



Group # 285608
Processed Date

HIDALGO COUNTY
1/25/2024 to 1/31/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	391,357.92
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	37,453.22
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,771.34
10-004 & 11-004	HEAD START	\$	118,967.29
10-005 & 11-005	APPRAISAL DISTRICT	\$	8,149.72
10-101, 11-101, 12-101	COBRA	\$	2,909.28
10-201	RETIREEES	\$	8,792.79
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	\$	569,401.56

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	244726	236	13.84	10/17/2023	10/23/2023	1/29/2024	1	46501	EPY18T08500	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	244726	236	27.25	10/11/2023	10/23/2023	1/29/2024	1	46501	ELY18RC5V00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	244726	236	53.79	10/11/2023	10/23/2023	1/29/2024	1	46501	EM368QBR400	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	208934	236	122.07	7/28/2023	8/14/2023	1/29/2024	4	46501	EZJM5QZSV00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	422194	236	6.05	8/16/2023	8/28/2023	1/29/2024	2	46501	E9035W7P000	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	05905	236	9.75	12/17/2021	1/13/2022	1/29/2024	2	46501	EVACVDF4X00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	283164	226	-776.83	5/8/2022	7/18/2022	1/29/2024	2	46501	EPACZ8YV300	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	283164	254	153.81	5/8/2022	7/18/2022	1/29/2024	2	46501	EPACZ8YV300	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	205366	226	-4,987.63	6/7/2023	6/19/2023	1/29/2024	1	46501	EYY14WH1600	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	205366	254	987.55	6/7/2023	6/19/2023	1/29/2024	1	46501	EYY14WH1600	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	434947	236	45.35	11/27/2022	12/12/2022	1/29/2024	1	46501	ELY12YXZX00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	06733	229	-100	7/13/2023	11/5/2023	1/30/2024	1	46501	EFPC8WK0300	461936265
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	186013	236	30.99	4/6/2022	3/21/2023	1/26/2024	4	46501	EYFCW61RM02	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	346651	236	0.68	9/16/2022	10/3/2022	1/29/2024	6	46501	E2PCZ1MM200	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	266606	236	36.01	11/19/2022	12/5/2022	1/29/2024	3	46501	EHFC2V60Q00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	5507	374302	236	293.88	4/18/2023	8/15/2023	1/29/2024	1	46501	PKACZ3ROVD00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2023	1/19/2024	1/25/2024	1	46501	EMJM94NLL00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526648	435	70.92	1/12/2024	1/29/2024	1/29/2024	3	46501	ETJM80QFX00	320167022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138053	435	64.97	1/9/2024	1/29/2024	1/29/2024	1	46501	EDY2BDZCJ00	461691950
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	1	46501	EHY19X0DT00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2023	1/19/2024	1/25/2024	1	46501	ENPC9T18R00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2023	1/19/2024	1/25/2024	1	46501	EZAC76VPD00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/4/2023	1/19/2024	1/25/2024	2	46501	ESFC8LMKW00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	52.94	1/8/2024	1/29/2024	1/29/2024	1	46501	EFY2BNGP200	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	436.67	1/8/2024	1/29/2024	1/29/2024	1	46501	EATYBNNMJ600	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	1/19/2024	1/25/2024	3	46501	EBFC9077R00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	32	1/15/2024	1/29/2024	1/29/2024	1	46501	EA37BKLOR01	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	109	1/15/2024	1/29/2024	1/29/2024	1	46501	EA37BKLOR00	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	144	1/15/2024	1/29/2024	1/29/2024	1	46501	ERFDBLBN900	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2023	1/19/2024	1/25/2024	2	46501	EAAAC914TL00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2023	1/19/2024	1/25/2024	2	46501	EK369NRFPO0	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	61.31	10/11/2023	10/23/2023	1/25/2024	1	46501	ELY18RC5V00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	121.02	10/11/2023	10/23/2023	1/25/2024	1	46501	EM368QBR400	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000104404	435	82.19	1/5/2024	1/29/2024	1/29/2024	3	46501	ERNSBH57V00	741695861
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000026647	435	139.78	1/15/2024	1/29/2024	1/29/2024	2	46501	EQTYBJJ1300	472310205
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526508	435	160.62	11/15/2023	1/29/2024	1/29/2024	3	46501	EZJM8V6N300	320070166
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000043361	435	75.31	10/27/2023	1/29/2024	1/29/2024	1	46501	EPFDBKJ3700	474281011
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2023	1/19/2024	1/25/2024	2	46501	EQ369XHKY00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	412.67	1/19/2024	1/29/2024	1/29/2024	2	46501	EA37BPD5600	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000266193	435	4,543.88	1/22/2024	1/29/2024	1/29/2024	2	46501	EZTX81NFB00	746001118
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000266193	435	5,061.38	1/21/2024	1/29/2024	1/29/2024	2	46501	EOY1800L000	746001118
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	63.74	12/21/2023	1/29/2024	1/29/2024	2	46501	EWY1826BL00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	3	46501	E90374LSD00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.3	1/2/2024	1/16/2024	1/29/2024	1	46500	EALPC98VBM00	0
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	134.65	1/13/2024	1/29/2024	1/29/2024	3	46501	E3AC84TT500	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2023	1/19/2024	1/25/2024	2	46501	E8Y18C7H100	0

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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000486564	435	-104.11	11/3/2023	1/25/2024	1/25/2024	2	46501	EDFC87XDV00	461322238
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000486564	435	581.74	11/3/2023	1/25/2024	1/25/2024	2	46501	ETAC838B000	461322238
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/30/2023	1/19/2024	1/25/2024	1	46501	ERFC93NL700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000073559	435	35.78	1/22/2024	1/29/2024	1/29/2024	3	41039	EHFDBN8L800	451348006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	102.49	1/19/2024	1/29/2024	1/29/2024	2	41039	EPDDBLNWV00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	36.76	1/19/2024	1/29/2024	1/29/2024	2	46501	EX36805HY00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	2	46501	EGAC9MLW700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	2	46501	EMJM9TP7J00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000444958	435	964.12	8/29/2022	1/25/2024	1/25/2024	2	46501	ECAC1297101	823121065
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000444958	435	-131.52	8/29/2022	1/25/2024	1/25/2024	2	46501	ECAC1297101	823121065
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	2	46501	E7JM72G1P00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	2	46501	ECAC95GL300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	70.92	1/18/2024	1/29/2024	1/29/2024	4	46501	E8Y18X03900	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2023	1/19/2024	1/25/2024	1	46501	ESY173KB400	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000094736	435	264	1/2/2024	1/29/2024	1/29/2024	1	46501	EATYBK8GX00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126431	435	55.81	11/29/2023	1/29/2024	1/29/2024	4	46501	E4FC8TYR200	742620408
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	126.93	1/18/2024	1/29/2024	1/29/2024	2	46501	ERFDBN3Z700	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126431	435	146.25	10/31/2023	1/29/2024	1/29/2024	4	46501	E4PC8ZFBW00	742620408
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000222187	435	914.51	10/14/2023	1/29/2024	1/29/2024	4	46501	EC37BHK2300	741586031
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.43	12/21/2023	1/18/2024	1/30/2024	1	46501	EPY2BH0TG00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	12/21/2023	1/18/2024	1/30/2024	1	46501	EPY2BH0TG00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000232136	435	31.81	12/20/2023	1/29/2024	1/29/2024	1	46501	E5AC8TVK800	274455437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/16/2023	1/19/2024	1/25/2024	2	46501	EMTX94ZHM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	60.1	1/12/2024	1/29/2024	1/29/2024	3	46501	EPFDBKY9G00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000534426	435	275.83	1/23/2024	1/29/2024	1/29/2024	1	46501	EBPD8L7X800	760273984
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000534426	435	335.42	1/10/2024	1/29/2024	1/29/2024	1	46501	EC37BGDZM00	760273984
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000266193	435	3,210.75	1/22/2024	1/29/2024	1/29/2024	1	46501	E0Y181PW000	746001118
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	1/19/2024	1/25/2024	1	46501	E6PC8D0D900	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	1/19/2024	1/25/2024	1	46501	EDPC914JF00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	1/19/2024	1/25/2024	1	46501	ELFC9TPT700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	EPFC95GSH00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	12/12/2022	1/19/2024	1/25/2024	1	46501	EFAC28RY600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198751	435	75.31	12/20/2023	1/29/2024	1/29/2024	1	46501	EGJNBKXK000	270029664
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	68.1	1/10/2024	1/29/2024	1/29/2024	1	46501	EC37BGQR700	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000124938	435	449.74	1/8/2024	1/29/2024	1/29/2024	3	46501	EFFDBN4LD00	742577746
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	39.9	10/25/2023	1/25/2024	1/26/2024	3	46501	EZAC8P1Y300	742770542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/16/2023	1/19/2024	1/25/2024	1	46501	ECJM95TJD00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115632	435	3.07	12/2/2023	1/29/2024	1/29/2024	1	46501	EVTX8X2FY01	844837785
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055768	435	95.95	11/29/2023	1/29/2024	1/29/2024	1	46501	EDY2BHQC600	823165169
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000232136	435	292.43	1/12/2024	1/29/2024	1/29/2024	1	46501	EZ368WPD000	274455437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172733	435	62.58	1/12/2024	1/29/2024	1/29/2024	1	46501	ECJNBK15C00	463957299
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	43.98	1/22/2024	1/29/2024	1/29/2024	1	46501	EMJNBQ5T500	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	18.5	1/19/2024	1/29/2024	1/29/2024	1	46501	EFADBNWR000	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260590	435	441.93	1/15/2024	1/29/2024	1/29/2024	1	46501	EYY18WXT000	742924183
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000032740	435	75.31	1/18/2024	1/29/2024	1/29/2024	1	46501	ESPC8Y41200	815301126
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/24/2023	1/19/2024	1/25/2024	1	46501	E8FC73RC700	

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1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/25/2023	1/19/2024	1/25/2024	1	46501	EBY19PY8W00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/24/2023	1/19/2024	1/25/2024	1	46501	EPPC9131700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120748	435	478.88	11/29/2023	1/29/2024	1/29/2024	1	46501	EC37BLLYF00	742501542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000084290	435	35.28	1/15/2024	1/29/2024	1/29/2024	1	46501	EQ37BLHJ700	841777691
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392448	435	92.69	11/10/2023	1/29/2024	1/29/2024	2	46501	EMTYBLYMD00	853756770
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117534	435	-25	1/13/2024	1/29/2024	1/29/2024	2	46501	EPADBH2D200	742247256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117534	435	165.63	1/13/2024	1/29/2024	1/29/2024	2	46501	EPADBH2D200	742247256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	EHFC9YS5D00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	1/19/2024	1/25/2024	1	46501	EDY19QBV500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	1/19/2024	1/25/2024	1	46501	EG369N32200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	141.54	12/29/2023	1/29/2024	1/29/2024	1	46501	EJFDBLG3000	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000007351	435	89.4	1/3/2024	1/27/2024	1/29/2024	2	46501	EBPDFTN700	922417967
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	112.8	1/3/2024	1/29/2024	1/29/2024	2	46501	EBFDBRPD200	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532736	435	245.42	1/7/2024	1/29/2024	1/29/2024	1	46501	EJPDGBKQY00	922417967
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	106.82	1/10/2024	1/29/2024	1/29/2024	4	46501	ER59BPHV400	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	109.67	1/10/2024	1/29/2024	1/29/2024	2	46501	ERFDBPKD00	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	32.65	1/4/2024	1/29/2024	1/29/2024	6	46501	EZAC8T5TR00	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000158405	435	70	1/5/2024	1/29/2024	1/29/2024	3	46501	E4Y18T33201	611539254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000158405	435	566.63	1/5/2024	1/29/2024	1/29/2024	3	46501	E4Y18T33200	611539254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800702	435	85.98	1/12/2024	1/29/2024	1/29/2024	1	46501	EDPDBLV7K00	842204158
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138053	435	119.94	1/15/2024	1/29/2024	1/29/2024	1	46501	EMADBMT8T00	461691950
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000534631	435	24.08	1/18/2024	1/29/2024	1/29/2024	3	46501	ECTYBLX2R00	760386391
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000534631	435	24.08	1/15/2024	1/29/2024	1/29/2024	3	46501	EFFDBJ92G00	760386391
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	27.85	1/5/2024	1/29/2024	1/29/2024	1	46501	EQ37BG1YB00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	103.72	1/10/2024	1/29/2024	1/29/2024	1	46501	EDPDBLTGP00	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	85.13	1/15/2024	1/29/2024	1/29/2024	1	46501	EMADBMCCK100	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900802230	435	117.82	11/6/2023	1/29/2024	1/29/2024	1	46501	EKJNBMBLJ00	742852150
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	180.51	1/11/2024	1/29/2024	1/29/2024	1	46501	E1TX80LSV00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000159826	435	143.95	1/5/2024	1/29/2024	1/29/2024	2	46501	EKADBJMXJ00	262150760
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000146536	435	571.2	1/12/2024	1/29/2024	1/29/2024	2	46501	EGADBLF0C00	260834681
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055301	435	95.95	11/29/2023	1/29/2024	1/29/2024	1	46501	ECJNBL65K00	823121065
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	3.44	1/11/2024	1/29/2024	1/29/2024	1	46501	EWY18ZQNQ00	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	4.7	1/16/2024	1/29/2024	1/29/2024	1	46501	EWY18ZQNQ00	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	388.04	1/11/2024	1/29/2024	1/29/2024	1	46501	E1368XFP801	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	3,165.82	1/11/2024	1/29/2024	1/29/2024	1	46501	E1368XFP800	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	68.69	1/3/2024	1/29/2024	1/29/2024	1	46501	EDY2BH0Z600	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260591	435	143.36	1/10/2024	1/29/2024	1/29/2024	2	46501	E9RV8J9K900	742925774
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000151478	435	686.16	11/30/2023	1/29/2024	1/29/2024	1	46501	EYFC8W5PN00	261498683
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	8.11	1/10/2024	1/29/2024	1/29/2024	2	46501	EFADBVQZ500	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260591	435	37.73	1/10/2024	1/29/2024	1/29/2024	2	46501	E9RV8J9K901	742925774
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000151478	435	60.31	12/15/2023	1/29/2024	1/29/2024	1	46501	EXAC8W5QC00	261498683
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	12.39	1/10/2024	1/29/2024	1/29/2024	1	46501	EMJNBPKBZ00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261806	435	48.57	1/10/2024	1/29/2024	1/29/2024	1	46501	E73680GDL00	742959346
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	51.37	1/10/2024	1/29/2024	1/29/2024	1	46501	EFY2BQG5K00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	60.1	12/30/2023	1/29/2024	1/29/2024	1	46501	EMADBMCCKN00	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	64.44	1/10/2024	1/29/2024	1/29/2024	1	46501	EFY2BQG5K01	382084239

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	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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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068247	435	60	1/6/2024	1/29/2024	1/29/2024	1	46501	E9038TJ7300	824474287
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	-304.58	11/24/2023	1/29/2024	1/29/2024	1	46501	ESAC7Y0X500	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	77.71	1/12/2024	1/29/2024	1/29/2024	1	46501	E4PC8XYKW00	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000186177	435	106.88	1/12/2024	1/29/2024	1/29/2024	1	46501	EGADBKWBQ00	203059260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000186177	435	247.82	1/17/2024	1/29/2024	1/29/2024	1	46501	E0Y18W30K00	203059260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824031000328461	435	10,548.60	1/8/2024	1/31/2024	1/31/2024	1	46501	EMADBKDZW00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	3.15	1/8/2024	1/29/2024	1/29/2024	1	46501	EKADBHPK00	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000164165	435	120.33	12/29/2023	1/29/2024	1/29/2024	2	46501	ECTYBMLFQ00	463419078
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392229	435	127.56	1/15/2024	1/29/2024	1/29/2024	2	46501	EDFDBJ3VR00	742755150
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263075	435	684	12/25/2023	1/29/2024	1/29/2024	1	46501	E7JM838VF00	743018935
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	7.69	1/19/2024	1/29/2024	1/29/2024	1	46501	EFDPBPLW300	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000188083	435	130.3	11/21/2023	1/29/2024	1/29/2024	1	46501	ESY18X82S00	465102225
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	38.14	1/5/2024	1/29/2024	1/29/2024	1	46501	EPDBD8S100	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	58.48	1/15/2024	1/29/2024	1/29/2024	1	46501	ESTX8XK3X00	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	62.1	1/17/2024	1/29/2024	1/29/2024	1	46501	EKADBKDGQ00	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532736	435	245.42	1/6/2024	1/29/2024	1/29/2024	1	46501	E9AC8NR2N00	922417967
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173121	435	-334.12	4/10/2023	1/29/2024	1/29/2024	1	46501	EPAC6D27602	463981689
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000262372	435	358.02	1/17/2024	1/29/2024	1/29/2024	1	46501	EK37BG4DX00	742984296
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000197860	435	83.68	1/12/2024	1/29/2024	1/29/2024	2	46501	ETJM81SRZ00	204180336
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	118.01	1/16/2024	1/29/2024	1/29/2024	1	46501	EY18XRCW00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	2.57	12/2/2023	1/29/2024	1/29/2024	1	46501	EPFDBLD2Q00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	2.84	12/1/2023	1/29/2024	1/29/2024	1	46501	ENY2BHVJG00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000520389	435	45.92	12/1/2023	1/29/2024	1/29/2024	1	46501	EFY2BL81L00	200024531
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	87.23	12/31/2023	1/29/2024	1/29/2024	3	46501	ESTX8W3V900	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,955.56	8/17/2023	10/20/2023	1/25/2024	4	46501	ER5875XP701	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,133.06	7/27/2023	10/20/2023	1/25/2024	4	46501	ER5875XP705	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,135.04	7/27/2023	10/20/2023	1/25/2024	4	46501	ER5875XP707	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4,413.38	7/27/2023	10/18/2023	1/25/2024	4	46501	ER5875XP700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.35	7/29/2023	8/14/2023	1/25/2024	4	46501	E5JM5RSC900	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.41	7/27/2023	10/20/2023	1/25/2024	4	46501	ER5875XP702	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	352.7	8/17/2023	10/20/2023	1/25/2024	4	46501	ER5875XP701	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	751.53	8/17/2023	10/20/2023	1/25/2024	4	46501	ER5875XP701	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,032.46	7/27/2023	10/20/2023	1/25/2024	4	46501	ER5875XP702	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,486.17	7/27/2023	10/20/2023	1/25/2024	4	46501	ER5875XP706	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	62	1/18/2024	1/29/2024	1/29/2024	1	46501	EQADBQM00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2023	1/19/2024	1/25/2024	1	46501	EV3676BZ400	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000159826	435	70.92	1/9/2024	1/29/2024	1/29/2024	3	46501	E5AC8VRY600	262150760
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2023	1/19/2024	1/25/2024	2	46501	ETAC6FMH301	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/4/2023	1/19/2024	1/25/2024	2	46501	EWY16BTM801	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	7.13	1/18/2024	1/29/2024	1/29/2024	1	46501	ESTX8XY9R03	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	9.75	1/18/2024	1/29/2024	1/29/2024	1	46501	ESTX8XY9R04	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	12.08	1/18/2024	1/29/2024	1/29/2024	1	46501	ESTX8XY9R01	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	20.3	1/18/2024	1/29/2024	1/29/2024	1	46501	ESTX8XY9R02	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	22.8	1/18/2024	1/29/2024	1/29/2024	1	46501	ESTX8XY9R00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	120.41	1/18/2024	1/29/2024	1/29/2024	1	46501	ERNSBJJK00	651255384

