	12/27/2023	12/27/2023	4	41900	D9TGDNHXW00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000188480	435	47.23	9/22/2023	12/25/2023	12/26/2023	4	46501	E2FC79C6J00	461691950
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	1,633.13	12/13/2023	12/27/2023	12/27/2023	1	41900	D47QQGVQZ00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	3,810.63	12/13/2023	12/27/2023	12/27/2023	1	41900	DBBXCP5H600	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000224184	435	156.23	12/18/2023	12/25/2023	12/26/2023	1	46501	E0Y18G3VM00	742802643
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213610	435	8.56	12/19/2023	12/25/2023	12/26/2023	1	46501	ELY194PJF00	840611484
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213610	435	33.42	12/15/2023	12/25/2023	12/26/2023	1	46501	EKTX91G2S00	840611484
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	963.55	12/15/2023	12/27/2023	12/27/2023	1	41900	D5V2MPM2L00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000213191	435	30.92	12/1/2023	12/25/2023	12/26/2023	1	46501	ER589WQJ000	204255981
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/27/2023	12/18/2023	12/22/2023	1	46501	E6FC7SMWV00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	143.23	12/15/2023	12/27/2023	12/27/2023	1	41900	D8RKGJZMP00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000160676	435	264	11/20/2023	12/25/2023	12/26/2023	1	46501	EFFC90R8H00	842701768
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000221352	435	60.1	12/13/2023	12/25/2023	12/26/2023	1	46501	EPPC9WXWD00	331175818
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000002	59	13.53	12/10/2023	12/27/2023	12/27/2023	4	41900	DK7RZF83200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	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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12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000233501	435	76.36	10/17/2023	12/25/2023	12/26/2023	1	46501	E90373Q2V00	204701276
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000004	59	963.55	12/10/2023	12/27/2023	12/27/2023	1	41900	D6MRL6CW600	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000172139	435	75.31	12/7/2023	12/25/2023	12/26/2023	1	46501	EMAC91D4F00	474281011
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	13.42	12/12/2023	12/27/2023	12/27/2023	3	41900	DNYXRWX0Q00	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9056	232335200000001	59	13.93	12/12/2023	12/27/2023	12/27/2023	3	41900	D9TGDM24700	6907058
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/26/2023	12/18/2023	12/22/2023	1	46501	EXAC7GCCC00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/31/2023	12/18/2023	12/22/2023	1	46501	EFPC874JK00	
12/27/2023	49392	285608	285608	10	4	HS BASIC	9046	823359000223537	435	19.04	11/8/2023	12/25/2023	12/26/2023	1	46501	EHPC9VS0K00	742581554
12/27/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/8/2023	12/18/2023	12/22/2023	1	46501	EZJM7Q92300	
						HS BASIC Total				**$ 68,834.60**							
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-13.93	12/7/2023	12/27/2023	12/27/2023	3	41900	D6MRL4XYZ01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/4/2023	12/18/2023	12/22/2023	7	46501	ELFC9HK1H00	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/5/2023	12/18/2023	12/22/2023	7	46501	EQJM9CMXN00	
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12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/11/2023	12/18/2023	12/22/2023	7	46501	ESFC7VNNN00	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	89.2	12/13/2023	12/27/2023	12/27/2023	1	41900	D08BYJ6S200	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	-180.67	12/7/2022	12/25/2023	12/26/2023	3	46501	EV361N9G602	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	-174.51	10/9/2022	12/25/2023	12/26/2023	3	46501	EKAC1Y1KK02	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000242590	435	-138.44	10/20/2022	12/25/2023	12/26/2023	3	46501	ENFC16BX402	741601453
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	-128.43	8/21/2022	12/25/2023	12/26/2023	3	46501	EMAC05GZ402	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	-125.52	10/18/2022	12/25/2023	12/26/2023	3	46501	E0Y10NKJH01	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000242590	435	-116.99	2/12/2022	12/25/2023	12/26/2023	3	46501	EPFCZ0Q3501	741601453