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	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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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223289	435	131.95	1/19/2024	1/29/2024	1/29/2024	1	46501	EKJNBMBRD00	272432027
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	208.97	1/15/2024	1/29/2024	1/29/2024	1	46501	E5368YPKT00	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000201139	435	24.88	12/16/2023	1/26/2024	1/26/2024	2	46501	EC37BJFKV00	311656473
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392307	435	159.86	1/22/2024	1/29/2024	1/29/2024	4	46501	EBY2BP6VY00	461936265
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	54.74	1/12/2024	1/29/2024	1/29/2024	1	46501	ERW0BJYDH01	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000158218	435	75.31	1/3/2024	1/29/2024	1/29/2024	1	46501	E0FC8T42J00	854128731
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	108.44	1/12/2024	1/29/2024	1/29/2024	1	46501	ERW0BJYDH00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	42.2	1/12/2024	1/29/2024	1/29/2024	1	46501	EBY2BNK1L00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	24.15	1/10/2024	1/29/2024	1/29/2024	2	46501	EA37BH27T00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	595.2	1/10/2024	1/29/2024	1/29/2024	2	46501	EJGNBLW7F00	920461507
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	31.18	1/3/2024	1/29/2024	1/29/2024	1	46501	EHFDBMG5901	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	62.47	1/3/2024	1/29/2024	1/29/2024	1	46501	EHFDBMG5900	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	75.31	1/3/2024	1/29/2024	1/29/2024	1	46501	EJDPBK3X800	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	75.31	1/15/2024	1/29/2024	1/29/2024	1	46501	ER59BMBFG800	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000039130	435	-30.92	12/19/2023	1/29/2024	1/29/2024	1	46501	E8FC8JNKP00	473681876
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000039130	435	44.67	12/19/2023	1/29/2024	1/29/2024	1	46501	EPY2BLDMS00	473681876
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	1,821.17	1/21/2024	1/29/2024	1/29/2024	1	46501	E6PC84V4100	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	12/18/2023	1/19/2024	1/30/2024	4	46500	EJADBJ6PM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391485	435	45.92	11/14/2023	1/29/2024	1/29/2024	1	46501	EJXM8WTLV00	823320937
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000151928	435	162.69	1/12/2024	1/29/2024	1/29/2024	2	46501	E1JMX25800	900235850
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000151928	435	10.36	1/12/2024	1/29/2024	1/29/2024	2	46501	E1JMX25801	900235850
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000523554	435	50.84	1/22/2024	1/29/2024	1/29/2024	1	46501	EJGNBN4S000	421643722
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000523554	435	50.84	1/24/2024	1/29/2024	1/29/2024	1	46501	ELY2BQKHCO0	421643722
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000159826	435	75.31	1/5/2024	1/29/2024	1/29/2024	3	46501	EK37BG4QG00	262150760
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000159826	435	160.07	1/2/2024	1/29/2024	1/29/2024	3	46501	EAADBFZR300	262150760
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	456.43	1/2/2024	1/29/2024	1/29/2024	3	46501	EPY2BPXTW00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	40.77	1/22/2024	1/29/2024	1/29/2024	1	46501	ELFDBQG8Z00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	26.22	1/4/2024	1/29/2024	1/29/2024	1	46501	EPADBLVXX01	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138053	435	60.31	1/11/2024	1/29/2024	1/29/2024	3	46501	EDPDBDZBF00	461691950
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	64.58	1/4/2024	1/29/2024	1/29/2024	1	46501	EPADBLVXX00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000105560	435	8.31	11/11/2023	1/29/2024	1/29/2024	3	46501	EAADBGKYL00	741688740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	54	1/11/2024	1/29/2024	1/29/2024	1	46501	EHPDBG05800	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000039130	435	54.42	1/8/2024	1/29/2024	1/29/2024	1	46501	EGADBL3Y500	473681876
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800479	435	80.02	1/6/2024	1/29/2024	1/29/2024	1	46501	EBY2BMVRS00	432032442
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	98.8	1/10/2024	1/29/2024	1/29/2024	1	46501	EHFDBLH5600	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000105299	435	122.66	1/9/2024	1/29/2024	1/29/2024	1	46501	EFFDBL62300	843751910
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800479	435	137.34	1/4/2024	1/29/2024	1/29/2024	1	46501	EJPD8M42B00	432032442
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	144.7	1/5/2024	1/29/2024	1/29/2024	1	46501	EJGNBLFRM00	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000119125	435	243.33	1/17/2024	1/29/2024	1/29/2024	1	46501	EFFDBLOR700	460510254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800479	435	6.97	1/4/2024	1/29/2024	1/29/2024	1	46501	EFFDBMZC600	432032442
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000039130	435	19.56	1/16/2024	1/29/2024	1/29/2024	1	46501	EGTYBL9X300	473681876
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800479	435	24.2	1/7/2024	1/29/2024	1/29/2024	1	46501	ESTX8XW0900	432032442
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	54	1/8/2024	1/29/2024	1/29/2024	1	46501	EGTYBLG5100	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	398.89	10/26/2023	1/29/2024	1/29/2024	5	46501	E1JMX82N6W00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	-106.77	1/19/2024	1/29/2024	1/29/2024	1	46501	EMTYBP3NN01	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	106.77	1/19/2024	1/29/2024	1/29/2024	1	46501	EMTYBP3NN00	742802643
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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	405.75	1/18/2024	1/29/2024	1/29/2024	1	46501	E2Y18YSLG00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000196662	435	69.39	12/29/2023	1/29/2024	1/29/2024	3	41039	E3TX8X3BP00	466639152
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	1/19/2024	1/25/2024	2	46501	ERWX9Y9200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	20.28	1/18/2024	1/29/2024	1/29/2024	1	46501	EXTX81BBB00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/1/2023	1/19/2024	1/25/2024	1	46501	EMJM9VQ4M00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	95.37	1/17/2024	1/29/2024	1/29/2024	1	46501	EJY2BLG00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000042509	435	106.97	1/3/2024	1/29/2024	1/29/2024	1	46501	EVAC8ZJ7S00	474108571
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/23/2024	1/29/2024	1/29/2024	1	46501	EV3684XK800	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	1/19/2024	1/25/2024	1	46501	E8Y1794DT00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000007637	435	83.31	1/13/2024	1/27/2024	1/29/2024	1	46501	E6Y18YCKC00	742874650
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	85.62	1/5/2024	1/29/2024	1/29/2024	1	46501	E4FC8WFFD00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	EJGM9YQKP00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2023	1/19/2024	1/25/2024	1	46501	EJY19R1KT00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	1	46501	E73679S6300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	1	46501	EHPC9QN7000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172733	435	79.57	1/15/2024	1/29/2024	1/29/2024	1	46501	EAADBLG00	463957299
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000025109	435	75.31	1/8/2024	1/29/2024	1/29/2024	1	46501	EC37BF61K00	814351296
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	788.29	1/19/2024	1/29/2024	1/29/2024	1	46501	EQTYBN3GY00	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	23.79	1/16/2024	1/30/2024	1/30/2024	5	46501	E33683G6P00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	71.47	1/18/2024	1/29/2024	1/29/2024	1	46501	EQ37BMDK600	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000038052	435	1.05	1/17/2024	1/29/2024	1/29/2024	1	46501	ECADBK7DW00	820955288
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000038052	435	111.16	1/17/2024	1/29/2024	1/29/2024	1	46501	EPADBL18900	820955288
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259627	435	45.92	1/12/2024	1/29/2024	1/29/2024	1	46501	EQADBKW700	742857700
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/18/2024	1/29/2024	1/29/2024	2	46501	ENFDBMHC800	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	8240290000310722	435	68.35	1/18/2024	1/29/2024	1/29/2024	2	46501	EYFC80C9J00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	EOPC7855L00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	E90376TQ400	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	EATX96LVT00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	ECJM97QPNO0	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	EJPC9745W00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	108	1/18/2024	1/29/2024	1/29/2024	1	46501	E3TX8YNCFO0	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068604	435	39.84	1/22/2024	1/29/2024	1/29/2024	3	41039	ECJNB96400	449734170
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000073559	435	49.16	1/22/2024	1/29/2024	1/29/2024	1	41039	EGTYBN74D00	451348006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000150173	435	66.46	1/18/2024	1/29/2024	1/29/2024	1	46501	EJXM80FPK00	462579624
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	267.12	1/15/2024	1/29/2024	1/29/2024	1	46501	EJADB9Y4400	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	70.92	1/16/2024	1/29/2024	1/29/2024	3	46501	E1368VSYT00	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	12/4/2023	1/18/2024	1/30/2024	3	46500	EJJM8W9CX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	1/8/2024	1/17/2024	1/30/2024	3	46500	EFFDBFWM500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	1/10/2024	1/19/2024	1/30/2024	3	46500	EYPC8ST8CO0	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	118.43	1/3/2024	1/29/2024	1/29/2024	1	46501	EM37BLXNO00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	133.96	1/12/2024	1/29/2024	1/29/2024	1	46501	EDFDBL7DX00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	312.46	1/16/2024	1/29/2024	1/29/2024	1	46501	ESFC841V200	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000027229	435	165	1/21/2024	1/29/2024	1/29/2024	3	46501	ERN58K01F00	352470800
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392307	435	35.28	1/19/2024	1/29/2024	1/29/2024	1	46501	E1AC82HCNO0	461936265

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	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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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	186.4	1/19/2024	1/29/2024	1/29/2024	1	41039	EZ3680C7C00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392927	435	75.31	12/15/2023	1/29/2024	1/29/2024	1	46501	EQADBLG2200	272452239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	75.31	1/12/2024	1/29/2024	1/29/2024	1	46501	EPADBL6D500	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	107.81	1/10/2024	1/29/2024	1/29/2024	1	46501	EJY2BMBBW00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	78.4	1/15/2024	1/29/2024	1/29/2024	1	46501	EMTYBLKXX00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824022000144851	435	-27.5	12/22/2023	1/22/2024	1/30/2024	1	46501	E1AC8ZJFT00	263677868
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	204.54	1/12/2024	1/29/2024	1/29/2024	1	46501	EAJNBJHH900	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	125.67	1/15/2024	1/29/2024	1/29/2024	1	46501	EZJM8WZMD00	742543414
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099652	435	16.98	1/12/2024	1/29/2024	1/29/2024	2	46501	E4Y18VFJ801	454498900
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099652	435	166.34	1/12/2024	1/29/2024	1/29/2024	2	46501	E4Y18VFJ800	454498900
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000243434	435	57.71	1/17/2024	1/30/2024	1/30/2024	1	46501	E9AC8TGLD00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000118760	435	117.82	1/17/2024	1/29/2024	1/29/2024	1	46501	EDPDBGMZW00	460489026
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	62.56	1/17/2024	1/29/2024	1/29/2024	1	46501	EJPD8M69600	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/17/2024	1/29/2024	1/29/2024	5	46501	EAJNB869T00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	467.95	1/22/2024	1/29/2024	1/29/2024	1	46501	E136800Z300	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824031000353829	435	117.67	9/12/2019	1/31/2024	1/31/2024	1	46501	EXTX8V9D100	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000158405	435	-40	1/12/2024	1/29/2024	1/29/2024	2	46501	E4FC8T33R00	611539254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000158405	435	70.92	1/12/2024	1/29/2024	1/29/2024	2	46501	E4FC8T33R00	611539254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	131.4	1/2/2024	1/29/2024	1/29/2024	1	46501	EF8DBMDL000	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120748	435	330.1	12/27/2023	1/29/2024	1/29/2024	1	46501	EDPDBH75V00	742501542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	1/19/2024	1/25/2024	1	46501	ESPC8J6KQ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2023	1/19/2024	1/25/2024	1	46501	ETTX7844F00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801087	435	4.09	1/3/2024	1/29/2024	1/29/2024	1	46501	ENPDBHHRZ00	742774133
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	165.64	1/10/2024	1/29/2024	1/29/2024	1	46501	E5368X8GV00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	1/19/2024	1/25/2024	1	46501	EBY19XYP300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	1	46501	E8Y176LDX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	1/19/2024	1/25/2024	1	46501	EBPC9X0FD00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2023	1/19/2024	1/25/2024	1	46501	EJFC940XH00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	1	46501	ENY19SBRX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	4,185.64	1/2/2024	1/29/2024	1/29/2024	1	46501	EYFC8WVVP400	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	5,698.46	1/2/2024	1/29/2024	1/29/2024	1	46501	EYFC8WVVP401	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	6,942.38	1/2/2024	1/29/2024	1/29/2024	1	46501	EYFC8WVVP403	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,327.85	1/2/2024	1/29/2024	1/29/2024	1	46501	EYFC8WVVP402	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	95.37	12/30/2023	1/29/2024	1/29/2024	1	46501	EMJNBHLH0M00	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	36.2	1/19/2024	1/29/2024	1/29/2024	1	46501	EWPC82B6900	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	171.37	1/16/2024	1/29/2024	1/29/2024	1	46501	E4378P3NW00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,145.36	1/22/2024	1/29/2024	1/29/2024	1	46501	ECTYBQSYL00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	1	46501	EBPC92R8Z00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/21/2023	1/19/2024	1/25/2024	1	46501	EVJM8LZJ000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055924	435	95.95	11/25/2023	1/29/2024	1/29/2024	4	46501	E1AC8X10G00	823181181
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/25/2023	1/19/2024	1/25/2024	4	46501	EMAC96BHT00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	7.07	12/28/2023	1/29/2024	1/29/2024	3	46501	EQJNB8JRX000	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000157323	435	148.96	12/28/2023	1/29/2024	1/29/2024	3	46501	EJADBJ7FZ00	261973804
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	1/19/2024	1/25/2024	3	46501	EKAC9215J00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	83.31	1/13/2024	1/29/2024	1/29/2024	1	46501	E6FC8WZR300	741601453

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000311536	435	63.64	11/8/2023	1/29/2024	1/29/2024	1	46501	E5TX8XYS800	204732028
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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000113219	435	2.58	1/3/2024	1/26/2024	1/26/2024	2	46501	EQJNBHS8P10	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000141972	435	9,175.97	1/2/2024	1/26/2024	1/26/2024	1	46501	EMTYBF11800	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259851	435	74.7	1/10/2024	1/29/2024	1/29/2024	1	46501	EV368YWF01	742871470
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259851	435	110.02	1/10/2024	1/29/2024	1/29/2024	1	46501	EV368YWF00	742871470
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	164.88	1/9/2024	1/29/2024	1/29/2024	1	46501	ECTYBM7TS00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000520561	435	110.08	1/2/2024	1/29/2024	1/29/2024	1	46501	E1368WF2N00	200134074
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	75.31	1/3/2024	1/29/2024	1/29/2024	1	46501	EMTYBMPV00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000104404	435	101.39	1/5/2024	1/29/2024	1/29/2024	1	46501	ER59BLV0G00	741695861
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000255890	435	936	1/25/2024	1/30/2024	1/30/2024	1	46501	EG37BNS2P00	330604557
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000197860	435	73.46	1/13/2024	1/29/2024	1/29/2024	5	46501	EMJNBLGDK00	204180336
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000197860	435	75.96	1/13/2024	1/29/2024	1/29/2024	2	46501	EY18WR1600	204180336
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	41.77	1/23/2024	1/29/2024	1/29/2024	1	46501	E4PC84F2M00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	78.52	1/17/2024	1/30/2024	1/30/2024	3	46501	EXJM80M3R00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	592.43	1/17/2024	1/29/2024	1/29/2024	3	46501	ELPDBLNZS00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261183	435	30.92	1/12/2024	1/29/2024	1/29/2024	1	46501	EBFDBMDPN00	742943225
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	75.31	1/11/2024	1/29/2024	1/29/2024	1	46501	E6Y18ZLCO0	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15398379	435	331.35	11/21/2023	1/31/2024	1/31/2024	1	46501	PZ364KMYH00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	34.33	12/11/2023	1/29/2024	1/29/2024	1	46501	ETTX82B4K00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	34.33	11/28/2023	1/29/2024	1/29/2024	1	46501	ETJM82LT300	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000111631	435	60.31	1/12/2024	1/29/2024	1/29/2024	1	46501	EYPC8VPYQ00	834284327
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	-138.81	10/23/2023	1/29/2024	1/29/2024	1	46501	EQJM8X8K000	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	45.92	1/5/2024	1/29/2024	1/29/2024	5	46501	ETTX8Z3RV00	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	1/8/2024	1/17/2024	1/30/2024	5	46500	E7368TQZ300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	1/8/2024	1/17/2024	1/30/2024	5	46500	E7368TQZ300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	1/8/2024	1/17/2024	1/30/2024	5	46500	E7368TQZ300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	0.86	1/8/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W02	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	1.22	1/7/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W01	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	2.29	1/10/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W03	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	3.48	1/9/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W03	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	8.8	1/7/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W02	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	10.12	1/6/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W00	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	13.34	1/6/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W01	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000094736	435	26.98	1/6/2024	1/29/2024	1/29/2024	1	46501	EXTX8T4KB00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198722	435	367.14	1/12/2024	1/29/2024	1/29/2024	1	46501	ENPDBJPHD00	270029659
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	0.44	1/13/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W03	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	0.44	1/13/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W04	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	0.56	1/9/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZK4W02	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	136.87	1/12/2024	1/29/2024	1/29/2024	1	46501	E5AC81CZ900	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	52.87	1/19/2024	1/29/2024	1/29/2024	2	46501	FFPDBPLY00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	533	1/9/2024	1/29/2024	1/29/2024	1	46501	E9AC8SL2800	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198588	435	30.92	1/4/2024	1/29/2024	1/29/2024	2	46501	E0Y18VY4200	204255981
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	407.16	1/3/2024	1/29/2024	1/29/2024	2	46501	EBFDBNFHJ00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526648	435	45.92	1/16/2024	1/29/2024	1/29/2024	3	46501	EQ378HVJT00	320167022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137033	435	153.55	1/15/2024	1/29/2024	1/29/2024	1	46501	ERW0BG3VS00	742793592