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	125.52	10/18/2022	12/25/2023	12/26/2023	3	46501	E0Y10NKJH01	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000242590	435	126.48	2/12/2022	12/25/2023	12/26/2023	3	46501	EPFCZ0Q3501	741601453
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	136.43	8/21/2022	12/25/2023	12/26/2023	3	46501	EMAC05GZ402	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	228.53	10/9/2022	12/25/2023	12/26/2023	3	46501	EKAC1Y1KK02	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223202	435	230.51	12/7/2022	12/25/2023	12/26/2023	3	46501	EV361N9G602	742247256
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000242590	435	259.49	10/20/2022	12/25/2023	12/26/2023	3	46501	ENFC16BX402	741601453
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-523.56	11/30/2023	12/27/2023	12/27/2023	1	41900	D5V2MG3BP01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	963.55	12/15/2023	12/27/2023	12/27/2023	2	41900	D1VPVR1RF00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000221281	435	9.6	12/18/2023	12/25/2023	12/26/2023	2	46501	E2FC8JT2X00	382084239
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000249367	435	62.47	11/14/2023	12/25/2023	12/26/2023	2	46501	EDY19V42D00	752472510
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000249367	435	75.31	12/7/2023	12/25/2023	12/26/2023	2	46501	EBPC9WSSP00	752472510
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000249367	435	147.4	12/7/2023	12/25/2023	12/26/2023	1	46501	EAAC9V5BF00	752472510
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223658	435	164.21	12/5/2023	12/25/2023	12/26/2023	2	46501	EGAC91FWD00	742638040
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000249367	435	6.18	11/14/2023	12/25/2023	12/26/2023	2	46501	EDY19V42D01	752472510
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-2.39	12/1/2023	12/27/2023	12/27/2023	1	41900	DNPPS5YRL01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000185552	435	105.33	12/1/2023	12/25/2023	12/26/2023	1	46501	EZTX77J5R00	461050665
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000183895	435	116.4	12/13/2023	12/25/2023	12/26/2023	1	46501	ENPC9YVCF00	460510254
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000248792	435	172.28	12/12/2023	12/25/2023	12/26/2023	1	46501	EGAC9ZP3W00	752131429
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000248792	435	172.28	12/11/2023	12/25/2023	12/26/2023	1	46501	EXAC78SNY00	752131429
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000248792	435	172.28	12/8/2023	12/25/2023	12/26/2023	1	46501	E0FC771CB00	752131429
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000248792	435	273.88	11/30/2023	12/25/2023	12/26/2023	1	46501	E0PC770P800	752131429
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	2.39	12/11/2023	12/27/2023	12/27/2023	1	41900	DGB94M2WX00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	2.39	12/12/2023	12/27/2023	12/27/2023	4	41900	DYZL7XLN800	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	26.11	12/11/2023	12/27/2023	12/27/2023	1	41900	DF056YVD200	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	37.49	12/11/2023	12/27/2023	12/27/2023	1	41900	DKHZYZGQJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	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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12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	550.48	12/15/2023	12/27/2023	12/27/2023	2	41900	DBBXCQM8H00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000213610	435	47.66	12/18/2023	12/25/2023	12/26/2023	2	46501	E4FC8G12D00	840611484
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	10.28	12/13/2023	12/27/2023	12/27/2023	1	41900	DMMSV7THW00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	37.35	12/12/2023	12/27/2023	12/27/2023	1	41900	DLV3WMS7B00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000213610	435	9.52	12/13/2023	12/25/2023	12/26/2023	1	46501	EK369XCXT00	840611484
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000213610	435	67.43	12/13/2023	12/25/2023	12/26/2023	1	46501	EBPC9YWZ701	840611484
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000213610	435	88.97	12/13/2023	12/25/2023	12/26/2023	1	46501	EBPC9YWZ700	840611484