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126792	435	113.27	1/22/2024	1/29/2024	1/29/2024	1	46501	E336834PS00	461105510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	704.81	1/17/2024	1/29/2024	1/29/2024	1	46501	EWFC81TTC00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000233269	435	11.78	1/15/2024	1/29/2024	1/29/2024	1	46501	EQJNBN63J00	232892142
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	169.31	1/15/2024	1/29/2024	1/29/2024	1	46501	ENY2BG3DF00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	1/19/2024	1/25/2024	1	46501	EJAC961K700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2023	1/19/2024	1/25/2024	1	46501	E3TX75RML00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/16/2023	1/19/2024	1/25/2024	1	46501	E6PC76D2L00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	1/19/2024	1/25/2024	1	46501	ELPC9QBGN00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2023	1/19/2024	1/25/2024	3	46501	E1368B3JN00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2023	1/19/2024	1/25/2024	3	46501	E1TX8GDDX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000107606	435	85.7	1/15/2024	1/29/2024	1/29/2024	1	46501	EYFC8XG9400	741800367
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	2	46501	E0Y177QV300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/4/2023	1/19/2024	1/25/2024	1	46501	E1AC8MDK000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259851	435	45.92	1/8/2024	1/29/2024	1/29/2024	1	46501	ETAC81TQM00	742871470
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	1/19/2024	1/25/2024	1	46501	EYPC8HKW200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	595.2	1/10/2024	1/29/2024	1/29/2024	2	46501	EGTY8LYQT00	920461507
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	7.46	1/10/2024	1/29/2024	1/29/2024	2	46501	EDPDBH0Y300	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/3/2023	1/19/2024	1/25/2024	4	46501	E0Y28HTFJ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000157323	435	141.63	11/25/2023	1/29/2024	1/29/2024	2	46501	EHY2BHT4T00	261973804
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/25/2023	1/19/2024	1/25/2024	2	46501	E7JM73LM000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/25/2023	1/19/2024	1/25/2024	2	46501	EDFC95KHY00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173121	435	80.41	1/19/2024	1/29/2024	1/29/2024	1	46501	E53683PPS00	463981689
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	106.77	1/3/2024	1/29/2024	1/29/2024	1	46501	EDPDBJVYR00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	106.77	1/19/2024	1/29/2024	1/29/2024	1	46501	EPY2BPRT100	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172571	435	120.99	1/3/2024	1/29/2024	1/29/2024	1	46501	EVTX8Y1R300	463951416
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801087	435	4.09	1/8/2024	1/29/2024	1/29/2024	1	46501	EKJNBKP4M00	742774133
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801087	435	4.09	1/10/2024	1/29/2024	1/29/2024	1	46501	EKJNBKP4M00	742774133
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	4.85	12/8/2023	1/29/2024	1/29/2024	2	46501	ERNSBHTVN00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	15.67	1/17/2024	1/29/2024	1/29/2024	2	46501	E5TX8XY6400	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	36.14	1/17/2024	1/29/2024	1/29/2024	2	46501	E5368081L00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	85.1	1/15/2024	1/29/2024	1/29/2024	2	46501	EX368XK9Z00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	1/19/2024	1/25/2024	2	46501	E9JC70JB700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	1/19/2024	1/25/2024	2	46501	EAJM9Z5JF00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173121	435	147.18	1/4/2024	1/29/2024	1/29/2024	1	46501	E1JM8X5TF00	463981689
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	285.84	1/11/2024	1/29/2024	1/29/2024	1	46501	ERFDBN3XF01	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	4,618.40	1/11/2024	1/29/2024	1/29/2024	1	46501	ERFDBN3XF00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	112.35	1/11/2024	1/29/2024	1/29/2024	1	46501	EKTYBKGD000	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259875	435	1.12	10/26/2023	1/29/2024	1/29/2024	1	46501	E7368V5LC03	742874650
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259875	435	107.29	10/26/2023	1/29/2024	1/29/2024	1	46501	E7368V5LC00	742874650
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2023	1/19/2024	1/25/2024	1	46501	E53673XRK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2023	1/19/2024	1/25/2024	1	46501	EDFC9R7HR00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2023	1/19/2024	1/25/2024	1	46501	EQ369J20900	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172803	435	133.11	1/10/2024	1/29/2024	1/29/2024	1	46501	EBPDBG6XP00	463969440
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223642	435	74.78	12/12/2022	1/29/2024	1/29/2024	1	46501	EGTYBPBXZ00	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000144562	435	70.92	12/28/2023	1/29/2024	1/29/2024	1	46501	E1JM8Y7GP00	852796624
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	74.38	1/15/2024	1/29/2024	1/29/2024	1	46501	E8Y18Y2BB00	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,366.47	1/15/2024	1/29/2024	1/29/2024	1	46501	ECJNBQWT700	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	1,166.58	1/17/2024	1/29/2024	1/29/2024	1	46501	ET3682BJL00	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000092711	435	134.46	1/19/2024	1/29/2024	1/29/2024	1	46501	ENFDBNVBX00	842477526
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15393757	435	61.76	1/18/2024	1/29/2024	1/29/2024	5	46501	EK37BJMBD00	922803447
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	45.92	1/11/2024	1/29/2024	1/29/2024	4	46501	ETTX806G600	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	45.92	1/11/2024	1/29/2024	1/29/2024	5	46501	ETAC81FPK00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	133.07	1/3/2024	1/29/2024	1/29/2024	2	46501	EOPC8W38V00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	133.07	1/3/2024	1/29/2024	1/29/2024	4	46501	E0Y18W4XB00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120379	435	136.87	1/3/2024	1/29/2024	1/29/2024	5	46501	EG37BFCT800	742506786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120379	435	2.4	1/3/2024	1/29/2024	1/29/2024	2	46501	EDY2BFCZD00	742506786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120379	435	2.4	1/3/2024	1/29/2024	1/29/2024	4	46501	EFADBJ31F00	742506786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120379	435	2.4	1/3/2024	1/29/2024	1/29/2024	5	46501	EFFDBJ3YJ00	742506786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	21.05	1/3/2024	1/29/2024	1/29/2024	2	46501	E1JM8Z96700	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	21.05	1/3/2024	1/29/2024	1/29/2024	4	46501	E1TX80C5L00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	21.05	1/3/2024	1/29/2024	1/29/2024	5	46501	EVAC8W3MG00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	32.71	1/3/2024	1/29/2024	1/29/2024	2	46501	E1JM8Z96701	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	32.71	1/3/2024	1/29/2024	1/29/2024	4	46501	E1TX80C5L01	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	32.71	1/3/2024	1/29/2024	1/29/2024	5	46501	EVAC8W3MG01	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	51.42	1/9/2024	1/29/2024	1/29/2024	1	46501	EKADBG3P500	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	75.31	1/17/2024	1/29/2024	1/29/2024	1	46501	ECTYBLN2500	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117008	435	385.91	1/17/2024	1/29/2024	1/29/2024	1	46501	E2FC81TTV00	742206635
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126157	435	2.4	1/15/2024	1/29/2024	1/29/2024	1	46501	E2Y18WLX200	461050665
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126157	435	62.23	1/15/2024	1/29/2024	1/29/2024	1	46501	EPY2BKQHFO0	461050665
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000104404	435	319.52	1/5/2024	1/29/2024	1/29/2024	1	46501	EPPDBHFVW00	741695861
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	3.15	1/14/2024	1/29/2024	1/29/2024	2	46501	EX368XPTZ00	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	69.39	1/19/2024	1/29/2024	1/29/2024	2	46501	EQ37BKLDW00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	25.52	1/18/2024	1/29/2024	1/29/2024	1	46501	EDFDBM87500	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	70.92	1/15/2024	1/29/2024	1/29/2024	4	46501	E5JM8VVMPO0	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	62.56	1/22/2024	1/29/2024	1/29/2024	1	46501	EYY1809J800	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	172.76	1/18/2024	1/29/2024	1/29/2024	4	46501	EQADBMLNH00	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	82402900055301	435	95.95	9/18/2023	1/29/2024	1/29/2024	1	46501	EC37BHQ5FO0	823121065
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000188422	435	74.06	1/10/2024	1/29/2024	1/29/2024	2	46501	EQTYBJ6PZ00	264058475
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000114761	435	66.25	1/16/2024	1/29/2024	1/29/2024	5	46501	EJY2BMKDC00	844726370
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	357.7	11/16/2023	1/29/2024	1/29/2024	1	46501	E2PC8ZGBR00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000119125	435	869.66	11/24/2023	1/29/2024	1/29/2024	1	46501	ETTX8058L00	460510254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	54.72	1/22/2024	1/29/2024	1/29/2024	2	46501	EMADBQ5VPO0	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000355961	435	219.16	1/10/2024	1/29/2024	1/29/2024	1	46501	ERNSBJ86S00	205604060
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000520194	435	330	1/10/2024	1/29/2024	1/29/2024	1	46501	E7JM8YRG400	392071295
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000522835	435	550	1/10/2024	1/29/2024	1/29/2024	1	46501	PRNSBFJQG00	383656538
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	24.42	1/22/2024	1/29/2024	1/29/2024	2	46501	EMADBQ5VPO1	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261536	435	119.08	12/20/2023	1/29/2024	1/29/2024	4	46501	E7JM8ZYKQ00	742958584
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000501135	435	111.74	1/16/2024	1/25/2024	1/25/2024	2	46501	EAADBF6V600	841856765
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000501135	435	111.74	1/2/2024	1/25/2024	1/25/2024	2	46501	EA3698HG800	841856765
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000501135	435	111.74	1/9/2024	1/25/2024	1/25/2024	2	46501	E0Y18RRCD00	841856765
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000501135	435	111.74	1/23/2024	1/25/2024	1/25/2024	2	46501	E7AC80BGV00	841856765
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	118.01	1/10/2024	1/29/2024	1/29/2024	1	46501	ELFDBJ92R00	651255384

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	1.65	12/4/2023	1/29/2024	1/29/2024	2	46501	EAADBG2Y000	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129636	435	138.68	1/3/2024	1/29/2024	1/29/2024	1	46501	EKJNBKMSJ00	742649727
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000005562	435	1,933.39	1/21/2024	1/29/2024	1/29/2024	1	46501	EPFDBQRQM00	760714523
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	107.62	1/19/2024	1/29/2024	1/29/2024	1	46501	E4PC81NRS00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	1/19/2024	1/25/2024	1	46501	ERNR910GG00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2023	1/19/2024	1/25/2024	3	46501	E3AC8B3L400	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2023	1/19/2024	1/25/2024	3	46501	EVTX783MC00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	5.49	11/2/2022	1/29/2024	1/29/2024	1	46501	E2FC2CCCT01	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	28.72	11/4/2022	1/29/2024	1/29/2024	1	46501	EYFC1LX6H01	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	51.62	1/18/2024	1/29/2024	1/29/2024	1	46501	EFFDBN24000	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263995	435	70.5	11/10/2022	1/29/2024	1/29/2024	1	46501	EFOFC09RSM01	746000717
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000009210	435	79.94	1/11/2023	1/27/2024	1/29/2024	1	46501	EJY19XRDR00	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137033	435	177.93	2/9/2023	1/29/2024	1/29/2024	1	46501	E1TX257X001	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137033	435	298.38	2/22/2023	1/29/2024	1/29/2024	1	46501	EK369TGD600	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000211262	435	469.7	11/4/2022	1/29/2024	1/29/2024	1	46501	EWY104QXW01	271009253
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000524012	435	57.52	2/27/2023	1/25/2024	1/25/2024	1	46501	EKAC9VYMB00	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/3/2023	1/19/2024	1/25/2024	2	46501	EJCM9TYP700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000192861	435	117.39	1/16/2024	1/29/2024	1/29/2024	1	46501	ELY2BKNJD00	264472604
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000042509	435	35.28	1/3/2024	1/29/2024	1/29/2024	1	46501	EJVM83Q3H00	474108571
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068247	435	60	1/7/2024	1/29/2024	1/29/2024	1	46501	E9AC8TN5700	824474287
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000248854	435	45.92	12/28/2023	1/29/2024	1/29/2024	2	46501	ECADBJZ3X00	10754562
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	46.71	12/10/2023	1/29/2024	1/29/2024	4	46501	ELPDBJCLD00	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	1/19/2024	1/25/2024	1	46501	ENY19R4G200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000053416	435	138.78	1/16/2024	1/29/2024	1/29/2024	3	46501	EJADBMLC100	822876023
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000183555	435	35.28	1/9/2024	1/29/2024	1/29/2024	1	46501	EFADBP4R00	203099334
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055768	435	50.56	11/25/2023	1/29/2024	1/29/2024	1	46501	E0Y18TX9J00	823165169
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000009127	435	123.74	1/3/2024	1/27/2024	1/29/2024	1	46501	EBY2BK3ZK00	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000397625	435	20.28	1/24/2024	1/29/2024	1/29/2024	1	46501	E3JM81PG500	208439006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	1/19/2024	1/25/2024	1	46501	ERNR94XM200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	62.99	1/15/2024	1/29/2024	1/29/2024	4	46501	EZ368X3L500	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	103	1/11/2024	1/29/2024	1/29/2024	2	46501	E6PC8X09900	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	119.98	1/15/2024	1/29/2024	1/29/2024	4	46501	EHPDBG8QC00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	129.2	1/15/2024	1/29/2024	1/29/2024	4	46501	EHY2BKYT200	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	154.11	1/22/2024	1/29/2024	1/29/2024	2	46501	EC378BMDT100	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173121	435	162.2	1/22/2024	1/29/2024	1/29/2024	2	46501	ERW0BMMJV00	463981689
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000038052	435	216.25	1/15/2024	1/29/2024	1/29/2024	3	46501	EWY18XYW600	820955288
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	18.89	1/15/2024	1/29/2024	1/29/2024	3	46501	ELPDBJYN400	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	19.87	1/15/2024	1/29/2024	1/29/2024	3	46501	ELPDBJYP500	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	20.45	1/15/2024	1/29/2024	1/29/2024	3	46501	ECJNBNFXL00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000038052	435	33.5	1/15/2024	1/29/2024	1/29/2024	3	46501	ENY2BJWZQ00	820955288
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	60.1	1/11/2024	1/29/2024	1/29/2024	3	46501	ENPDBJ00J00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801087	435	4.09	1/5/2024	1/29/2024	1/29/2024	1	46501	EMTYBJGVS00	742774133
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000090184	435	105.86	1/13/2024	1/29/2024	1/29/2024	2	41039	E5JM8X5JZ00	842192595
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	3	46501	EA369YS3X00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	3	46501	EMAC9VH4900	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261536	435	75.31	12/29/2023	1/29/2024	1/29/2024	1	46501	E7AC8XML500	742958584

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000246843	435	95.37	1/8/2024	1/29/2024	1/29/2024	1	46501	E0Y18V73D00	331175818
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	166.32	1/4/2024	1/29/2024	1/29/2024	5	46501	E2Y18XND600	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	-178.08	1/4/2024	1/29/2024	1/29/2024	5	46501	E5AC8PB6L00	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2023	1/19/2024	1/25/2024	1	46501	E0FC71M7800	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2023	1/19/2024	1/25/2024	1	46501	E1TX79K3V00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2023	1/19/2024	1/25/2024	1	46501	EHFC9T0Q000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000397416	435	60.31	1/12/2024	1/29/2024	1/29/2024	1	46501	EM37BHCXM00	208439006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15393741	435	128.55	1/18/2024	1/29/2024	1/29/2024	1	46501	E1AC83MVJ00	922087679
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15393741	435	147.93	1/8/2024	1/29/2024	1/29/2024	1	46501	E13680GM000	922087679
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-60.5	1/3/2023	1/29/2024	1/29/2024	5	46501	EJGM6BG7401	874756472
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-46.47	1/3/2023	1/29/2024	1/29/2024	5	46501	EJGM6BG7402	874756472
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	118.01	1/16/2024	1/29/2024	1/29/2024	1	46501	EQADBMRHD00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000209582	435	17.88	1/18/2024	1/29/2024	1/29/2024	4	46501	EJNBQK7200	270720545
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137033	435	58.89	1/1/2024	1/29/2024	1/29/2024	1	46501	E5JM8XGSR00	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000124962	435	60.26	1/9/2024	1/29/2024	1/29/2024	1	46501	E5AC81R7T00	850722987
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137033	435	122.66	1/1/2024	1/29/2024	1/29/2024	1	46501	E7JM80K2900	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	148.96	12/30/2023	1/29/2024	1/29/2024	1	46501	EAADBF5TF00	920461507
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137033	435	915.1	1/3/2024	1/29/2024	1/29/2024	1	46501	E7JM80K2900	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2023	1/19/2024	1/25/2024	5	46501	EFAC9SH2600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528319	435	33.54	1/19/2024	1/29/2024	1/29/2024	1	46501	EPPDBL27900	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000113161	435	257.6	12/12/2023	1/29/2024	1/29/2024	4	46501	E3TX8T6S100	455637445
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/19/2024	1/29/2024	1/29/2024	1	46501	EQJNBP15900	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	88.39	1/12/2024	1/29/2024	1/29/2024	1	46501	ELY2BJ3JC00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000094736	435	28.74	1/10/2024	1/29/2024	1/29/2024	1	46501	EVTX8YV9500	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	17.71	1/23/2024	1/29/2024	1/29/2024	1	46501	E5AC81CCB03	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	18.96	1/23/2024	1/29/2024	1/29/2024	1	46501	E5AC81CCB02	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	65.12	1/19/2024	1/29/2024	1/29/2024	1	46501	EJFDBPCFB00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800993	435	440.32	12/23/2023	1/29/2024	1/29/2024	1	46501	E7368XD5900	742569713
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	5.36	1/23/2024	1/29/2024	1/29/2024	1	46501	E5AC81CCB01	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	8.07	1/23/2024	1/29/2024	1/29/2024	1	46501	E5AC81CCB00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000232136	435	11.17	1/16/2024	1/29/2024	1/29/2024	3	46501	EYY18WPGC00	274455437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	1/19/2024	1/25/2024	1	46501	E90375WXX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/27/2023	1/19/2024	1/25/2024	1	46501	E8Y18C2K600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	34.33	12/20/2023	1/29/2024	1/29/2024	1	46501	ELPD8G8LP00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	34.33	11/18/2023	1/29/2024	1/29/2024	1	46501	ELFDBLNLJ00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	6.64	12/4/2023	1/29/2024	1/29/2024	1	46501	EQADBL05000	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	E3JM77Y4600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392189	435	30.52	10/27/2022	1/29/2024	1/29/2024	5	46500	EA37BKVT801	742638006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392189	435	30.74	10/31/2022	1/29/2024	1/29/2024	5	46500	EA37BKVT801	742638006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392189	435	32.8	10/28/2022	1/29/2024	1/29/2024	5	46500	EA37BKVT801	742638006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263995	435	30.5	1/9/2024	1/29/2024	1/29/2024	2	46501	EBFDBMHTZ00	746000717
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173121	435	147.18	12/29/2023	1/29/2024	1/29/2024	1	46501	EPFDBJVSZ00	463981689
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	498	1/17/2024	1/29/2024	1/29/2024	1	46501	EDPDBJVV500	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	118.01	1/11/2024	1/29/2024	1/29/2024	1	46501	E5JM8VNZT00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	30.53	1/24/2024	1/29/2024	1/29/2024	4	46501	E9038V5PY00	742965954
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000523554	435	78.32	1/25/2024	1/29/2024	1/29/2024	1	46501	EHY2BQX5X00	421643722

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 Processed Dates: 1/25/24 to 1/31/24

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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000147715	435	132.63	1/15/2024	1/29/2024	1/29/2024	1	46501	E2368T3T500	202373111
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15393723	435	77.71	1/8/2024	1/29/2024	1/29/2024	1	46501	EYPC8WTXG00	921461581
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	69.39	1/3/2024	1/29/2024	1/29/2024	3	46501	EXTX8YJFK00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000188422	435	438.16	1/12/2024	1/29/2024	1/29/2024	3	46501	EJPD8KVR000	264058475
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000255890	435	936	1/23/2024	1/30/2024	1/30/2024	1	46501	ET3682DW400	330604557
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392536	435	55.14	1/24/2024	1/29/2024	1/29/2024	3	46501	EBPDBL8JZ00	463374087
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000275504	435	156	1/23/2024	1/29/2024	1/29/2024	1	46501	EQTY8RD4900	371829497
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	8,761.21	1/15/2024	1/29/2024	1/29/2024	3	46501	EJY2BM54900	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2023	1/19/2024	1/25/2024	1	46501	EAAC923QQ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000095530	435	78.09	1/5/2024	1/29/2024	1/29/2024	1	46501	EHFDBLZ2P00	832635622
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173121	435	96.01	1/18/2024	1/29/2024	1/29/2024	1	46501	E4Y180C0Y00	463981689
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2023	1/19/2024	1/25/2024	1	46501	EK3691KZF00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000095651	435	-44.04	8/9/2023	1/29/2024	1/29/2024	2	46501	EHFC7QB1G00	454034067
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126966	435	45.1	1/9/2024	1/29/2024	1/29/2024	4	46501	EM37BHW8L00	461115446
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000095651	435	45.92	1/10/2024	1/29/2024	1/29/2024	4	46501	EA37BKMWX00	454034067
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000095651	435	48.32	1/4/2024	1/29/2024	1/29/2024	4	46501	EKADBJRZT00	454034067
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	80	1/16/2024	1/29/2024	1/29/2024	3	46501	ELFDBLZTT00	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	144	1/16/2024	1/29/2024	1/29/2024	3	46501	E33680G0G00	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	87.85	11/27/2023	1/29/2024	1/29/2024	3	46501	E9JC8LKNW00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000125101	435	70.74	1/17/2024	1/29/2024	1/29/2024	1	46501	E0Y18WVWZ800	742574229
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	1	46501	EV368D1TZ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	1/19/2024	1/25/2024	2	46501	EJXM77DGC00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068190	435	78.77	1/15/2024	1/29/2024	1/29/2024	2	46501	EZ368V2M100	824472878
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198588	435	204.53	1/2/2024	1/29/2024	1/29/2024	1	46501	E2FC8Y1M800	204255981
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000182437	435	105.39	1/5/2024	1/29/2024	1/29/2024	1	46501	ESTX8WLVH00	300791563
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	104.38	1/6/2024	1/29/2024	1/29/2024	1	46501	EYPC8YT6800	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	15,872.74	1/10/2024	1/29/2024	1/29/2024	1	46501	EGTY8L6LD00	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263075	435	306	12/18/2023	1/29/2024	1/29/2024	1	46501	EFY2BLK4H00	743018935
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	7.74	1/8/2024	1/29/2024	1/29/2024	2	46501	EMADBKMJD00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260439	435	220.83	12/27/2023	1/29/2024	1/29/2024	1	46501	EHY2BLFT800	742916445
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	9.13	1/8/2024	1/29/2024	1/29/2024	1	46501	EPFDBMLVF02	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	33.07	1/8/2024	1/29/2024	1/29/2024	1	46501	EPFDBMLVF01	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	151.78	1/8/2024	1/29/2024	1/29/2024	1	46501	EPFDBMLVF00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	196.2	1/19/2024	1/30/2024	1/30/2024	1	46501	E3JM80WCS00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263171	435	235.85	1/5/2024	1/29/2024	1/29/2024	1	46501	EC37BFDZ300	743023822
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	293.2	1/19/2024	1/29/2024	1/29/2024	1	46501	ERW0BKSY000	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	502.5	5/9/2022	1/19/2024	1/25/2024	3	46501	EMJMZ3JWR00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	6.18	11/2/2023	1/29/2024	1/29/2024	1	46501	E7TX83V8X00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	9.49	11/2/2023	1/29/2024	1/29/2024	1	46501	ENFC83NW600	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	10.09	11/2/2023	1/29/2024	1/29/2024	1	46501	E7JM83H2Q00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000077837	435	87.3	1/15/2024	1/29/2024	1/29/2024	1	46501	EZAC8VQD600	452517917
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261249	435	45.92	1/8/2024	1/29/2024	1/29/2024	1	46501	E2Y18T81L00	742947084
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/16/2023	1/19/2024	1/25/2024	2	46501	EKTX94S4800	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801087	435	4.09	1/3/2024	1/29/2024	1/29/2024	1	46501	ENFDBFVJ000	742774133
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000232136	435	105.33	1/15/2024	1/29/2024	1/29/2024	1	46501	EWPC8ZC1X00	274455437

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	E8FC73J2C00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	240.26	1/8/2024	1/29/2024	1/29/2024	1	46501	EBFD8BNNY800	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	56.57	1/15/2024	1/29/2024	1/29/2024	1	46501	E4Y181PWH00	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000378406	435	13.5	1/8/2024	1/29/2024	1/29/2024	1	46501	E9038PFF602	208038092
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000378406	435	130.68	1/8/2024	1/29/2024	1/29/2024	1	46501	E9038PFF600	208038092
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000053416	435	70.92	1/17/2024	1/29/2024	1/29/2024	3	46501	EHY2BK5R500	822876023
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000053416	435	70.92	1/15/2024	1/29/2024	1/29/2024	3	46501	E9RV8K43100	822876023
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	2/27/2023	1/19/2024	1/25/2024	1	46501	EZAC3W0XX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	21.74	1/15/2024	1/29/2024	1/29/2024	1	46501	EVAC8XFZN01	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,378.67	1/15/2024	1/29/2024	1/29/2024	1	46501	EVAC8XFZN00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000243434	435	57.71	1/18/2024	1/30/2024	1/30/2024	1	46501	EGAD8BQYDR00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	62.56	1/18/2024	1/29/2024	1/29/2024	1	46501	EGADBN7GV00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	65.73	1/18/2024	1/29/2024	1/29/2024	1	46501	E5368081P00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000118760	435	109.96	1/18/2024	1/29/2024	1/29/2024	1	46501	EHFD8BLR900	460489026
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/30/2023	1/19/2024	1/25/2024	1	46501	ER5893R3H00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000104404	435	319.52	1/3/2024	1/29/2024	1/29/2024	1	46501	E3AC8YG2D00	741695861
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263996	435	34.93	1/16/2024	1/29/2024	1/29/2024	4	46501	EA37B8PH00	746000203
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000230355	435	75.31	12/28/2023	1/29/2024	1/29/2024	1	46501	ETAC8Z7FC00	273830550
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	1	46501	E2FC75X5500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	1	46501	E9RV75VHH00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	1	46501	EDFC9T2D400	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2023	1/19/2024	1/25/2024	3	46501	ESY177N6500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263171	435	39.37	1/10/2024	1/29/2024	1/29/2024	1	46501	E9AC8QCKB01	743023822
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525829	435	120.99	1/23/2024	1/29/2024	1/29/2024	1	46501	ECTYBQ0HP00	522431043
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263171	435	144.21	1/10/2024	1/29/2024	1/29/2024	1	46501	E9AC8QCKB00	743023822
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263171	435	29.89	1/10/2024	1/29/2024	1/29/2024	1	46501	E9AC8QCKB02	743023822
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	2.04	12/29/2023	1/29/2024	1/29/2024	1	46501	ELPDBK1ZG00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000163631	435	214.61	1/24/2024	1/29/2024	1/29/2024	2	46501	E4FC81HD000	463376863
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	1/19/2024	1/25/2024	1	46501	EQTXY97GBM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	56.81	1/22/2024	1/29/2024	1/29/2024	1	46501	EDY2BL3K700	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000079293	435	517.62	1/22/2024	1/29/2024	1/29/2024	1	46501	EBFD8RPC500	452662980
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	1/19/2024	1/25/2024	3	46501	E2PC727C000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	1/19/2024	1/25/2024	3	46501	EBFC9SNNX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	1/19/2024	1/25/2024	3	46501	EQAC9T7B100	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	1/19/2024	1/25/2024	1	46501	EGJM9SG1000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	18.53	1/19/2024	1/29/2024	1/29/2024	1	46501	ESTX81DKS00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	34.33	12/8/2023	1/29/2024	1/29/2024	1	46501	EV3680RV300	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/29/2023	1/19/2024	1/25/2024	1	46501	EFY19TVVY00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000262372	435	11.22	1/18/2024	1/29/2024	1/29/2024	1	46501	E4FC8XGW700	742984296
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000262372	435	11.22	1/18/2024	1/29/2024	1/29/2024	2	46501	E3368066M00	742984296
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	53.17	1/19/2024	1/30/2024	1/30/2024	3	46501	E5AC8ZSHQ00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	338.42	1/19/2024	1/29/2024	1/29/2024	3	46501	EQ37BLUW800	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2023	1/19/2024	1/25/2024	1	46501	E1368B4GJ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000125981	435	44.67	1/11/2024	1/29/2024	1/29/2024	1	46501	EGTYBJ3M400	742611238
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2023	1/19/2024	1/25/2024	3	46501	ET367727V00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2023	1/19/2024	1/25/2024	3	46501	ETAC8D1VP00	

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2023	1/19/2024	1/25/2024	3	46501	ETJM8D3BD00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	134.67	1/19/2024	1/29/2024	1/29/2024	1	46501	E4Y18Z9HV00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	187.2	1/19/2024	1/29/2024	1/29/2024	1	46501	ECADBM6F800	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/3/2023	1/19/2024	1/25/2024	1	46501	E0Y176XDR00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	E13677PL800	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2023	1/19/2024	1/25/2024	1	46501	EWPC796TW00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/3/2023	1/19/2024	1/25/2024	1	46501	EYY176V2400	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	739.61	10/25/2023	1/29/2024	1/29/2024	1	46501	EVTX8Z71P00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	120.27	1/15/2024	1/29/2024	1/29/2024	1	46501	EDY2BH9WT00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173121	435	61.54	1/10/2024	1/29/2024	1/29/2024	1	46501	EGADBJG1Z00	463981689
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	104.69	12/29/2023	1/29/2024	1/29/2024	1	46501	E4Y18VN8R00	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	1/19/2024	1/25/2024	1	46501	EZJM785JJ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391653	435	85.1	10/13/2023	1/29/2024	1/29/2024	6	46501	E2PC8V97X00	451646930
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391653	435	143.01	10/11/2023	1/29/2024	1/29/2024	6	46501	EKADBH3C500	451646930
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000094736	435	264	1/2/2024	1/29/2024	1/29/2024	5	46501	EBFDBK95Z00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	2	46501	EPPC9V51F00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-587.13	9/2/2023	1/29/2024	1/29/2024	1	46501	E4Y16B75800	742543414
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	4.49	12/6/2023	1/29/2024	1/29/2024	3	46501	EMJNBLF8B00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/6/2023	1/19/2024	1/25/2024	3	46501	EQT9X9W3G00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.4	1/2/2024	1/16/2024	1/29/2024	1	46500	EK3698VBC00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	91.84	1/2/2024	1/29/2024	1/29/2024	1	46501	EC37BGHVF00	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	48.85	1/10/2024	1/29/2024	1/29/2024	1	46501	EK37BD7TY01	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	65.71	1/10/2024	1/29/2024	1/29/2024	1	46501	EK37BD7TY00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000012247	435	152	1/15/2024	1/29/2024	1/29/2024	5	46501	EYY18V1JV00	811432054
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	643.47	1/9/2024	1/29/2024	1/29/2024	1	46501	E9038WR2K00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000012247	435	45.92	1/16/2024	1/29/2024	1/29/2024	5	46501	ESPC8YL9Z00	811432054
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000012247	435	45.92	1/16/2024	1/29/2024	1/29/2024	6	46501	ESY18ZYZW00	811432054
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000012247	435	59.14	11/16/2023	1/29/2024	1/29/2024	6	46501	EYFC8VBBK00	811432054
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000012247	435	70.92	1/15/2024	1/29/2024	1/29/2024	4	46501	EZ368V1G700	811432054
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000040530	435	92.95	11/24/2023	1/29/2024	1/29/2024	4	46501	ENFDBFY7Z00	473774578
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000012247	435	147	1/13/2024	1/29/2024	1/29/2024	6	46501	EZTX8T98M00	811432054
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000048646	435	159.19	1/18/2024	1/29/2024	1/29/2024	2	46501	EPADBLRF100	474726674
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	394.57	10/31/2023	1/29/2024	1/29/2024	3	46501	EQTYBP35X00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/28/2023	1/19/2024	1/25/2024	3	46501	EFACT91W2L00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	1/19/2024	1/25/2024	3	46501	EDPC9N37R00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000038052	435	11.19	1/17/2024	1/29/2024	1/29/2024	1	46501	E0Y18XB0Z00	820955288
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	15.34	1/17/2024	1/29/2024	1/29/2024	1	46501	EFFDBRIZH00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	39.42	1/17/2024	1/29/2024	1/29/2024	1	46501	ECTYBNSJS00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000015706	435	385.59	12/22/2023	1/29/2024	1/29/2024	1	46501	EACTX8T95800	812751014
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	1/19/2024	1/25/2024	1	46501	EDY19N38Z00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	1/19/2024	1/25/2024	1	46501	EM369SDDZ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291824	435	5,616.80	1/22/2024	1/29/2024	1/29/2024	1	46501	EJADBR2R400	562554975
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000262040	435	98.61	1/15/2024	1/29/2024	1/29/2024	2	46501	EZJM8W4KJ00	742971346
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2023	1/19/2024	1/25/2024	4	46501	E1JM72TBT00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259875	435	310.53	1/17/2024	1/29/2024	1/29/2024	1	46501	EKJNBLWH700	742874650
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2023	1/19/2024	1/25/2024	4	46501	E3JM7395X00	

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/3/2023	1/19/2024	1/25/2024	4	46501	E8PC8HYJ500	
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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	13.45	1/18/2024	1/29/2024	1/29/2024	1	46501	EZJM8Y0CV00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	222.02	1/10/2024	1/29/2024	1/29/2024	1	46501	EZAC8WVNV01	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	6,355.43	1/10/2024	1/29/2024	1/29/2024	1	46501	EZAC8WVNV00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	70.92	1/16/2024	1/29/2024	1/29/2024	3	46501	E5TX8WTJW00	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801953	435	54.53	1/12/2024	1/29/2024	1/29/2024	4	46501	E6PC8X6FY00	273357806
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000169957	435	68.43	1/19/2024	1/29/2024	1/29/2024	1	46501	EWFC832XY00	621433252
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,340.22	1/19/2024	1/29/2024	1/29/2024	1	46501	EZJM8YYPV300	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	112.3	1/18/2024	1/29/2024	1/29/2024	2	46501	E9JC8MGRK00	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055301	435	95.95	7/5/2023	1/29/2024	1/29/2024	2	46501	EKAC7R60T01	823121065
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000211262	435	469.7	1/12/2024	1/29/2024	1/29/2024	1	46501	E5FC84NLL00	271009253
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000217929	435	278.43	1/12/2024	1/26/2024	1/26/2024	1	46501	EATYBKHZT00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115537	435	47.23	1/15/2024	1/29/2024	1/29/2024	1	46501	EWY18ZNNH00	742139209
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000397625	435	30.92	1/17/2024	1/29/2024	1/29/2024	1	46501	E7368WZQB00	208439006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259768	435	101.39	1/19/2024	1/29/2024	1/29/2024	2	46501	ECJNBP83G00	742868879
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	1/4/2024	1/20/2024	1/31/2024	1	46500	E1AC8XCBN00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	3.17	12/3/2023	1/29/2024	1/29/2024	1	46501	ESY18ZOZY00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	10.02	12/2/2023	1/29/2024	1/29/2024	1	46501	E1AC8ZYFC00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000358965	435	10.91	12/4/2023	1/29/2024	1/29/2024	1	46501	ENPDBKR5H00	205684282
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	20.28	1/9/2024	1/29/2024	1/29/2024	1	46501	EPDBH7VV00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	20.65	12/20/2023	1/29/2024	1/29/2024	1	46501	EJY2BKH4V00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055768	435	119.94	11/25/2023	1/29/2024	1/29/2024	1	46501	EOPC8TXNV00	823165169
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172803	435	140.75	1/12/2024	1/29/2024	1/29/2024	1	46501	EWPC80NYP00	463969440
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	1,509.27	12/4/2023	1/29/2024	1/29/2024	1	46501	E90371C4C00	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	5.18	1/18/2024	1/29/2024	1/29/2024	3	46501	EXTX8W9GD01	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	88.53	1/15/2024	1/29/2024	1/29/2024	3	46501	EVTX8W4HZ00	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099092	435	191.83	1/18/2024	1/29/2024	1/29/2024	3	46501	EXTX8W9GD00	454433340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	5,820.70	1/2/2024	1/29/2024	1/29/2024	1	46501	EFADBNL9P00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000081467	435	47.23	1/15/2024	1/29/2024	1/29/2024	1	46501	EMJNBKW7900	831005828
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000232136	435	16.81	1/12/2024	1/29/2024	1/29/2024	1	46501	EJXJM8T95200	274455437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	131.2	12/28/2023	1/29/2024	1/29/2024	1	46501	EY368YYZ000	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000090674	435	48.32	1/12/2024	1/29/2024	1/29/2024	3	46501	EZTX8VNF000	453563714
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000523685	435	243.45	1/16/2024	1/29/2024	1/29/2024	4	46501	ENPDBKW6P00	384109786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	17.19	1/19/2024	1/29/2024	1/29/2024	1	46501	EKJNBQ66700	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000039130	435	7.99	12/18/2023	1/29/2024	1/29/2024	1	46501	EYFC8T2NS00	473681876
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000038052	435	395.24	1/12/2024	1/29/2024	1/29/2024	1	46501	EKJNBKX5P00	820955288
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	185.24	1/18/2024	1/29/2024	1/29/2024	3	46501	E9038QS2K00	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391485	435	83.08	11/17/2023	1/29/2024	1/29/2024	1	46501	EJXJM8WMTM700	823320937
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	126.62	1/18/2024	1/29/2024	1/29/2024	1	46501	ELY2BLTHS00	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	509.6	1/20/2024	1/29/2024	1/29/2024	1	46501	EOPC8ZHB000	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000118760	435	54.12	1/15/2024	1/29/2024	1/29/2024	1	46501	ENFDBF20V00	460489026
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000032740	435	155.92	1/15/2024	1/29/2024	1/29/2024	2	46501	EZAC8T7CZ00	815301126
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068247	435	60	1/18/2024	1/29/2024	1/29/2024	1	46501	E2FC85CTB00	824474287
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000243434	435	67.04	1/18/2024	1/30/2024	1/30/2024	1	46501	ENY2BKW5Q00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	88.28	1/15/2024	1/29/2024	1/29/2024	2	46501	E3TX8WBP600	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000142323	435	1,514.11	1/18/2024	1/29/2024	1/29/2024	3	46501	EPFDBNHLW00	852553720
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000211301	435	95.37	1/4/2024	1/29/2024	1/29/2024	1	46501	EDFDBJTC000	721587400
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	19	1/17/2024	1/29/2024	1/29/2024	1	46501	EKJNBNC6D01	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	20.43	1/17/2024	1/29/2024	1/29/2024	1	46501	EDPDBG8T200	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	48.67	1/17/2024	1/29/2024	1/29/2024	1	46501	EKJNBNC6D00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	115.34	1/17/2024	1/29/2024	1/29/2024	1	46501	EDPDBG8T201	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000079293	435	8,219.83	1/18/2024	1/29/2024	1/29/2024	1	46501	E1368ZGD900	452662980
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	138.78	1/9/2024	1/29/2024	1/29/2024	3	46501	E9JC8JZJD00	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	76	1/11/2024	1/29/2024	1/29/2024	1	46501	E7TX8Y40W00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	26.14	1/23/2024	1/29/2024	1/29/2024	1	46501	EDY2BMSZF00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261612	435	30.92	1/15/2024	1/29/2024	1/29/2024	1	46501	ESY18YM2500	742959361
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	8324029000802494	435	45.92	10/17/2023	1/29/2024	1/29/2024	1	46501	EPFDBJS3B00	710992609
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	169.31	1/12/2024	1/29/2024	1/29/2024	3	46501	ENPDBKBCS00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117534	435	130.26	1/13/2024	1/29/2024	1/29/2024	1	46501	E2Y18T30T00	742247256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	14.7	12/21/2023	1/29/2024	1/29/2024	1	46501	EOPC8WGG200	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162448	435	0.06	1/18/2024	1/29/2024	1/29/2024	1	46501	EZJM8ZHBR00	611775902
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261249	435	45.92	1/11/2024	1/29/2024	1/29/2024	1	46501	ESFC8Y2LB00	742947084
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	584.79	1/12/2024	1/29/2024	1/29/2024	1	46501	E8PC8080M00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000397625	435	11.24	1/24/2024	1/29/2024	1/29/2024	1	46501	E53685DY000	208439006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	81.64	1/7/2024	1/29/2024	1/29/2024	1	46501	EJFDBKWWP00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000397625	435	105.33	1/10/2024	1/29/2024	1/29/2024	1	46501	E3368Y9P400	208439006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223397	435	113.53	1/11/2024	1/29/2024	1/29/2024	3	46501	EX368VNFW00	272453492
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	196.14	1/10/2024	1/29/2024	1/29/2024	1	46501	EA378HYH400	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000158218	435	75.31	1/13/2024	1/29/2024	1/29/2024	1	46501	E7TX8X0W000	854128731
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	111.36	1/15/2024	1/29/2024	1/29/2024	2	46501	EX368VC1100	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	88.24	1/9/2024	1/29/2024	1/29/2024	3	46501	ESFC80FN800	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	41.87	1/22/2024	1/29/2024	1/29/2024	1	46501	E8Y1818FM00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	52.96	1/22/2024	1/29/2024	1/29/2024	1	46501	EXAC809PL00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260146	435	182.06	1/18/2024	1/29/2024	1/29/2024	1	46501	E1TX802PD00	742897231
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	379.4	1/19/2024	1/29/2024	1/29/2024	1	46501	EPFDBP0YT00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137033	435	84.36	1/19/2024	1/29/2024	1/29/2024	1	46501	EYPC8YPH900	742793592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198588	435	220.74	1/4/2024	1/29/2024	1/29/2024	5	46501	E1JM8Y4GM00	204255981
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	45	1/15/2024	1/29/2024	1/29/2024	3	46501	EDPDBFCN201	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	562.54	1/15/2024	1/29/2024	1/29/2024	3	46501	EDPDBFCN200	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	39.96	1/19/2024	1/29/2024	1/29/2024	1	46501	EFY2BNQL500	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055924	435	-89.1	9/10/2022	1/29/2024	1/29/2024	1	46501	ENFC1701701	823181181
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055924	435	625.72	9/10/2022	1/29/2024	1/29/2024	1	46501	ENFC1701701	823181181
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	65.12	12/27/2023	1/29/2024	1/29/2024	1	46501	E53683L8S00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000250917	435	32.65	1/2/2024	1/29/2024	1/29/2024	5	46501	E3JM8YLR100	20692909
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000275504	435	156	1/19/2024	1/29/2024	1/29/2024	1	46501	E1TX82R2V00	371829497
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	58.8	1/12/2024	1/29/2024	1/29/2024	1	46501	ENFDBM61200	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	171.37	1/12/2024	1/29/2024	1/29/2024	1	46501	E7TX8459700	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	692.15	1/8/2024	1/29/2024	1/29/2024	1	46501	ENPDBP3DW00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117534	435	193.2	1/17/2024	1/29/2024	1/29/2024	1	46501	E6Y180JD700	742247256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	86.65	1/17/2024	1/29/2024	1/29/2024	1	46501	EPPDBJYKJ00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	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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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	54.86	1/15/2024	1/29/2024	1/29/2024	1	46501	EPPDBLYRL01	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	74.07	1/15/2024	1/29/2024	1/29/2024	1	46501	EPPDBLYRL00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	83.46	1/15/2024	1/29/2024	1/29/2024	1	46501	EPPDBJYK401	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	89.76	1/15/2024	1/29/2024	1/29/2024	1	46501	EPPDBJYK402	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	136.29	1/15/2024	1/29/2024	1/29/2024	1	46501	EPPDBJYK400	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000092711	435	165.7	1/15/2024	1/29/2024	1/29/2024	1	46501	E3AC8116200	842477526
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	30.85	1/15/2024	1/29/2024	1/29/2024	1	46501	EPPDBJYL500	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	45.47	1/15/2024	1/29/2024	1/29/2024	1	46501	EPPDBJYK403	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000124938	435	625.74	12/7/2023	1/29/2024	1/29/2024	3	46501	EFY2BNRSW01	742577746
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000124938	435	5,252.29	12/7/2023	1/29/2024	1/29/2024	3	46501	EFY2BNRSW00	742577746
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110767	435	20.28	1/16/2024	1/29/2024	1/29/2024	1	46501	EQADBMY6F00	880953362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	35.46	1/15/2024	1/29/2024	1/29/2024	1	46501	EX368VC7N00	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	176.12	1/15/2024	1/29/2024	1/29/2024	1	46501	EK37BFNC700	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	2.5	1/15/2024	1/29/2024	1/29/2024	1	46501	EK37BFNC701	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000159826	435	32.65	1/12/2024	1/29/2024	1/29/2024	4	46501	ELPDBHR7W00	262150760
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198751	435	14.39	1/15/2024	1/29/2024	1/29/2024	1	46501	EHPDBG37500	270029664
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	-171.67	11/21/2023	1/29/2024	1/29/2024	1	46501	EKAC9GLP300	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000076097	435	55.39	1/23/2024	1/29/2024	1/29/2024	1	46501	E13681G9L00	481288181
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000076097	435	61.18	1/17/2024	1/29/2024	1/29/2024	1	46501	E5JM8YT3400	481288181
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172803	435	43.69	1/3/2024	1/29/2024	1/29/2024	1	46501	EMJNB16K800	463969440
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	30.92	10/19/2023	1/25/2024	1/26/2024	1	46501	E7JM8S4X000	742770542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	64.5	10/19/2023	1/25/2024	1/26/2024	1	46501	ESY18S91M00	742770542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.98	12/12/2023	1/17/2024	1/30/2024	1	46500	EVAC8TRNS00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	12/12/2023	1/17/2024	1/30/2024	1	46500	EVAC8TRNS00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	12/12/2023	1/17/2024	1/30/2024	1	46500	EVAC8TRNS00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.07	12/12/2023	1/17/2024	1/30/2024	1	46500	EVAC8TRNS00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000073015	435	102.37	1/17/2024	1/29/2024	1/29/2024	4	46501	EFADBL5YP00	825102696
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/16/2024	1/29/2024	1/29/2024	1	46501	E9RV8NSXS00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	118.5	1/16/2024	1/29/2024	1/29/2024	1	46501	EKADBLD2V00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	171.37	1/16/2024	1/29/2024	1/29/2024	1	46501	EA37BP35100	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	293.2	1/19/2024	1/29/2024	1/29/2024	1	46501	EDFDBQT4D00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	498.85	4/14/2022	5/9/2022	1/25/2024	1	46501	E9JCW85GM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126431	435	4.04	12/14/2023	1/29/2024	1/29/2024	2	46501	EZ368WWW700	742620408
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392909	435	30.53	1/23/2024	1/29/2024	1/29/2024	2	46501	E13681MXH00	272092587
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2023	1/19/2024	1/25/2024	2	46501	E53674WOD00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2023	1/19/2024	1/25/2024	2	46501	E6FC73SNP00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000042509	435	123.76	12/28/2023	1/29/2024	1/29/2024	2	46501	EJGNBRK1T00	474108571
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	650.73	1/11/2024	1/29/2024	1/29/2024	2	46501	E3TX8ZLCS00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	2,264.52	1/2/2024	1/29/2024	1/29/2024	2	46501	EJFDBPCZ400	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	1/10/2024	1/29/2024	1/29/2024	1	46501	EVTX8WRMT00	742543414
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	8.98	12/30/2023	1/29/2024	1/29/2024	4	46501	EKJNB1T1J00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000250917	435	107.67	12/28/2023	1/29/2024	1/29/2024	3	46501	E6Y18ZRNFO0	20692909
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000194465	435	105.65	11/3/2022	1/26/2024	1/26/2024	3	46501	EJPC4ZV6903	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000048292	435	60.31	1/11/2024	1/29/2024	1/29/2024	1	46501	EPY2BJ9KR00	474700333
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	47.68	11/13/2023	1/25/2024	1/26/2024	1	46501	E6Y18TK8700	742770542