12/27/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.55	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.1	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	59.85	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.1	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.55	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000001	59	2,093.40	12/12/2023	12/27/2023	12/27/2023	1	41900	DRBYMNSMV00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000001	59	4,884.60	12/12/2023	12/27/2023	12/27/2023	1	41900	D7PNJCBDR00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9234	00000	252	37.49	8/2/2020	9/7/2020	12/26/2023	6	46501	EKACLJSD200	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	1	46501	E0FC7LF5X00	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/1/2023	12/18/2023	12/22/2023	1	46501	EPFC878W100	
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12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	0.25	12/14/2023	12/27/2023	12/27/2023	1	41900	DLV3WPCL700	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	23.36	12/9/2023	12/27/2023	12/27/2023	1	41900	DYQC8C1QP00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	130.74	12/14/2023	12/27/2023	12/27/2023	1	41900	DBBXCQ19D00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	303.75	12/14/2023	12/27/2023	12/27/2023	1	41900	DF8D6JZ6100	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	0.59	12/15/2023	12/27/2023	12/27/2023	2	41900	D003Z0VNF00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	1.94	12/15/2023	12/27/2023	12/27/2023	2	41900	DF8D6K8L200	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000224184	435	262.38	10/23/2023	12/25/2023	12/26/2023	1	46501	ETAC8M1RW00	742802643
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000234566	435	-40.75	10/9/2023	12/25/2023	12/26/2023	2	46501	ETJM65LCZ00	205139973
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000234566	435	40.75	10/9/2023	12/25/2023	12/26/2023	2	46501	E2FC79X7B00	205139973
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	47.78	12/11/2023	12/27/2023	12/27/2023	1	41900	DHNF2874C00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	53.01	12/11/2023	12/27/2023	12/27/2023	1	41900	DNYXRW66B00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000183475	435	45.92	12/11/2023	12/25/2023	12/26/2023	1	46501	ETTX8DLTW00	814351296
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	11.66	12/10/2023	12/27/2023	12/27/2023	1	41900	DQ0TPZG2000	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	222.07	12/10/2023	12/27/2023	12/27/2023	1	41900	DXXP9S3J100	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	963.55	12/13/2023	12/27/2023	12/27/2023	1	41900	DHD62S17600	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	995.78	12/10/2023	12/27/2023	12/27/2023	1	41900	D4S5PH9DS00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000232909	435	7,430.24	12/15/2023	12/25/2023	12/26/2023	1	46501	E2Y18DM1W00	621656022
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-101.2	12/7/2023	12/27/2023	12/27/2023	1	41900	DC4LB5XSD01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	101.2	12/12/2023	12/27/2023	12/27/2023	1	41900	DJG30W3NX00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000183812	435	30.92	12/12/2023	12/25/2023	12/26/2023	1	46501	EVAC77KMG00	460489026
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000215399	435	84.14	12/12/2023	12/25/2023	12/26/2023	4	46501	E8Y1795NL00	272620340
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	10/12/2023	12/18/2023	12/22/2023	1	46501	ESPC7TRH200	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/13/2023	12/18/2023	12/22/2023	1	46501	E6Y17XTCG00	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823357000002033	435	77.71	10/21/2023	12/23/2023	12/26/2023	1	46501	ETTX8DYLM00	461450004
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-482.97	12/2/2023	12/27/2023	12/27/2023	1	41900	DBBXCHQJT01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-18.61	12/2/2023	12/27/2023	12/27/2023	1	41900	D59MNF6DF01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000222592	435	170	11/29/2023	12/25/2023	12/26/2023	1	46501	ELY19XSDD00	741703601
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	522.4	12/12/2023	12/27/2023	12/27/2023	1	41900	DJZJZXR7900	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	24.08	12/11/2023	12/27/2023	12/27/2023	1	41900	D003YYH1800	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-934.73	12/1/2023	12/27/2023	12/27/2023	1	41900	DGLJ40XPR01	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