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	32.25	1/12/2024	1/29/2024	1/29/2024	1	46501	EXAC8XPVS00	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126966	435	62.58	1/12/2024	1/29/2024	1/29/2024	1	46501	EJADBMXTV00	461115446
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000013182	435	117.82	1/12/2024	1/29/2024	1/29/2024	1	46501	EJADBMQCS00	811795980
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	171.37	1/12/2024	1/29/2024	1/29/2024	1	46501	E5JM81P8700	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	293.2	1/19/2024	1/29/2024	1/29/2024	1	46501	EQADBPR1G00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000107494	435	283.62	1/6/2024	1/29/2024	1/29/2024	2	46501	EC37BNJRR00	741794256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000358264	435	36.2	1/11/2024	1/29/2024	1/29/2024	1	46501	ER59BP6T300	205667741
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000358264	435	45.26	1/10/2024	1/29/2024	1/29/2024	1	46501	EBFDBQCWL00	205667741
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	9.71	1/4/2024	1/29/2024	1/29/2024	2	46501	E0FC8VCQD00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263056	435	19.04	1/16/2024	1/29/2024	1/29/2024	1	46501	EQADBKTF700	743018808
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	213.12	1/27/2023	1/29/2024	1/29/2024	2	46501	EX368XM6P00	741693385
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000149382	435	45.92	1/8/2024	1/29/2024	1/29/2024	2	46501	E5368YZQC00	261412001
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	195.99	1/19/2024	1/29/2024	1/29/2024	5	46501	E3JM8ZNYB00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	45.92	1/3/2024	1/29/2024	1/29/2024	1	46501	EMJNBK3NF00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2023	1/19/2024	1/25/2024	1	46501	ERNR9Q1Q500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/26/2023	1/19/2024	1/25/2024	1	46501	ERWZ9P9ZR00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	2	46501	EWFC795DN00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	191.1	1/24/2024	1/29/2024	1/29/2024	1	46501	E8FC84ZTF00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000034506	435	47.23	1/12/2024	1/26/2024	1/26/2024	1	46501	EYFC8VPZM00	831005828
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000467076	435	65	1/16/2024	1/25/2024	1/25/2024	1	46501	ER59BKS6X00	562222382
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2023	1/19/2024	1/25/2024	1	46501	EJFC9RWOL00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	7.77	12/29/2023	1/29/2024	1/29/2024	1	46501	EJPD8K31Z00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	31.46	12/29/2023	1/29/2024	1/29/2024	1	46501	EJPD8K31Z01	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	45.92	1/5/2024	1/29/2024	1/29/2024	1	46501	E1TX80C6800	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	63.26	1/11/2024	1/29/2024	1/29/2024	1	46501	EWFC80DW500	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2023	1/19/2024	1/25/2024	1	46501	EKAC9210300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000104404	435	44.01	1/5/2024	1/29/2024	1/29/2024	1	46501	E5JM8XPYY00	741695861
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2023	1/19/2024	1/25/2024	1	46501	EHFC9WNJL00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000092711	435	60.26	1/18/2024	1/29/2024	1/29/2024	1	46501	E5JM8Z6X300	842477526
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	64.32	1/18/2024	1/29/2024	1/29/2024	1	46501	EDFDBNC6P00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000201139	435	24.88	1/15/2024	1/26/2024	1/26/2024	1	46501	E2Y18YHXM00	311656473
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	467.95	1/23/2024	1/29/2024	1/29/2024	1	46501	ESPC82X8G00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000118573	435	30.92	12/27/2023	1/29/2024	1/29/2024	1	46501	ESY180D1D00	742416240
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000079266	435	1,232.64	1/20/2024	1/29/2024	1/29/2024	1	46501	E7TX84HR900	452662980
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	1/5/2024	1/17/2024	1/30/2024	1	46500	E4Y18TQ6500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	1/5/2024	1/17/2024	1/30/2024	1	46500	E4Y18TQ6500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	1/5/2024	1/17/2024	1/30/2024	1	46500	E4Y18TQ6500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	1/5/2024	1/17/2024	1/30/2024	1	46500	E4Y18TQ6500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000230855	435	45.92	1/17/2024	1/29/2024	1/29/2024	1	46501	EMTYBMBMS00	273934843
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	131.67	1/10/2024	1/29/2024	1/29/2024	1	41039	EATYBK7LL00	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	142.63	1/18/2024	1/29/2024	1/29/2024	2	46501	E9AC8QX0S00	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260146	435	75.31	1/17/2024	1/29/2024	1/29/2024	1	46501	E1AC80Y2D00	742897231
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260146	435	75.31	1/15/2024	1/29/2024	1/29/2024	1	46501	E6Y18YR4700	742897231
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172803	435	28.22	1/12/2024	1/29/2024	1/29/2024	2	46501	EHFDBK1NB00	463969440
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	185.53	1/12/2024	1/29/2024	1/29/2024	2	46501	E0PC8XGLB00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110833	435	5.45	1/10/2024	1/29/2024	1/29/2024	2	46501	E9RV8KYFS00	741680498

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	96.01	1/15/2024	1/29/2024	1/29/2024	2	46501	EBY2BK59D00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	60.1	1/15/2024	1/29/2024	1/29/2024	1	46501	EZ368XK7Y00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259524	435	63.86	1/9/2024	1/29/2024	1/29/2024	2	46501	ESFC8YBJB00	742852853
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	34.85	1/9/2024	1/29/2024	1/29/2024	2	46501	EJFDBKWR700	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000090184	435	228.79	1/10/2024	1/29/2024	1/29/2024	1	41039	EKJNBJN8900	842192595
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	118.42	1/10/2024	1/29/2024	1/29/2024	4	46501	E0PC80MYF00	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	156.23	1/19/2024	1/29/2024	1/29/2024	1	46501	EA37BLVV300	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	106.77	1/23/2024	1/29/2024	1/29/2024	1	46501	EVJM838F600	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824031000346635	435	36.79	12/19/2023	1/31/2024	1/31/2024	1	46501	EMADBVPOX00	522165554
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	1.4	1/15/2024	1/29/2024	1/29/2024	1	46501	EWPC801P900	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	3.74	1/16/2024	1/29/2024	1/29/2024	1	46501	EWPC801P900	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000125981	435	74.06	1/15/2024	1/29/2024	1/29/2024	1	46501	EPFDBJZ5500	742611238
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	0.54	1/15/2024	1/29/2024	1/29/2024	1	46501	EWPC801M600	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000262110	435	29.91	1/8/2024	1/29/2024	1/29/2024	1	46501	EM37BHZ9200	742977000
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900802242	435	75.6	1/8/2024	1/29/2024	1/29/2024	1	46501	EPDPBFX3400	742967281
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	2,615.36	1/15/2024	1/29/2024	1/29/2024	1	46501	EATYBNC2D00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	1.85	12/14/2023	1/29/2024	1/29/2024	1	46501	ER59BLPY800	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000229010	435	75.31	1/11/2024	1/29/2024	1/29/2024	1	46501	E8FC8YHHQ00	273320204
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	1/19/2024	1/25/2024	1	46501	E5368MP4H00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532164	435	20	1/14/2024	1/29/2024	1/29/2024	3	46501	E2PC8TWKB01	920341793
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532164	435	294.33	1/14/2024	1/29/2024	1/29/2024	3	46501	E2PC8TWKB00	920341793
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	4	46501	EFY19YQH000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	4	46501	ET3679XKK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000250917	435	70.92	1/5/2024	1/29/2024	1/29/2024	2	46501	E6FC8YYG100	20692909
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000210916	435	366.07	9/28/2023	1/29/2024	1/29/2024	3	46501	E2PC8WNVDD00	270975362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2023	1/19/2024	1/25/2024	1	46501	EDPC9SHWB00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	-1.1	12/27/2023	1/29/2024	1/29/2024	1	46501	EG3694RJ900	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	62.1	12/27/2023	1/29/2024	1/29/2024	1	46501	EJFDBL4GM00	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/24/2023	1/19/2024	1/25/2024	2	46501	E8PC70LJF00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	2	46501	E9AC74QP200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000169957	435	68.43	1/17/2024	1/29/2024	1/29/2024	4	46501	EDFDBQLFC02	621433252
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	7.46	1/2/2024	1/29/2024	1/29/2024	1	46501	EPDPBFCOD00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	85.28	1/2/2024	1/29/2024	1/29/2024	1	46501	EJPDJB9WK00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000000116	435	30.92	1/15/2024	1/27/2024	1/29/2024	3	46501	E9JC8LJSC00	450510714
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000250917	435	40	12/28/2023	1/29/2024	1/29/2024	2	46501	ETAC8069L01	20692909
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000250917	435	140.32	12/28/2023	1/29/2024	1/29/2024	3	46501	ESTX8V6B500	20692909
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000071306	435	300.23	1/12/2024	1/29/2024	1/29/2024	3	46501	E9AC8P3LF00	450510714
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000250917	435	653.81	12/28/2023	1/29/2024	1/29/2024	2	46501	ETAC8069L00	20692909
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	1	46501	E8PC7Y23R00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	1	46501	EFFC9NLBW00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137101	435	45.92	1/6/2024	1/29/2024	1/29/2024	3	46501	EHY2BKFGP00	201855825
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000137101	435	133.75	1/15/2024	1/29/2024	1/29/2024	3	46501	E1TX8Y22H00	201855825
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260439	435	6.45	12/27/2023	1/29/2024	1/29/2024	1	46501	EG37BHRPM00	742916445
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260439	435	17.48	12/27/2023	1/29/2024	1/29/2024	1	46501	EG37BHRPM01	742916445
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000118573	435	60.31	1/2/2024	1/29/2024	1/29/2024	2	46501	ET368W48T00	742416240
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000523491	435	3,996.00	1/15/2024	1/29/2024	1/29/2024	2	46501	EFY2BN1FH00	383985278

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	1/19/2024	1/25/2024	2	46501	ETTX8LZM800	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110767	435	35.28	1/24/2024	1/29/2024	1/29/2024	1	46501	ECTYBRG4Y00	880953362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	88.44	1/23/2024	1/29/2024	1/29/2024	1	46501	ECADBQ4JP00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	79.17	1/20/2024	1/29/2024	1/29/2024	1	46501	ESTX8ZJPS00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000212105	435	416	1/10/2024	1/29/2024	1/29/2024	1	46501	E2Y18WQFF00	271121048
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000036995	435	75.31	1/15/2024	1/29/2024	1/29/2024	1	46501	EM37BH4PH00	820773794
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126966	435	80.37	1/10/2024	1/29/2024	1/29/2024	1	46501	EJFDBKQL600	461115446
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	1/19/2024	1/25/2024	1	46501	E6PC8C1C600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	1/19/2024	1/25/2024	1	46501	EGTX95K0R00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	1/19/2024	1/25/2024	1	46501	EZJM71LYD00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	70	1/17/2024	1/29/2024	1/29/2024	1	46501	E4Y18YH4P00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392663	435	87.86	12/27/2023	1/29/2024	1/29/2024	1	46501	ECJNBPFYJ00	263677868
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392307	435	133.12	1/22/2024	1/29/2024	1/29/2024	1	46501	EVMJ82R8X00	461936265
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	768.77	1/22/2024	1/29/2024	1/29/2024	1	46501	E33684SQ300	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/29/2023	1/19/2024	1/25/2024	1	46501	ETAC8KBHN00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	26.6	1/18/2024	1/29/2024	1/29/2024	1	46501	EWY18003B00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263171	435	22.39	1/8/2024	1/29/2024	1/29/2024	1	46501	E8Y18WSQL00	743023822
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263171	435	23.78	1/8/2024	1/29/2024	1/29/2024	1	46501	E8Y18WSQL01	743023822
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1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391527	435	333.58	1/25/2024	1/29/2024	1/29/2024	3	41039	EGADBQ84B00	823590697
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391527	435	596.33	1/23/2024	1/29/2024	1/29/2024	3	41039	EGADBQ84B00	823590697
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	65.12	1/5/2024	1/29/2024	1/29/2024	1	46501	ENY2BM5SR00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,585.01	11/27/2023	1/29/2024	1/29/2024	1	46501	EPADBQ85P00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	-122.58	4/25/2023	1/29/2024	1/29/2024	1	46501	EVMJ46VJR00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/6/2023	1/19/2024	1/25/2024	1	46501	EHPC9VB6900	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	ET3675WMG00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2023	1/19/2024	1/25/2024	5	46501	E0Y18BBBK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	1/19/2024	1/25/2024	5	46501	E5368BT5D00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	1/19/2024	1/25/2024	5	46501	EG369TKGT00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	1/19/2024	1/25/2024	6	46501	E6FC79QQR00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	1/19/2024	1/25/2024	6	46501	ET3677LTP00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2023	1/19/2024	1/25/2024	1	46501	EFAC9QVH300	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	1/19/2024	1/25/2024	3	46501	EMTX9VRQN00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000213517	435	135.59	4/25/2023	1/30/2024	1/30/2024	1	46501	EXAC8B3CR03	880953362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000213517	435	-110.59	4/25/2023	1/30/2024	1/30/2024	1	46501	EXAC8B3CR03	880953362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000358264	435	85.26	1/11/2024	1/29/2024	1/29/2024	2	46501	EATYBP95N00	205667741
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126966	435	118.83	1/16/2024	1/29/2024	1/29/2024	1	46501	E5JM8XHTF00	461115446
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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000132151	435	106.89	1/15/2024	1/29/2024	1/29/2024	2	46501	E2FC80F7V00	742726404
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391224	435	120	1/24/2024	1/29/2024	1/29/2024	3	46501	EQTYBRG7500	814485668
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000147715	435	105.75	1/17/2024	1/29/2024	1/29/2024	1	46501	EYPC8WF5R00	202373111
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2023	1/19/2024	1/25/2024	1	46501	E1TX72X3P00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	1	46501	ENPC94TZH00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2023	1/19/2024	1/25/2024	1	46501	ERWZ9QBVB00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2023	1/19/2024	1/25/2024	1	46501	ET3674FGY00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	583.4	1/12/2023	2/13/2023	1/25/2024	1	46501	EHY132LHH00	

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request																	
Wire																	
Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	649.21	1/12/2023	2/13/2023	1/25/2024	1	46501	EHY132LHH00	
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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000128283	435	75.31	1/10/2024	1/29/2024	1/29/2024	3	46501	E9JC8KNN700	882376637
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/24/2023	1/19/2024	1/25/2024	1	46501	EHY19N8MR00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000467252	435	100	1/12/2024	1/25/2024	1/25/2024	1	46501	EATYBL01400	263876331
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000467252	435	170	1/12/2024	1/25/2024	1/25/2024	1	46501	EAJNBLWPP00	263876331
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.2	1/2/2024	1/16/2024	1/29/2024	3	46500	EKJNBC8ND00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2023	1/19/2024	1/25/2024	1	46501	E6FC8JNSZ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	E2FC759NZ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	EAJM98JXJ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2023	1/19/2024	1/25/2024	1	46501	EGTX9QWS800	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259894	435	51.78	1/11/2024	1/29/2024	1/29/2024	1	46501	E2PC8WN8200	742878809
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000135105	435	117.39	1/5/2024	1/29/2024	1/29/2024	1	46501	EQADBMQXS00	742768498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2023	1/19/2024	1/25/2024	1	46501	EATX9T1SW00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2023	1/19/2024	1/25/2024	1	46501	EFPC98JC500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000262056	435	30	1/23/2024	1/29/2024	1/29/2024	3	46501	EBFDBQ10Y00	742972860
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/30/2023	1/19/2024	1/25/2024	1	46501	E8PC74P9W00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2023	1/19/2024	1/25/2024	1	46501	EAC9YVVRW00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000222187	435	74.22	1/22/2024	1/29/2024	1/29/2024	1	46501	EWY1803ZP00	741586031
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800259	435	49.95	12/4/2023	1/29/2024	1/29/2024	1	46501	EBY2BMG5500	473345905
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392307	435	173.08	1/23/2024	1/29/2024	1/29/2024	3	46501	ESFC838YK00	461936265
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	53.24	1/18/2024	1/29/2024	1/29/2024	1	46501	EPY2BMD900	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	64.03	1/18/2024	1/29/2024	1/29/2024	1	46501	EPY2BMD901	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000084290	435	121.22	1/16/2024	1/29/2024	1/29/2024	1	46501	EPY2BNVPZ00	841777691
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2023	1/19/2024	1/25/2024	1	46501	ESFC8B0WK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	89.79	1/19/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY04	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	89.79	1/16/2024	1/29/2024	1/29/2024	1	46501	E13680YM600	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	89.79	1/21/2024	1/29/2024	1/29/2024	1	46501	E13680YM601	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	89.88	1/13/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY02	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	102.74	1/8/2024	1/29/2024	1/29/2024	1	46501	ENY2BHW8Q00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000139234	435	104.37	12/29/2023	1/29/2024	1/29/2024	1	46501	EPFDBJ84W00	201982056
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	1,080.00	12/28/2023	1/29/2024	1/29/2024	1	46501	E13680QM00	920461507
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	2.13	1/20/2024	1/29/2024	1/29/2024	1	46501	E13680YM601	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	2.35	1/11/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY01	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	19.79	1/12/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY01	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	19.79	1/18/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY03	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000116895	435	44.14	1/8/2024	1/29/2024	1/29/2024	1	46501	EQ37BGC8T00	845003224
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000116895	435	55.17	12/29/2023	1/29/2024	1/29/2024	1	46501	EX368VCZ200	845003224
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	70	1/12/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY02	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	70	1/18/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY04	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	71.24	1/20/2024	1/29/2024	1/29/2024	1	46501	E13680YM600	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	71.87	1/9/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY00	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000025109	435	75.31	1/10/2024	1/29/2024	1/29/2024	1	46501	ELY2BK18R00	814351296
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	89.79	1/11/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY00	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000228523	435	89.79	1/14/2024	1/29/2024	1/29/2024	1	46501	EPY2BNRHY03	273148698
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000141762	435	233.22	12/30/2023	1/26/2024	1/26/2024	1	46501	ESPC8XLH400	742734815

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request	Wire	Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2023	1/19/2024	1/25/2024	1	46501	ECTX9SHZM00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	1/19/2024	1/25/2024	1	46501	EDFC9SICD00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	1/19/2024	1/25/2024	1	46501	EFPC9SQJ800	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	1/19/2024	1/25/2024	1	46501	ER5897LX400	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	E3AC76K3J00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	1/19/2024	1/25/2024	1	46501	E4Y17265300	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2023	1/19/2024	1/25/2024	1	46501	E8Y164SX200	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	1/19/2024	1/25/2024	1	46501	EXTX6V9BT01	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	95.95	10/29/2023	1/29/2024	1/29/2024	3	46501	E9AC8QFN600	920461507
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	554.51	1/23/2024	1/29/2024	1/29/2024	1	46501	EVTX83F9700	742802643
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	19	1/15/2024	1/29/2024	1/29/2024	1	46501	E1JM81BF901	742554159
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	67.02	1/15/2024	1/29/2024	1/29/2024	1	46501	E7AC8YSVZ00	742554159
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	67.49	1/15/2024	1/29/2024	1/29/2024	1	46501	E1JM81BF900	742554159
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	92.32	1/15/2024	1/29/2024	1/29/2024	1	46501	E7368YLW700	742554159
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	187.54	1/15/2024	1/29/2024	1/29/2024	1	46501	EZAC8XK8W00	470874059
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000135105	435	134.69	1/18/2024	1/29/2024	1/29/2024	1	46501	EQTYBL1WQ00	742768498
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261297	435	314.4	1/19/2024	1/29/2024	1/29/2024	1	46501	EATYBQX0H00	742952544
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055301	435	95.95	11/24/2023	1/29/2024	1/29/2024	2	46501	EXAC8TWRFO0	823121065
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/24/2023	1/19/2024	1/25/2024	2	46501	EFPC95RLCO0	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	1	46501	EGAC98PXY00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	1/19/2024	1/25/2024	1	46501	E4FC70N9R00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	1.65	12/11/2023	1/29/2024	1/29/2024	1	46501	EV368ZYQG00	463316030
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	3.07	12/8/2023	1/29/2024	1/29/2024	1	46501	EJADBL48900	463316030
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000153884	435	174.5	1/15/2024	1/29/2024	1/29/2024	1	46501	EBPDBHJP900	462822799
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824025000490254	435	92.46	1/15/2024	1/25/2024	1/25/2024	1	46501	E4PC8Z50600	133757370
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	196.2	1/15/2024	1/30/2024	1/30/2024	1	46501	E5368206K00	842701768
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391497	435	75.31	1/13/2024	1/29/2024	1/29/2024	1	46501	ERW0BFZNV00	475645527
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391497	435	75.31	1/6/2024	1/29/2024	1/29/2024	1	46501	EFPD8BK3200	475645527
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	4/1/2023	1/19/2024	1/25/2024	1	46501	ETJM3TCB200	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824031000278605	435	245.47	12/31/2023	1/31/2024	1/31/2024	4	46501	E9RV8JZPJ00	465034266
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	6.44	1/17/2024	1/29/2024	1/29/2024	1	41039	EMTYBQL6800	465292740
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	138.11	1/17/2024	1/29/2024	1/29/2024	1	46501	EMTYBQL6800	465292740
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000090184	435	105.86	1/9/2024	1/29/2024	1/29/2024	4	41039	E8FC81FZB00	842192595
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000119125	435	0.14	1/18/2024	1/29/2024	1/29/2024	1	46501	EWPC800HQ00	460510254
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000119125	435	14.85	1/18/2024	1/29/2024	1/29/2024	1	46501	EWY18ZPH500	460510254
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392663	435	26.61	1/5/2024	1/29/2024	1/29/2024	1	46501	EFY2BRWC100	263677868
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000119125	435	45.1	1/18/2024	1/29/2024	1/29/2024	1	46501	EWPC800K200	460510254
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	7.2	1/22/2024	1/29/2024	1/29/2024	1	46501	EZ36809HP00	840611484
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.43	12/20/2023	1/18/2024	1/30/2024	1	46501	EDFDBJCKL00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	12/20/2023	1/18/2024	1/30/2024	1	46501	EDFDBJCKL00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	30.53	1/17/2024	1/29/2024	1/29/2024	3	46501	EGADBL89R00	742965954
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	16.07	1/23/2024	1/29/2024	1/29/2024	2	46501	E2FC85DFN00	382084239
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000167413	435	11.22	1/10/2024	1/29/2024	1/29/2024	2	46501	E9JC8KYJC00	463613094
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126792	435	760.48	11/27/2023	1/29/2024	1/29/2024	1	46501	E8PC8WBFZ00	461105510
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	18.5	1/22/2024	1/29/2024	1/29/2024	1	46501	EYPC809KC01	840611484
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	98.81	1/22/2024	1/29/2024	1/29/2024	1	46501	EYPC809KC00	840611484

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000025109	435	65.5	1/5/2024	1/29/2024	1/29/2024	1	46501	E0PC8T76B00	814351296
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000262196	435	57.34	1/9/2024	1/29/2024	1/29/2024	8	46501	EK37BHGC800	742979420
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000397416	435	90.33	1/12/2024	1/29/2024	1/29/2024	1	46501	EMADBKJ2300	208439006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000004385	435	149.33	1/6/2024	1/27/2024	1/29/2024	1	46501	E4Y18VVK500	201909363
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110767	435	35.28	1/18/2024	1/29/2024	1/29/2024	1	46501	ELY2BM5XP00	880953362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126273	435	144.64	1/22/2024	1/29/2024	1/29/2024	1	46501	EAADBLJ8C00	882185557
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	146.77	1/22/2024	1/29/2024	1/29/2024	1	46501	ETAC86Q2Z00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15397843	435	24	7/14/2023	1/30/2024	1/30/2024	1	46501	E5368Y7ZX00	236003113
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	57.81	10/25/2023	1/29/2024	1/29/2024	1	46501	ELY2BP8RQ00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000111631	435	60.31	1/12/2024	1/29/2024	1/29/2024	4	46501	EYY18VPYLO0	834284327
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	1/11/2024	1/19/2024	1/30/2024	1	46500	EQ37BGT1V00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260591	435	87.89	1/15/2024	1/29/2024	1/29/2024	1	46501	ENFDBH21D00	742925774
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	16.3	1/15/2024	1/29/2024	1/29/2024	1	46501	EY21821F300	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	882.73	1/20/2024	1/29/2024	1/29/2024	1	46501	EZTX80ZG500	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	1.48	1/3/2024	1/29/2024	1/29/2024	1	46501	ERW0BHZ6Q00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198785	435	127.54	1/15/2024	1/29/2024	1/29/2024	1	46501	E6PC80ST000	270035984
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	144.22	1/15/2024	1/29/2024	1/29/2024	1	46501	EJADBP2B800	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	9.6	1/24/2024	1/29/2024	1/29/2024	1	46501	EFY2BR08P00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000185493	435	100.15	1/10/2024	1/29/2024	1/29/2024	1	46501	ENPDBMR3L00	464864592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15389351	435	913.32	12/8/2023	1/26/2024	1/26/2024	2	46500	EHPC97BT000	743023503
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15385112	435	913.32	12/8/2023	1/25/2024	1/25/2024	2	46500	EHY1990YM00	743023503
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000173418	435	-77.9	3/2/2023	1/29/2024	1/29/2024	2	46501	EJVM3KNLR01	464001696
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000292175	435	3,996.00	1/15/2024	1/29/2024	1/29/2024	2	46501	EFADBDP7Q00	562584922
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000147715	435	97.08	1/17/2024	1/29/2024	1/29/2024	1	46501	EYFC8WGBN00	202373111
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	45.26	1/10/2024	1/29/2024	1/29/2024	1	46501	E1368117K00	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392663	435	33.47	12/29/2023	1/29/2024	1/29/2024	1	46501	EG37BKYS000	263677868
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000104404	435	79.21	12/19/2023	1/29/2024	1/29/2024	1	46501	E3TX8M3SM00	741695861
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129636	435	97.8	12/5/2023	1/29/2024	1/29/2024	1	46501	EZAC785BN00	742649727
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000078041	435	48.83	9/27/2023	1/29/2024	1/29/2024	3	46501	EGJM8V9Q901	452545170
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	67.02	9/20/2023	1/29/2024	1/29/2024	4	46501	E3JM79LBH00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	95.95	9/15/2023	1/29/2024	1/29/2024	4	46501	EZTX7DQ3X01	920461507
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	818.39	9/15/2023	1/29/2024	1/29/2024	4	46501	EVAC63KL401	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	101.8	9/9/2023	1/25/2024	1/26/2024	3	46501	E6FC8R53R00	742770542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	31.37	1/22/2024	1/29/2024	1/29/2024	1	46501	EFPD8Q0G000	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000201139	435	24.88	12/21/2023	1/26/2024	1/26/2024	2	46501	E6PC809LB00	311656473
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000011871	435	30.92	1/9/2024	1/29/2024	1/29/2024	1	46501	ECADBJGH600	811316592
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	82.63	1/11/2024	1/29/2024	1/29/2024	3	46501	E13680L1600	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	129.36	1/10/2024	1/29/2024	1/29/2024	1	46501	E0Y180NK500	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	20.28	1/17/2024	1/29/2024	1/29/2024	1	46501	E2PC8118J00	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110833	435	85.28	1/9/2024	1/29/2024	1/29/2024	1	46501	EWPC8Y0DM00	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000009044	435	85.75	1/9/2024	1/27/2024	1/29/2024	1	46501	E2PC8VNL000	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532736	435	356.45	1/9/2024	1/29/2024	1/29/2024	1	46501	ECTYBLKGX00	922417967
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129636	435	75.31	1/5/2024	1/29/2024	1/29/2024	1	46501	EK37BF6KM00	742649727
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000048001	435	131.4	12/28/2023	1/26/2024	1/26/2024	1	46501	EYY18VP0C00	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	1/11/2024	1/29/2024	1/29/2024	1	46501	ERFD8J7R500	742543414
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	45.92	1/8/2024	1/29/2024	1/29/2024	1	46501	EV368Z8ZB00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000002646	435	95.95	11/24/2023	1/27/2024	1/29/2024	2	46501	E1368TWSV00	823181181
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	226.75	1/19/2024	1/29/2024	1/29/2024	5	46501	ELY2BL40U00	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000199271	435	51.31	11/20/2020	1/30/2024	1/30/2024	3	46501	E9RV8L81000	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223642	435	209.32	2/28/2022	1/29/2024	1/29/2024	3	46501	EAADBHBCS00	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	28.44	1/8/2024	1/29/2024	1/29/2024	3	46501	EC37BHFFPM00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110833	435	47.45	1/15/2024	1/29/2024	1/29/2024	4	46501	EVMJ80F3S00	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	595.2	1/8/2024	1/29/2024	1/29/2024	3	46501	EFY2BLWG300	920461507
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	4,428.00	1/15/2024	1/29/2024	1/29/2024	4	46501	EJPDBM2D500	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	1/17/2024	1/29/2024	1/29/2024	3	46501	E2PC8XL7W00	742543414
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129173	435	92.13	1/12/2024	1/29/2024	1/29/2024	1	46501	E3AC85D6M00	742638040
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392508	435	69.39	1/19/2024	1/29/2024	1/29/2024	1	41039	EZAC8Z8PN00	854243755
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	172.93	12/29/2023	1/29/2024	1/29/2024	1	46501	ET368VNJJ00	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110833	435	6.89	1/10/2024	1/29/2024	1/29/2024	3	46501	EPFDBJ84V00	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000055301	435	95.95	11/23/2023	1/29/2024	1/29/2024	5	46501	E0FC8TX4L00	823121065
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	118.01	1/12/2024	1/29/2024	1/29/2024	2	46501	ELFDBJ9Y700	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000169370	435	295.09	12/15/2023	1/29/2024	1/29/2024	6	46501	E9JC8KJYT00	650578395
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	216.97	1/13/2024	1/29/2024	1/29/2024	1	46501	EMTYBJJ4S00	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000159826	435	100.31	1/3/2024	1/29/2024	1/29/2024	2	46501	EPY2BJ10100	262150760
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	500.8	1/2/2024	1/29/2024	1/29/2024	1	46501	E8Y18XCX00	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2023	1/19/2024	1/25/2024	1	46501	EJPC95G4D00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000151928	435	32.65	12/18/2023	1/29/2024	1/29/2024	3	46501	E5FC8ZSKT00	900235850
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/21/2023	1/19/2024	1/25/2024	1	46501	E1AC8KSYH00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	3	46501	E8Y18BR2G00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	3	46501	E9JC7040J00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2023	1/19/2024	1/25/2024	3	46501	EAJM95HJP00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2023	1/19/2024	1/25/2024	3	46501	EBFC95PPC00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	3	46501	ENY192W6B00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	3	46501	EQJM9TPLG00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	3	46501	E5FC74KWQ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	EPPC90SBZ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068247	435	60	1/14/2024	1/29/2024	1/29/2024	1	46501	ESY185HLP00	824474287
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392663	435	97.34	12/29/2023	1/29/2024	1/29/2024	1	46501	EBFD8PJG100	263677868
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	26.56	12/21/2023	1/29/2024	1/29/2024	1	46501	EWY18Y4BC01	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	34.32	12/21/2023	1/29/2024	1/29/2024	1	46501	EWY18Y4BC00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	1/19/2024	1/25/2024	4	46501	ETTX8N53P00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	1/19/2024	1/25/2024	1	46501	ER5895R3700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	1/19/2024	1/25/2024	1	46501	E9JC781QZ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	E5AC787MF00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	EQ3691H0000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	816.08	1/3/2024	1/29/2024	1/29/2024	4	46501	E7368YHOR00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	5.47	12/9/2023	1/29/2024	1/29/2024	1	46501	E3AC8Z3Q000	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000378406	435	50.12	1/8/2024	1/29/2024	1/29/2024	1	46501	EA37BHZL300	208038092
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	70	1/8/2024	1/29/2024	1/29/2024	1	46501	ERW0BMBDBK00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000102310	435	107.19	1/23/2024	1/29/2024	1/29/2024	1	41039	EA37BPP7M00	832675429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	19.04	1/5/2024	1/29/2024	1/29/2024	1	46501	ESPC8YQ5800	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	17.71	1/18/2024	1/29/2024	1/29/2024	1	46501	EXTX8Y0FK01	382084239

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 Processed Dates: 1/25/24 to 1/31/24

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	28.1	1/18/2024	1/29/2024	1/29/2024	1	46501	EXTX8Y0FK00	382084239
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000260590	435	75.31	1/18/2024	1/29/2024	1/29/2024	1	46501	EGTY8L74500	742924183
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117008	435	342.48	1/19/2024	1/29/2024	1/29/2024	1	46501	EWY181G9V00	742206635
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068190	435	60.31	1/11/2024	1/29/2024	1/29/2024	1	46501	FPD8L7H800	824472878
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110767	435	38.14	1/22/2024	1/29/2024	1/29/2024	1	46501	EG37BLSPX00	880953362
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263022	435	159.86	12/14/2023	1/29/2024	1/29/2024	2	46501	E3TX8XQVFO0	743015563
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263022	435	192.39	11/1/2023	1/29/2024	1/29/2024	2	46501	E3JM8YRR400	743015563
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	3.11	12/10/2023	1/29/2024	1/29/2024	1	46501	ERNSBHTNB00	463316030
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	3.83	12/11/2023	1/29/2024	1/29/2024	1	46501	EZTX8WROZ00	463316030
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	4.09	12/9/2023	1/29/2024	1/29/2024	1	46501	E5JM8WRY201	463316030
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	13.65	12/9/2023	1/29/2024	1/29/2024	1	46501	E5JM8WRY200	463316030
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110767	435	103.14	1/11/2024	1/29/2024	1/29/2024	1	46501	EZJM8YMC500	880953362
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	89.95	12/14/2023	1/29/2024	1/29/2024	1	46501	EJY2BP6ZQ00	272466786
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	520.55	1/3/2024	1/29/2024	1/29/2024	1	46501	EJPD8QTJ900	272466786
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126966	435	69.79	1/17/2024	1/29/2024	1/29/2024	1	46501	E8PC8XKNH00	461115446
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000181773	435	47.99	1/4/2024	1/30/2024	1/30/2024	1	46501	EMTY8GNL800	454486874
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000122247	435	43.05	1/24/2024	1/29/2024	1/29/2024	1	46501	EGJNBRFPS00	460741987
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	66.28	1/19/2024	1/29/2024	1/29/2024	1	46501	EJXM8YZ8R00	382084239
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	8.11	1/19/2024	1/29/2024	1/29/2024	1	46501	EJXM8YZ8R01	382084239
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	196.2	1/16/2024	1/30/2024	1/30/2024	1	46501	ELPDBJ5VM00	842701768
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/15/2024	1/29/2024	1/29/2024	1	46501	EBY2BNG2100	742802643
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138056	435	101.16	1/4/2024	1/29/2024	1/29/2024	1	46501	E5368XZTG00	201909363
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259065	435	65.33	1/12/2024	1/29/2024	1/29/2024	1	46501	EJPD8MGLV00	742816900
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	69.26	1/5/2024	1/29/2024	1/29/2024	3	46501	E3AC8ZSB900	752472510
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	159.01	1/9/2024	1/29/2024	1/29/2024	1	46501	EBFDBK9JF00	752472510
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000044839	435	-31.47	1/8/2024	1/29/2024	1/29/2024	3	46501	EBFDBJVGJ00	821940767
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000044839	435	60.31	1/8/2024	1/29/2024	1/29/2024	3	46501	EBFDBJVGJ00	821940767
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000201139	435	24.88	1/11/2024	1/26/2024	1/26/2024	3	46501	EQADBP8LR00	311656473
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	148.96	12/6/2023	1/29/2024	1/29/2024	5	46501	EPAD8LC8F00	853204045
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2023	1/19/2024	1/25/2024	1	46501	EPFC9VP3200	
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	34.33	11/19/2023	1/29/2024	1/29/2024	1	46501	EYPC8XK9P00	470874059
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	569.31	1/15/2024	1/29/2024	1/29/2024	1	46501	EKAD8LCGX00	233069260
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2023	1/19/2024	1/25/2024	1	46501	EDPC9X94Y00	
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000084290	435	60.26	1/17/2024	1/29/2024	1/29/2024	1	46501	E9JC8PPNT00	841777691
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	382.85	1/17/2024	1/29/2024	1/29/2024	1	46501	ELPD8JVB00	742802643
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	78.18	1/5/2024	1/29/2024	1/29/2024	2	46501	EK37BLOGF00	742965954
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	78.18	1/4/2024	1/29/2024	1/29/2024	2	46501	ELFD8QDIY00	742965954
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	78.18	1/13/2024	1/29/2024	1/29/2024	2	46501	ELY2BP50N00	742965954
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/7/2023	1/19/2024	1/25/2024	1	46501	EBPC917MT00	
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126558	435	71.93	1/11/2024	1/29/2024	1/29/2024	1	46501	ELY2BMGQ300	742634091
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000147715	435	75.31	1/12/2024	1/29/2024	1/29/2024	1	46501	E1TX8YDMH00	202373111
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	85.1	12/28/2023	1/29/2024	1/29/2024	2	46501	ELY2BLF4N00	470874059
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	120.37	1/17/2024	1/29/2024	1/29/2024	2	46501	EM37BKBK800	470874059
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	602.55	1/17/2024	1/29/2024	1/29/2024	1	46501	EQJNBN57R02	742802643
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	2,554.39	1/17/2024	1/29/2024	1/29/2024	1	46501	EQJNBN57R00	742802643
	1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800479	435	9.04	1/5/2024	1/29/2024	1/29/2024	1	46501	EV368021V00	432032442