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-88.88	12/1/2023	12/27/2023	12/27/2023	1	41900	DNYXRQ18S01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-10.29	12/1/2023	12/27/2023	12/27/2023	1	41900	D9K7DWRH501	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	537.35	12/14/2023	12/27/2023	12/27/2023	1	41900	DQK8P370Z00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000001	59	7.32	12/11/2023	12/27/2023	12/27/2023	1	41900	DCY88V18500	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000001	59	41.76	12/14/2023	12/27/2023	12/27/2023	2	41900	DN57TBGF500	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000242445	435	54.1	12/13/2023	12/25/2023	12/26/2023	2	46501	EJFC92H2D00	741166904
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000233501	435	174.42	12/4/2023	12/25/2023	12/26/2023	3	46501	E2Y177QLB00	204701276
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823357000007603	435	100.31	11/16/2023	12/23/2023	12/26/2023	2	46501	EYPC776FV00	262150760
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223455	435	39.18	12/2/2023	12/25/2023	12/26/2023	2	46501	EZAC78CXX00	742544783
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223455	435	39.18	12/2/2023	12/25/2023	12/26/2023	3	46501	EZ3678CZC00	742544783
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	62.1	12/15/2023	12/27/2023	12/27/2023	2	41900	D7YWHYMW600	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	10/18/2023	12/18/2023	12/22/2023	1	46501	ER5883L6H00	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000213721	435	7.07	12/3/2023	12/25/2023	12/26/2023	2	46501	E13676VXQ00	272008627
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	1.06	12/8/2023	12/27/2023	12/27/2023	2	41900	DT6JJ9XK600	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	5.47	12/11/2023	12/27/2023	12/27/2023	2	41900	DWVSCNMMY00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	539.1	12/12/2023	12/27/2023	12/27/2023	1	41900	DMX0TRYQL00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	832335900802251	435	4.09	12/4/2023	12/25/2023	12/26/2023	1	46501	ESFC79P9B00	742774133
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	832335900802251	435	4.09	12/6/2023	12/25/2023	12/26/2023	1	46501	ESFC79P9B00	742774133
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223852	435	49.36	12/4/2023	12/25/2023	12/26/2023	1	46501	EMAC90DTP00	742719352
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000223658	435	58.48	12/8/2023	12/25/2023	12/26/2023	2	46501	ECJM9W49S00	742638040
12/27/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/10/2023	12/18/2023	12/22/2023	2	46501	E1AC7W50P00	
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	301.22	12/9/2023	12/27/2023	12/27/2023	1	41900	DY5X999R900	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	23.55	12/8/2023	12/27/2023	12/27/2023	1	41900	DD6H8B4DK00	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000242590	435	75.31	12/8/2023	12/25/2023	12/26/2023	1	46501	E6FC78WVG00	741601453
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	41.76	12/11/2023	12/27/2023	12/27/2023	1	41900	DMCKVPGC100	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000239867	435	231.33	12/11/2023	12/25/2023	12/26/2023	1	46501	EG369WS9800	743023822
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000207542	435	181.12	12/8/2023	12/25/2023	12/26/2023	1	46501	EBY19XYMR00	264724246
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000238312	435	235.51	12/8/2023	12/25/2023	12/26/2023	1	46501	E5AC76QLP00	742879098
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-176.98	12/7/2023	12/27/2023	12/27/2023	4	41900	D0JKXYGJM01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9056	232335200000002	59	-49.23	12/6/2023	12/27/2023	12/27/2023	4	41900	DXNGB5TKF01	6907058
12/27/2023	49392	285608	285608	10	5	AD BASIC	9046	823359000233501	435	42.27	12/6/2023	12/25/2023	12/26/2023	4	46501	EWPC79ZYF00	204701276
						AD BASIC Total				**$ 23,324.18**							
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.8	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.8	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.8	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50	11/2/2023	12/18/2023	12/22/2023	1	46501	ECAC9KF8T00	