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 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000246843	435	60.1	1/11/2024	1/29/2024	1/29/2024	1	46501	ELFDBL4RX00	331175818
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000246843	435	116.89	1/4/2024	1/29/2024	1/29/2024	1	46501	E4Y18VPH300	331175818
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.08	1/4/2024	1/20/2024	1/31/2024	1	46500	E3368YD1000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	61.57	1/11/2024	1/29/2024	1/29/2024	2	46501	EKADBH3PQ01	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392796	435	111.08	1/11/2024	1/29/2024	1/29/2024	2	46501	EKADBH3PQ00	470874059
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	107.86	1/16/2024	1/29/2024	1/29/2024	5	46501	EPFDBNZF300	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000535165	435	896	10/31/2023	1/29/2024	1/29/2024	1	46501	EFADBKWM100	760543568
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	87.28	12/13/2023	1/29/2024	1/29/2024	2	46501	ETTX818BH00	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	12.51	12/13/2023	1/29/2024	1/29/2024	2	46501	ETTX818BH01	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/21/2023	1/19/2024	1/25/2024	1	46501	EDY1914KK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	178.52	12/27/2023	1/29/2024	1/29/2024	1	46501	E0Y18VQG000	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	10	1/10/2024	1/29/2024	1/29/2024	2	46501	E7TX8X9WB00	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000230061	435	58.48	1/23/2024	1/29/2024	1/29/2024	1	46501	ELFDBQV7000	273685754
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000534426	435	127.62	1/11/2024	1/29/2024	1/29/2024	2	46501	EV3680JKR00	760273984
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000183522	435	133.05	10/19/2023	1/29/2024	1/29/2024	1	46501	E2368V8MX00	300520570
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000266193	435	1,763.25	1/8/2024	1/29/2024	1/29/2024	2	46501	EBPDBKHHC01	746001118
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000266193	435	2,710.25	1/8/2024	1/29/2024	1/29/2024	2	46501	EBPDBKHHC00	746001118
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	1/19/2024	1/25/2024	1	46501	P5368DC4D00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/18/2024	1/29/2024	1/29/2024	2	46501	ERNSBLKRM00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	146.18	1/4/2024	1/29/2024	1/29/2024	1	46501	EMTYBL6W100	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/15/2023	1/19/2024	1/25/2024	2	46501	EKT9450V000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	31.35	1/20/2024	1/29/2024	1/29/2024	1	46501	EFFDBQVK600	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000147701	435	53.92	1/20/2024	1/29/2024	1/29/2024	1	46501	EPFDBQL0400	202373111
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	165.04	1/20/2024	1/29/2024	1/29/2024	1	46501	E8Y18262F00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/18/2023	1/19/2024	1/25/2024	1	46501	PZAC7T17K00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000106074	435	4.04	1/16/2024	1/29/2024	1/29/2024	2	46501	E3AC8ZT5J00	455107943
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000535444	435	11.3	1/9/2024	1/29/2024	1/29/2024	4	46501	E0Y18T5T300	760611317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000243792	435	109.96	11/3/2023	1/29/2024	1/29/2024	1	46501	EDY2BGJFX00	223875437
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000106074	435	291.8	1/11/2024	1/29/2024	1/29/2024	2	46501	E8PC8T5N900	455107943
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110767	435	105.29	1/9/2024	1/29/2024	1/29/2024	1	46501	E5AC8ZH00	880953362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	735.2	11/18/2023	1/29/2024	1/29/2024	5	46501	EV36836V200	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	724.96	1/17/2024	1/29/2024	1/29/2024	1	46501	E7TX84P7M00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	386.61	1/18/2024	1/29/2024	1/29/2024	1	46501	E7JM84BY000	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801419	435	75.31	1/8/2024	1/29/2024	1/29/2024	1	46501	E2368TOX600	300079068
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000163866	435	119.01	1/17/2024	1/29/2024	1/29/2024	1	41039	EATYBMCL100	611922162
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000163866	435	119.01	1/10/2024	1/29/2024	1/29/2024	1	41039	EGTYBK08G00	611922162
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.94	12/21/2023	1/18/2024	1/30/2024	1	46501	E4PC8WPMG00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.95	12/21/2023	1/18/2024	1/30/2024	1	46501	E4PC8WPMG00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	23.79	12/21/2023	1/30/2024	1/30/2024	1	46501	ELFDBNK5700	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	84.14	1/12/2024	1/29/2024	1/29/2024	2	46501	EWY18XWVM00	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	84.14	1/12/2024	1/29/2024	1/29/2024	3	46501	E4Y18VVVR00	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000092823	435	127.23	12/11/2023	1/29/2024	1/29/2024	3	46501	ER59BKXL900	873809441
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000521068	435	101.19	1/9/2024	1/29/2024	1/29/2024	1	46501	E6Y180V1200	200340940
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	1/19/2024	1/25/2024	1	46501	EBFC9T3CS00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	17.21	12/27/2023	1/29/2024	1/29/2024	1	46501	EV368X8X700	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	54.86	12/27/2023	1/29/2024	1/29/2024	1	46501	EV368X8X701	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	60.26	1/2/2024	1/29/2024	1/29/2024	1	46501	EMJNBQB8YW00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126792	435	37.01	1/11/2024	1/29/2024	1/29/2024	1	46501	ECTYB8M94600	461105510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	164.88	1/11/2024	1/29/2024	1/29/2024	1	46501	EMJNB812Y00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800993	435	637.19	12/19/2023	1/29/2024	1/29/2024	1	46501	E8PC8XGMB800	742569713
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	987.08	1/19/2024	1/29/2024	1/29/2024	1	46501	E3TX80FTS00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	1/19/2024	1/25/2024	1	46501	ERFC95NGL00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/9/2023	1/19/2024	1/25/2024	1	46501	ET368F7CH00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129636	435	62.07	1/5/2024	1/29/2024	1/29/2024	3	46501	EJY2BKH6400	742649727
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000156862	435	20	1/12/2024	1/26/2024	1/26/2024	3	46501	EQTYBJ8F301	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000156862	435	610.28	1/12/2024	1/26/2024	1/26/2024	3	46501	EQTYBJ8F300	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263041	435	6.22	1/15/2024	1/29/2024	1/29/2024	2	46501	EFY2BKOP502	743016407
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263041	435	56.67	1/15/2024	1/29/2024	1/29/2024	2	46501	EFY2BKOP501	743016407
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263041	435	596.21	1/15/2024	1/29/2024	1/29/2024	2	46501	EFY2BKOP500	743016407
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/5/2023	1/19/2024	1/25/2024	1	46501	ER589X08T00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259851	435	15.45	1/16/2024	1/29/2024	1/29/2024	1	46501	ET368WTPY03	742871470
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259851	435	47.08	1/16/2024	1/29/2024	1/29/2024	1	46501	ET368WTPY01	742871470
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259851	435	83.94	1/16/2024	1/29/2024	1/29/2024	1	46501	ET368WTPY00	742871470
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	165.64	1/12/2024	1/29/2024	1/29/2024	1	46501	EX368V81M00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219129	435	3,117.63	1/15/2024	1/29/2024	1/29/2024	1	46501	ETAC83J5600	741393060
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000524629	435	144	1/9/2024	1/29/2024	1/29/2024	1	46501	EFFDBK3NH00	752131429
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	4,428.00	1/19/2024	1/29/2024	1/29/2024	1	46501	EMTYBP3LK00	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	1/19/2024	1/25/2024	4	46501	EHFC9YNRM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000133520	435	102.71	1/18/2024	1/29/2024	1/29/2024	3	46501	EG37BHX4Y00	742730815
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	3	46501	E9RV7V0CK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	3	46501	ECAC9XCLQ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259627	435	80.92	1/17/2024	1/29/2024	1/29/2024	1	46501	EYFC8XK8Y00	742857700
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172803	435	50.6	10/20/2023	1/29/2024	1/29/2024	1	46501	EJPC98KPM01	463969440
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	1	46501	E1AC8JSTJ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	1	46501	EKJM9ZMXW00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099652	435	680.77	1/8/2024	1/29/2024	1/29/2024	3	46501	E3TX8VKR100	454498900
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099652	435	20	1/8/2024	1/29/2024	1/29/2024	3	46501	E3TX8VKR102	454498900
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000099652	435	35	1/8/2024	1/29/2024	1/29/2024	3	46501	E3TX8VKR101	454498900
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000188422	435	275.35	1/8/2024	1/29/2024	1/29/2024	3	46501	EQJNB89R00	264058475
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	1/19/2024	1/25/2024	2	46501	EHFC9W47700	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	199.06	1/15/2024	1/29/2024	1/29/2024	1	46501	EQJNB81GQ00	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15390237	435	25	1/23/2024	1/27/2024	1/29/2024	3	46500	E4PC83MLW00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259627	435	25.16	1/9/2024	1/29/2024	1/29/2024	1	46501	E3JM8XC6100	742857700
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259627	435	42.28	1/9/2024	1/29/2024	1/29/2024	1	46501	E3368ZZYR00	742857700
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126558	435	71.93	1/10/2024	1/29/2024	1/29/2024	3	46501	ER59BKB9600	742634091
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000259627	435	117.82	1/9/2024	1/29/2024	1/29/2024	1	46501	E1AC8ZD1P00	742857700
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	1/19/2024	1/25/2024	1	46501	EATX94RPP00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	230.17	11/8/2023	1/29/2024	1/29/2024	1	46501	EVAC8YJLB00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.15	12/29/2023	1/19/2024	1/30/2024	1	46501	EMJNBK88B00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.26	12/29/2023	1/19/2024	1/30/2024	1	46501	EMJNBK88B00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	106.77	1/17/2024	1/29/2024	1/29/2024	1	46501	ECADBM6F700	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800259	435	125.74	11/28/2023	1/29/2024	1/29/2024	1	46501	EBPDBJHTM00	473345905

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	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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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110833	435	4,045.46	6/23/2023	1/29/2024	1/29/2024	1	46501	EWPC47DGC01	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000208009	435	324.93	1/15/2024	1/30/2024	1/30/2024	1	46501	E7368YG7J00	866000241
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	8240290000528160	435	82.66	1/17/2024	1/29/2024	1/29/2024	1	46501	E8PC8ZVT700	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000214953	435	109.5	1/25/2024	1/29/2024	1/29/2024	3	41039	EM37BPPFJ00	141921635
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162448	435	44.25	1/22/2024	1/29/2024	1/29/2024	1	46501	E3JM82V9Q00	611775902
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15393757	435	125	11/8/2023	1/29/2024	1/29/2024	1	46501	E2Y17NS2401	922803447
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000039130	435	30.92	1/16/2024	1/29/2024	1/29/2024	1	46501	EKADBH2KZ00	473681876
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000211748	435	4,298.00	1/12/2024	1/29/2024	1/29/2024	1	46501	EFY2BJ69X00	271065453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126558	435	37.01	1/11/2024	1/29/2024	1/29/2024	1	41039	ETTX82Q2X00	742634091
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824031000328118	435	162.75	1/4/2024	1/31/2024	1/31/2024	1	46501	ERFDBCDLW00	742247256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	47.42	9/15/2023	1/29/2024	1/29/2024	1	46501	EK37BD6ZD00	204701276
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	8240290000528065	435	65.97	1/23/2024	1/29/2024	1/29/2024	3	46501	EFY2BR01M00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	8240290000528065	435	79.3	1/23/2024	1/29/2024	1/29/2024	3	46501	ENPDBRB1300	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	243.02	9/15/2023	1/29/2024	1/29/2024	1	46501	EDPC768LZ01	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	312.63	7/31/2023	1/29/2024	1/29/2024	1	46501	E3TX5SBVG01	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000005944	435	35	1/15/2024	1/29/2024	1/29/2024	2	41039	E1AC8YKCM00	770589218
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000147715	435	45.92	1/11/2024	1/29/2024	1/29/2024	1	46501	E1AC8X80M00	202373111
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068247	435	60	1/5/2024	1/29/2024	1/29/2024	1	46501	E9JC8P3C600	824474287
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000211262	435	1,096.48	1/8/2024	1/29/2024	1/29/2024	1	46501	EPY2BLHQ100	271009253
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	7,689.40	1/5/2024	1/29/2024	1/29/2024	1	46501	EXAC8TXOP01	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	14,924.53	1/5/2024	1/29/2024	1/29/2024	1	46501	EXAC8TXOP00	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/20/2023	1/19/2024	1/25/2024	2	46501	E1JM790T000	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	1/19/2024	1/25/2024	2	46501	E2JM76VPB00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/17/2023	1/19/2024	1/25/2024	2	46501	E1AC790T200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2023	1/19/2024	1/25/2024	1	46501	E3TX7ZR5P00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	502.5	5/29/2022	1/19/2024	1/25/2024	1	46501	EFACOF1TM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	211.21	12/15/2023	1/29/2024	1/29/2024	1	46501	EDFDBN96Z00	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	15.77	12/11/2023	1/29/2024	1/29/2024	1	46501	EWFC8Z2R700	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2023	1/19/2024	1/25/2024	1	46501	E0PC77SN800	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	1/19/2024	1/25/2024	1	46501	E8Y18JVLK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	1/19/2024	1/25/2024	1	46501	EATX93HOV00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	1/19/2024	1/25/2024	1	46501	EG369295N00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/31/2023	1/19/2024	1/25/2024	1	46501	ESPC76BJ600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	EWPC7288M00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	EWY171ZVP00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	E33676XHK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	1/19/2024	1/25/2024	1	46501	EFFC9S7100	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	1/19/2024	1/25/2024	1	46501	EMTY19SGV00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	8240290000526358	435	160.17	1/4/2024	1/29/2024	1/29/2024	1	46501	EFY19S6M100	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	8240290000532736	435	356.45	1/6/2024	1/29/2024	1/29/2024	1	46501	EGTYBJMT300	922417967
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	65.15	12/28/2023	1/29/2024	1/29/2024	1	46501	EDFDBMF8K00	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2023	1/19/2024	1/25/2024	1	46501	E2Y178CCX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000275504	435	156	1/20/2024	1/29/2024	1/29/2024	1	46501	ETJM84HXF00	371829497
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	56.64	1/10/2024	1/29/2024	1/29/2024	1	46501	EAJNBMN8602	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	104.1	1/10/2024	1/29/2024	1/29/2024	1	46501	EAJNBMN8601	840611484

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	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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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000107606	435	85.7	1/15/2024	1/29/2024	1/29/2024	1	46501	EYPC8XG9H00	741800367
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	1/19/2024	1/25/2024	1	46501	EJPC96L8H00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172803	435	27.67	1/11/2024	1/29/2024	1/29/2024	2	46501	EKJNBJ8RF00	463969440
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	70.92	1/10/2024	1/29/2024	1/29/2024	6	46501	E9AC8NKBJ00	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000158405	435	18.1	1/10/2024	1/29/2024	1/29/2024	4	46501	EDPDBGS7Y00	611539254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800993	435	371.52	12/14/2023	1/29/2024	1/29/2024	1	46501	E3JM8YKKD00	742569713
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	885.1	1/16/2024	1/29/2024	1/29/2024	2	46501	EPY2BPRQX02	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,224.04	1/16/2024	1/29/2024	1/29/2024	2	46501	EPY2BPRQX01	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	1,561.87	1/16/2024	1/29/2024	1/29/2024	2	46501	EPY2BPRQX00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	624.26	1/20/2024	1/29/2024	1/29/2024	1	46501	EPY2BMYJY00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/21/2023	1/19/2024	1/25/2024	1	46501	ELY1965Z200	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	530.55	1/8/2024	1/29/2024	1/29/2024	2	46501	E7AC81D5B00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120645	435	26.24	1/8/2024	1/29/2024	1/29/2024	1	46501	EKTYBN16K00	742515841
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392663	435	29.91	1/2/2024	1/29/2024	1/29/2024	1	46501	E7TX83Z6000	263677868
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000229010	435	70.92	1/16/2024	1/29/2024	1/29/2024	3	46501	EBFDBLGHX00	273320204
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000219360	435	65.15	12/19/2023	1/29/2024	1/29/2024	1	46501	EK37BFC2700	272008627
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000229010	435	45.92	1/16/2024	1/29/2024	1/29/2024	1	46501	EATYBLDSW00	273320204
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000229010	435	45.92	1/11/2024	1/29/2024	1/29/2024	3	46501	EYFC8VX3B00	273320204
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138053	435	60.31	1/9/2024	1/29/2024	1/29/2024	3	46501	ECADBH9PM00	461691950
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000209582	435	29.25	1/18/2024	1/29/2024	1/29/2024	1	46501	E2JIM80T5M01	270720545
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000209582	435	65.18	1/18/2024	1/29/2024	1/29/2024	1	46501	E2JIM80T5M00	270720545
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	4.41	12/14/2023	1/29/2024	1/29/2024	1	46501	E33680H6S00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000530725	435	69.39	1/13/2024	1/29/2024	1/29/2024	1	46501	E7JM806PQ00	556810724
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	199.79	1/9/2024	1/29/2024	1/29/2024	2	46501	E3AC82S2M00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000201139	435	24.88	1/8/2024	1/26/2024	1/26/2024	2	46501	ENPDBNJGY00	311656473
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	120.98	1/15/2024	1/29/2024	1/29/2024	3	46501	E3JM8XB4J00	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000011383	435	30.92	1/5/2024	1/29/2024	1/29/2024	1	46501	EC37BD34M00	811101269
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000118760	435	30.92	1/18/2024	1/29/2024	1/29/2024	1	46501	ERFDBLLDQ00	460489026
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	62.56	1/18/2024	1/29/2024	1/29/2024	1	46501	EG37BKZBV00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392307	435	46.44	1/23/2024	1/29/2024	1/29/2024	1	46501	ERNSBM2SD00	461936265
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	416.85	1/23/2024	1/29/2024	1/29/2024	1	46501	E9038WFQB00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	60.31	1/3/2024	1/29/2024	1/29/2024	3	46501	ECJNBK6SD00	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392307	435	103.85	1/22/2024	1/29/2024	1/29/2024	1	46501	EKTYBPVNV00	461936265
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	70.92	1/12/2024	1/29/2024	1/29/2024	5	46501	EQJNBKCHR00	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	70.92	1/15/2024	1/29/2024	1/29/2024	5	46501	E6FC8YYW000	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	103.6	1/12/2024	1/29/2024	1/29/2024	6	46501	EQADBKYHX00	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	116.84	1/12/2024	1/29/2024	1/29/2024	4	46501	EPY2BJ2FF00	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000291615	435	45.92	1/17/2024	1/29/2024	1/29/2024	2	46501	EMTYBL52G00	562546021
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392536	435	25.46	1/22/2024	1/29/2024	1/29/2024	3	46501	EVTX80K4K00	463374087
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000043361	435	95.67	1/4/2024	1/29/2024	1/29/2024	1	46501	E2PC8T3MX00	474281011
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	17.53	12/26/2023	1/29/2024	1/29/2024	1	46501	ENY2BLYH200	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	28	12/16/2023	1/29/2024	1/29/2024	1	46501	ENPDBNV3600	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172803	435	116.23	1/15/2024	1/29/2024	1/29/2024	3	46501	EGTYBL88300	463969440
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110833	435	7.46	1/9/2024	1/29/2024	1/29/2024	1	46501	EPFDBLYSR00	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532736	435	356.45	1/9/2024	1/29/2024	1/29/2024	1	46501	ELFDBJ6D500	922417967

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	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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1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	267	11/16/2023	1/25/2024	1/26/2024	2	46500	E3368TSLD00	742770542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	267	11/9/2023	1/25/2024	1/26/2024	2	46500	E2FC8S5LD00	742770542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386200	435	267	10/19/2023	1/25/2024	1/26/2024	2	46500	EZTX8P1ZY00	742770542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117340	435	89.22	1/13/2024	1/29/2024	1/29/2024	1	46501	EBY2BK0FF00	742231007
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117340	435	123.44	1/12/2024	1/29/2024	1/29/2024	1	46501	ENPDBJ20C00	742231007
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	43.41	1/23/2024	1/29/2024	1/29/2024	2	46501	E73681F8G00	742965954
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	59.01	1/19/2024	1/29/2024	1/29/2024	2	46501	EATYBNQB000	742965954
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261864	435	59.01	1/12/2024	1/29/2024	1/29/2024	2	46501	EBFDBNRR400	742965954
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000115389	435	70.92	1/11/2024	1/29/2024	1/29/2024	2	46501	EDY2BFCP200	742134317
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261827	435	76.28	1/24/2024	1/29/2024	1/29/2024	2	46501	EJFDBRH6G00	742965954
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000261827	435	76.28	1/25/2024	1/29/2024	1/29/2024	2	46501	EZJM81GMN00	742965954
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223642	435	51.31	8/13/2022	1/29/2024	1/29/2024	1	46501	E0PC8ZMRD00	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223642	435	190.38	8/30/2021	1/29/2024	1/29/2024	1	46501	EG37BKWRR00	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	316.07	12/22/2023	1/29/2024	1/29/2024	1	46501	ERNSBNDL900	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	154.88	10/21/2023	1/29/2024	1/29/2024	1	46501	ECJNBPFY00	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	30.22	1/20/2024	1/29/2024	1/29/2024	1	46501	EFADBN3KQ00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263056	435	53.16	1/10/2024	1/29/2024	1/29/2024	1	46501	E1TX8Z9DJ01	743018808
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000263056	435	85.95	1/10/2024	1/29/2024	1/29/2024	1	46501	E1TX8Z9DJ00	743018808
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	20.69	1/17/2024	1/29/2024	1/29/2024	1	46501	EFFDBN20J01	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	32.35	1/17/2024	1/29/2024	1/29/2024	1	46501	EFFDBN20J02	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000147715	435	50.12	1/16/2024	1/29/2024	1/29/2024	1	46501	EYPC8WF9700	202373111
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	92.08	1/17/2024	1/29/2024	1/29/2024	1	46501	EFFDBN20J00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	9.6	1/17/2024	1/29/2024	1/29/2024	1	46501	EFFDBN20J03	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2023	1/19/2024	1/25/2024	1	46501	EJXM450QZ01	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	20.14	12/7/2023	1/29/2024	1/29/2024	1	46501	EHY2BKRK00	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	1.85	12/14/2023	1/29/2024	1/29/2024	1	46501	ER59BLHH100	463316030
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	1/19/2024	1/25/2024	1	46501	EOPC78DZD00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	1/19/2024	1/25/2024	1	46501	E3TX8C53H00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	1/19/2024	1/25/2024	1	46501	E8PC8FP4C00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190448	435	39.44	1/16/2024	1/29/2024	1/29/2024	1	46501	EGJNBWL7R00	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000250917	435	84.25	1/5/2024	1/29/2024	1/29/2024	2	46501	E3AC80S1Y00	20692909
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	50.53	1/23/2024	1/29/2024	1/29/2024	1	46501	EADBRKDP00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	230.17	1/9/2024	1/29/2024	1/29/2024	1	46501	E6PC84X1100	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	352.38	12/18/2023	1/29/2024	1/29/2024	1	46501	EGTYBQTB00	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	45.92	1/15/2024	1/29/2024	1/29/2024	1	46501	ERFDBL90G00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	1/19/2024	1/25/2024	1	46501	ELPC91KZL00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000197162	435	4.04	1/18/2024	1/29/2024	1/29/2024	1	46501	EYY18XLH600	264724246
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	42.11	1/18/2024	1/29/2024	1/29/2024	1	46501	EPDDBNZLK00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126792	435	119.93	1/16/2024	1/29/2024	1/29/2024	1	46501	EHFDBNDM00	461105510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198785	435	70.92	12/21/2023	1/29/2024	1/29/2024	1	46501	EBPDBJ6N00	270035984
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000073559	435	35.78	1/19/2024	1/29/2024	1/29/2024	2	41039	ENPDBMPYT00	451348006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	32.93	12/14/2023	1/29/2024	1/29/2024	2	46501	ECJNBFFY00	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/18/2023	1/19/2024	1/25/2024	1	46501	EJQM91JB500	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000102310	435	107.19	1/8/2024	1/29/2024	1/29/2024	1	41039	E3TX81CF400	832675429