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232335200000002	59	7.56	12/8/2023	12/27/2023	12/27/2023	1	41900	DNFGSRWZZ00	6907058
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823359000237152	435	26.58	11/10/2023	12/25/2023	12/26/2023	1	46501	ECJM906T000	208439006
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823359000211100	435	57.19	10/26/2023	12/25/2023	12/26/2023	1	46501	ECAC9XCJS00	271135719
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823359000190768	435	534.48	11/2/2023	12/25/2023	12/26/2023	1	46501	EDY19Z61Z00	232791135
						COBRA BASIC-HC Total				**$ 681.01**							
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	11/7/2023	12/18/2023	12/22/2023	1	46501	E1367Q93Z00	
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	11/10/2023	12/18/2023	12/22/2023	1	46501	EJFC9K74X00	
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232335200000001	59	6.73	12/14/2023	12/27/2023	12/27/2023	1	41900	DNYXRXKCD00	6907058
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232335200000001	59	13.24	12/15/2023	12/27/2023	12/27/2023	1	41900	D4HYQ1TCH00	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
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823359000197028	435	126.25	12/7/2023	12/25/2023	12/26/2023	1	46501	ECJM90BXD00	464001696
12/27/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823359000224184	435	146.77	12/7/2023	12/25/2023	12/26/2023	1	46501	E0PC8DDKB00	742802643
						COBRA BASIC-HS Total				**$ 392.99**							
12/27/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232335200000002	59	11.66	12/9/2023	12/27/2023	12/27/2023	1	41900	DB2PD2TWB00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823359000255547	435	41.62	12/18/2023	12/25/2023	12/26/2023	1	46501	EPAC916YW00	330057155
12/27/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232335200000002	59	-36.26	12/7/2023	12/27/2023	12/27/2023	1	41900	DRM5M3GT301	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232335200000002	59	36.26	12/9/2023	12/27/2023	12/27/2023	1	41900	DCDT9R6K200	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232335200000002	59	484.91	12/2/2023	12/27/2023	12/27/2023	1	41900	DSP2K8BHM00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232335200000002	59	550.48	12/11/2023	12/27/2023	12/27/2023	1	41900	DCY88TR5P00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823359000224184	435	329.5	11/28/2023	12/25/2023	12/26/2023	1	46501	ELFC95NZ300	742802643
						RET BASIC-AD Total				**$ 1,418.17**							
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	1	41900	DR2QN2F8L00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232335200000002	59	37.22	12/8/2023	12/27/2023	12/27/2023	1	41900	DNYXRTRXL00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232335200000002	59	56.6	12/12/2023	12/27/2023	12/27/2023	1	41900	DPRLQH3PK00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232335200000002	59	355.65	12/8/2023	12/27/2023	12/27/2023	1	41900	DJ5W18RT900	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232335200000002	59	523.56	12/8/2023	12/27/2023	12/27/2023	1	41900	DMX0TQ1FX00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232335200000002	59	583.45	12/8/2023	12/27/2023	12/27/2023	1	41900	DVJNFZ80700	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	5.25	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	15.75	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	105	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	220.5	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	266	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	302.82	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	441	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	913.69	11/23/2023	12/13/2023	12/27/2023	1	46501	E0Y17Y24600	
12/27/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823359000210899	435	116.6	12/13/2023	12/25/2023	12/26/2023	1	46501	EQ369Y0J500	203059260
						RET BASIC-DD1 Total				**$ 4,822.75**							
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	5	12/13/2023	12/27/2023	12/27/2023	1	41900	D4HYQ0K8H00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	6,592.09	12/13/2023	12/27/2023	12/27/2023	1	41900	DH3Z37HC400	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000224184	435	159.62	12/5/2023	12/25/2023	12/26/2023	1	46501	ELPC9185300	742802643
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.2	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	12/25/2023	12/25/2023	12/27/2023	99	46501		
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	-11.66	12/7/2023	12/27/2023	12/27/2023	1	41900	DWBBDJPXB01	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823361000102371	435	90.6	11/14/2023	12/27/2023	12/27/2023	2	46501	EFPC9PCZP00	271121048
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000224184	435	167.08	12/20/2023	12/25/2023	12/26/2023	1	46501	EXAC8G2G400	742802643
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000224184	435	192.44	10/24/2023	12/25/2023	12/26/2023	1	46501	E3368KY2600	742802643
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	-206.81	11/24/2023	12/27/2023	12/27/2023	1	41900	DGB94BLRJ01	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	1.02	12/13/2023	12/27/2023	12/27/2023	1	41900	DHNF29JXL00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	10.2	12/13/2023	12/27/2023	12/27/2023	1	41900	DCP19BTDY00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	54.95	12/13/2023	12/27/2023	12/27/2023	1	41900	DPHCQZDS500	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	58.65	12/8/2023	12/27/2023	12/27/2023	1	41900	D120X139Y00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	755.5	12/14/2023	12/27/2023	12/27/2023	1	41900	D47QQHCC900	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	1,642.90	12/15/2023	12/27/2023	12/27/2023	1	41900	DNFGSWJBY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/21/23 to 12/27/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	218.01	12/14/2023	12/27/2023	12/27/2023	2	41900	DGLJ463F500	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	79.85	12/13/2023	12/27/2023	12/27/2023	1	41900	DJZJZYJ8T00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	879.66	12/8/2023	12/27/2023	12/27/2023	1	41900	D51DNZT2K00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	88.92	12/11/2023	12/27/2023	12/27/2023	1	41900	DRBYMN7KZ00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	0.14	12/11/2023	12/27/2023	12/27/2023	1	41900	DM3BW4N9C00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	37.49	12/8/2023	12/27/2023	12/27/2023	1	41900	D47QQDH2D00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	0.9	12/12/2023	12/27/2023	12/27/2023	1	41900	DPRLQGZVX00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000222833	435	13.04	11/6/2023	12/25/2023	12/26/2023	1	46501	ESPC79H1R00	741941710
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000222833	435	13.74	11/3/2023	12/25/2023	12/26/2023	1	46501	ESPC79H1R00	741941710
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000196947	435	9.83	11/20/2023	12/25/2023	12/26/2023	1	46501	E3AC8CM7J00	463969440
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000217075	435	75.31	12/7/2023	12/25/2023	12/26/2023	1	46501	E6PC791KK00	202373111
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	0.25	12/13/2023	12/27/2023	12/27/2023	2	41900	DLV3WNW5F00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	1.17	12/13/2023	12/27/2023	12/27/2023	2	41900	DSP2KBCVN00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	37.49	12/13/2023	12/27/2023	12/27/2023	2	41900	DGVR3PSH000	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	54.76	12/13/2023	12/27/2023	12/27/2023	2	41900	DJZJZYCPY00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000221352	435	112.88	12/5/2023	12/25/2023	12/26/2023	2	46501	ETJM8D6L500	331175818
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823360000127499	435	15,452.49	11/24/2023	12/26/2023	12/26/2023	4	41039	E6Y1791D200	742802643
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	29.76	12/12/2023	12/27/2023	12/27/2023	2	41900	DMMSV7BPT00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	272.13	12/8/2023	12/27/2023	12/27/2023	1	41900	DVSWFHJBJ00	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232335200000002	59	-1,525.66	11/29/2023	12/27/2023	12/27/2023	1	41900	DCY88MLXD01	6907058
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000249367	435	11.01	9/1/2023	12/25/2023	12/26/2023	1	46501	ENFC9V4TK00	752472510
12/27/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823359000216330	435	490.78	11/2/2023	12/25/2023	12/26/2023	1	46501	ESY18GG1H00	412166757
						RET BASIC-HC Total				**$ 25,886.33**							
						Grand Total				**$ 847,835.12**							