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000172733	435	104.57	1/16/2024	1/29/2024	1/29/2024	1	46501	EWPC80V3900	463957299
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000153143	435	420	11/7/2023	1/29/2024	1/29/2024	1	46501	E7JM82PFR00	261608087
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	1/19/2024	1/25/2024	1	46501	E1AC8DBJIT00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000135233	435	944.64	1/9/2024	1/29/2024	1/29/2024	1	46501	E8PC8XXVP00	742775421
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000068604	435	39.84	1/24/2024	1/29/2024	1/29/2024	2	41039	EYPC80W2Q00	449734170
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15391176	435	140	1/22/2024	1/29/2024	1/29/2024	3	41039	EAJNB6WN00	813983033
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000075414	435	62.23	1/8/2024	1/26/2024	1/26/2024	1	46501	E9RV8KZK500	208038092
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2023	1/19/2024	1/25/2024	1	46501	ETTX740XF00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000091800	435	126.29	11/15/2023	1/29/2024	1/29/2024	1	46501	E3368YLSK00	842360254
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198751	435	143.17	1/16/2024	1/29/2024	1/29/2024	3	46501	ER59BL6NFO0	270029664
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	894.66	1/10/2024	1/29/2024	1/29/2024	5	46501	ER59BP7Z400	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	3,955.87	1/11/2024	1/29/2024	1/29/2024	1	46501	EK37BHRGM00	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000110767	435	120.42	1/15/2024	1/29/2024	1/29/2024	1	46501	EXTX8V61P00	880953362
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	152	1/15/2024	1/29/2024	1/29/2024	2	46501	E7368W5LK00	272620340
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000106901	435	8.99	1/17/2024	1/29/2024	1/29/2024	1	46501	ERW0BG5YC00	455135210
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117534	435	156.8	1/18/2024	1/29/2024	1/29/2024	1	46501	E4PC80GKG00	742247256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000220637	435	185.84	1/12/2024	1/29/2024	1/29/2024	1	46501	ENFDFBF6600	741601453
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392909	435	30.53	1/24/2024	1/29/2024	1/29/2024	5	46501	ERFDBRBS100	272092587
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392909	435	30.53	1/22/2024	1/29/2024	1/29/2024	5	46501	ERFDBRBS100	272092587
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	171.37	1/11/2024	1/29/2024	1/29/2024	2	46501	ESTX8ZF1P00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	152.2	10/23/2023	1/29/2024	1/29/2024	2	46501	E5AC8TX5300	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000015706	435	9.43	12/28/2023	1/29/2024	1/29/2024	1	46501	EY18T95B00	812751014
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	165.95	1/3/2024	1/29/2024	1/29/2024	1	46501	E4PC8Z6YZ00	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	284.66	1/19/2024	1/29/2024	1/29/2024	1	46501	ELFDBP11Y00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000120748	435	611.72	12/23/2023	1/29/2024	1/29/2024	1	46501	ET368Z69S00	742501542
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000117534	435	170.02	1/14/2024	1/29/2024	1/29/2024	1	46501	E2Y18T30Q00	742247256
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	47	1/19/2024	1/29/2024	1/29/2024	1	46501	ELY2BPVJS00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000126966	435	98.25	1/11/2024	1/29/2024	1/29/2024	1	46501	EOPC8V9WJ00	461115446
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162448	435	103.27	1/18/2024	1/29/2024	1/29/2024	1	46501	EZ368ZG9Z00	611775902
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000418386	435	167.03	1/10/2024	1/29/2024	1/29/2024	1	46501	EC37BFYNR00	651255384
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	196.2	1/12/2024	1/30/2024	1/30/2024	1	46501	EJY2BNHQT00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000211419	435	95.37	11/29/2023	1/29/2024	1/29/2024	4	46501	E8FC80N4V00	271016242
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000211419	435	95.88	11/29/2023	1/29/2024	1/29/2024	1	46501	E9038Q4KC00	271016242
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	121.1	11/29/2023	1/29/2024	1/29/2024	1	46501	EYB2BNG2200	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	56.12	1/9/2024	1/29/2024	1/29/2024	1	46501	EFADBPNBZ00	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000223641	435	549.89	1/9/2024	1/29/2024	1/29/2024	1	46501	E0FC8ZNDJ00	272466786
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824031000327743	435	-75.11	7/9/2023	1/31/2024	1/31/2024	1	46501	E5365J22201	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824031000327743	435	850.27	7/9/2023	1/31/2024	1/31/2024	1	46501	E5365J22201	741680498
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000111631	435	101.45	1/11/2024	1/29/2024	1/29/2024	1	46501	EKJNBKDX300	834284327
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	65.92	1/15/2024	1/29/2024	1/29/2024	1	46501	EFY2BNQRMO0	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824030000190231	435	196.2	1/17/2024	1/30/2024	1/30/2024	1	46501	E2Y18ZZZK00	842701768
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	293.2	1/17/2024	1/29/2024	1/29/2024	1	46501	ECJNB6VYZ00	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	2	46501	EBFC90CGX00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000105888	435	84.36	11/15/2023	1/29/2024	1/29/2024	6	46501	EZJM8XG4H00	843816215
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000181510	435	60.1	1/12/2024	1/29/2024	1/29/2024	1	46501	EZAC8WVF9H00	203056489
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900800479	435	6.42	1/4/2024	1/29/2024	1/29/2024	1	46501	EFFDBMZC700	432032442

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

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1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000528160	435	14.17	1/22/2024	1/29/2024	1/29/2024	1	46501	EK37BL26F00	382084239
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000048646	435	202.61	12/29/2023	1/29/2024	1/29/2024	1	46501	ET368VPSB00	474726674
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392032	435	19.5	1/4/2024	1/29/2024	1/29/2024	2	46501	EHY2BQBRK00	834128865
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15383046	435	10	12/23/2023	1/25/2024	1/25/2024	1	46500	EZJM8Z69V00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824027000007472	435	123.71	12/26/2023	1/27/2024	1/29/2024	1	46501	EZJM8V6KW00	270029659
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000525598	435	-16.37	6/1/2023	1/29/2024	1/29/2024	1	46501	EC366DZCL00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000190451	435	53.1	12/22/2023	1/29/2024	1/29/2024	1	46501	ERFDBKCCQ700	465292740
1/31/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-48.75	6/1/2023	1/25/2024	1/25/2024	1	46501	EC366DZCL00	752472510
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000170918	435	509.6	1/14/2024	1/29/2024	1/29/2024	3	46501	EG37BHRKK00	621656022
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	289.71	11/27/2023	1/29/2024	1/29/2024	1	46501	EV3684XF400	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2023	1/19/2024	1/25/2024	1	46501	EAAC9QK7Q01	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/12/2023	1/19/2024	1/25/2024	1	46501	EATX9Z9LZ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	1/19/2024	1/25/2024	1	46501	EGTX96RTM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	1/19/2024	1/25/2024	1	46501	EKJM94Z4J00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	E9JC7VOCQ00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	ECAC91GS100	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	59.86	1/18/2024	1/29/2024	1/29/2024	1	46501	ENPDBQHH801	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	84.4	1/18/2024	1/29/2024	1/29/2024	1	46501	ENPDBQHH800	742554159
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000275504	435	156	1/19/2024	1/29/2024	1/29/2024	1	46501	ESAC8ZJ1V00	371829497
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	6,513.91	12/30/2023	1/29/2024	1/29/2024	1	46501	ETTX8409200	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000118760	435	59.38	1/16/2024	1/29/2024	1/29/2024	1	46501	EJFDBLFX700	460489026
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	1/3/2024	1/16/2024	1/29/2024	1	46501	EHFDBG9YK00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2023	1/19/2024	1/25/2024	5	46501	ESFC73MN800	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801087	435	4.09	1/9/2024	1/29/2024	1/29/2024	3	46501	EK37BF8PS00	742774133
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	832402900801087	435	4.09	1/10/2024	1/29/2024	1/29/2024	3	46501	EK37BF8PS00	742774133
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000198588	435	176.21	1/3/2024	1/29/2024	1/29/2024	5	46501	E1JM8Y4LN00	204255981
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2023	1/19/2024	1/25/2024	2	46501	EDPC9SHYM00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/26/2023	1/19/2024	1/25/2024	2	46501	EFAC95WDC00	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000127446	435	68.01	1/18/2024	1/29/2024	1/29/2024	1	46501	E4PC8032G00	840611484
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000169957	435	22.81	1/17/2024	1/29/2024	1/29/2024	1	46501	EYY18X4D601	621433252
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000169957	435	45.62	1/17/2024	1/29/2024	1/29/2024	1	46501	EYY18X4D602	621433252
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000081467	435	47.23	1/12/2024	1/29/2024	1/29/2024	4	46501	EOPC8VQRC00	831005828
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	133.42	12/28/2023	1/29/2024	1/29/2024	4	46501	EJY2BK2N900	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000014669	435	45.92	1/13/2024	1/29/2024	1/29/2024	1	46501	EPDPBXLXHN00	812369811
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	70	1/18/2024	1/29/2024	1/29/2024	1	46501	EPDBJVL700	742802643
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42	1/2/2024	1/17/2024	1/30/2024	3	46500	EKTYBGDC600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15392189	435	22.7	1/10/2023	1/29/2024	1/29/2024	3	46500	E9038Q8FV00	742638006
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000526358	435	45.92	12/27/2023	1/29/2024	1/29/2024	3	46501	EJY2BK2G700	320014517
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000236055	435	2,116.18	1/18/2024	1/29/2024	1/29/2024	2	46501	E3TX80C8J00	233069260
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.68	1/12/2024	1/20/2024	1/31/2024	1	46500	EPDPBF92600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.68	1/11/2024	1/20/2024	1/31/2024	1	46500	EYPC8T98100	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	1/12/2024	1/20/2024	1/31/2024	1	46500	EPDPBF92600	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	1/11/2024	1/20/2024	1/31/2024	1	46500	EYPC8T98100	
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129636	435	138.6	1/2/2024	1/29/2024	1/29/2024	1	46501	EHY2BJWLB00	742649727
1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000532211	435	148.96	12/24/2023	1/29/2024	1/29/2024	1	46501	E9JC8LVYF00	920461507
1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2023	1/19/2024	1/25/2024	1	46501	ELPC9XCD700	

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request	Wire	Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824026000201139	435	24.88	12/28/2023	1/26/2024	1/26/2024	3	46501	E3JM80L9000	311656473
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000162751	435	12.59	12/3/2023	1/29/2024	1/29/2024	1	46501	E9AC8QMGS00	463316030
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9820	15386978	435	25	1/18/2024	1/26/2024	1/26/2024	4	46500	E2Y18ZOW900	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/6/2023	1/19/2024	1/25/2024	2	46501	ENFC9R5FZ00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000310722	435	61	1/15/2024	1/29/2024	1/29/2024	1	46501	EPFDBQW2F00	204701276
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	192.44	1/15/2024	1/29/2024	1/29/2024	1	46501	ERFDBPZLR00	742802643
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	96.51	12/28/2023	1/15/2024	1/26/2024	1	46501	E2Y18QL0X00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	12/28/2023	1/15/2024	1/26/2024	1	46501	E2Y18QL0X00	
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000138571	435	560.72	1/24/2024	1/29/2024	1/29/2024	1	46501	EAADB3ZX000	742802643
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000129357	435	26.1	1/19/2024	1/29/2024	1/29/2024	1	46501	ELFDBNBRV00	742554159
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	90.36	1/17/2024	1/29/2024	1/29/2024	2	46501	E8PC8W7DK00	272620340
			1/31/2024	49392	285608	285608	10	1	HC BASIC	9046	824029000224694	435	152	1/12/2024	1/29/2024	1/29/2024	2	46501	E0Y18VXFM00	272620340
									HC BASIC Total				\$ 391,357.92							
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000525598	435	63.78	1/10/2024	1/29/2024	1/29/2024	1	46501	EKADBHPK500	752472510
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000212105	435	4.82	1/8/2024	1/29/2024	1/29/2024	1	46501	E1368WF4X00	271121048
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000212105	435	97.83	1/12/2024	1/29/2024	1/29/2024	1	46501	EVTX8YVH700	271121048
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	6,766.06	1/8/2024	1/29/2024	1/29/2024	1	46501	EXAC8WVVQ00	742802643
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/23/2023	1/19/2024	1/25/2024	1	46501	E3TX70TJW00	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	E53673XV000	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	EG369QZQ001	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	EGJM9TXYM01	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000310722	435	74.66	10/24/2023	1/29/2024	1/29/2024	1	46501	EYPC80C8000	204701276
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000525598	435	26.56	1/11/2024	1/29/2024	1/29/2024	1	46501	EKTYBND5501	752472510
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000525598	435	45.26	1/18/2024	1/29/2024	1/29/2024	1	46501	ET368142Q00	752472510
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000525598	435	46.65	1/11/2024	1/29/2024	1/29/2024	1	46501	EKTYBND5500	752472510
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000134062	435	120.42	1/17/2024	1/29/2024	1/29/2024	1	46501	EJNBLFT000	742744011
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	535.58	1/19/2024	1/29/2024	1/29/2024	1	46501	EBPDBKHQB00	742802643
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/7/2023	1/19/2024	1/25/2024	4	46501	EA369Q2YL00	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	284.66	1/23/2024	1/29/2024	1/29/2024	1	46501	EVAC81QV000	742802643
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/19/2023	1/19/2024	1/25/2024	1	46501	E9JC781R200	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000236055	435	4,233.65	1/20/2024	1/29/2024	1/29/2024	1	46501	E7JM83ZVR00	233069260
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000259851	435	403.35	1/2/2024	1/29/2024	1/29/2024	1	46501	EV368YWB200	742871470
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	2.42	1/2/2024	1/16/2024	1/29/2024	1	46501	EPPC98T5600	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	4.22	1/2/2024	1/16/2024	1/29/2024	1	46501	EPPC98T5600	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000259851	435	15.45	1/2/2024	1/29/2024	1/29/2024	1	46501	EV368YWB202	742871470
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000219360	435	7.46	1/10/2024	1/29/2024	1/29/2024	1	46501	E2JM8VTDG00	272008627
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000532211	435	904.96	1/10/2024	1/29/2024	1/29/2024	1	46501	EHPDBJ7S100	920461507
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000122247	435	45.92	1/15/2024	1/29/2024	1/29/2024	1	46501	EA37BJC3C00	460741987
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	-106.77	1/17/2024	1/29/2024	1/29/2024	1	46501	EBFDBNFHH01	742802643
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000173121	435	44.33	1/17/2024	1/29/2024	1/29/2024	1	46501	E5JM80CW000	463981689
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	106.77	1/17/2024	1/29/2024	1/29/2024	1	46501	EBFDBNFHH00	742802643
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	121.77	1/17/2024	1/29/2024	1/29/2024	1	46501	EBFDBNFHH01	742802643
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	1	46501	EWPC8D78W00	
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000525598	435	66.23	1/10/2024	1/29/2024	1/29/2024	1	46501	EDPDBHOP100	752472510
			1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/20/2023	1/19/2024	1/25/2024	1	46501	ETJM8PFT300	

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/18/2023	1/19/2024	1/25/2024	1	46501	E8Y18HHB000	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/18/2023	1/19/2024	1/25/2024	1	46501	ECTX9T1XR00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/18/2023	1/19/2024	1/25/2024	1	46501	EFAC95BQ600	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824027000001936	435	159.69	11/15/2023	1/27/2024	1/29/2024	4	46501	EM37BH23X00	465102225
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000532164	435	20.23	1/15/2024	1/29/2024	1/29/2024	3	46501	EQADBK2D001	920341793
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000532164	435	115.86	1/15/2024	1/29/2024	1/29/2024	3	46501	EQADBK2D000	920341793
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000129357	435	31.53	1/19/2024	1/29/2024	1/29/2024	1	46501	EAADBKXDG00	742554159
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000129357	435	57.03	1/18/2024	1/29/2024	1/29/2024	1	46501	EAJNBN8F800	742554159
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000525598	435	95.01	1/18/2024	1/29/2024	1/29/2024	1	46501	EZAC81BBJ00	752472510
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000129357	435	13.01	1/18/2024	1/29/2024	1/29/2024	1	46501	EAJNBN8F801	742554159
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000172733	435	79.69	1/16/2024	1/29/2024	1/29/2024	1	46501	EXTX8XJFK00	463957299
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832402900802226	435	125.98	12/19/2023	1/29/2024	1/29/2024	1	46501	EYPC8XLJ000	742836683
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000062452	435	23.75	1/16/2024	1/29/2024	1/29/2024	1	46501	ECADBLSD900	431980247
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824031000347690	435	3,480.00	12/27/2023	1/31/2024	1/31/2024	2	46500	ELY198HDZ00	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	1/2/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	1/3/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	1/10/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	1/11/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z01	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21	1/4/2024	1/17/2024	1/30/2024	2	46500	E6PC8W1FL02	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	31.5	1/2/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	31.5	1/3/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	31.5	1/10/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	31.5	1/11/2024	1/17/2024	1/30/2024	2	46500	EDY2BC27Z01	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	63	1/4/2024	1/17/2024	1/30/2024	2	46500	E2PC8ST9C00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824030000274368	435	3,480.00	12/28/2023	1/30/2024	1/30/2024	2	46500	ET368K6BV00	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000097845	435	40	1/23/2024	1/29/2024	1/29/2024	2	46500	E2PC8Z68200	454318644
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000176847	435	513.58	1/12/2024	1/29/2024	1/29/2024	2	46500	ELPDBD8WC00	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824027000007989	435	1,392.00	1/4/2024	1/27/2024	1/29/2024	2	46500	EOPC8T1DR00	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000176847	435	1,392.00	1/3/2024	1/29/2024	1/29/2024	2	46500	EBFD8JVLPO0	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000176847	435	1,392.00	1/8/2024	1/29/2024	1/29/2024	2	46500	EJADBKCJM00	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000176847	435	1,392.00	1/2/2024	1/29/2024	1/29/2024	2	46500	EJFDBKSGQ00	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000176847	435	1,392.00	1/10/2024	1/29/2024	1/29/2024	2	46500	ELY2BJGWK00	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000176847	435	1,392.00	1/11/2024	1/29/2024	1/29/2024	2	46500	E3AC8YCR400	300502506
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000261864	435	19.39	1/22/2024	1/29/2024	1/29/2024	2	46501	EYPC8B8YB00	742965954
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15391262	435	55.53	12/12/2023	1/29/2024	1/29/2024	2	46501	EX368XK6R00	362739571
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15391262	435	55.53	12/4/2023	1/29/2024	1/29/2024	2	46501	EX368XK5F00	362739571
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000310722	435	101	1/15/2024	1/29/2024	1/29/2024	1	46501	E8FC82R5X00	204701276
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824031000359610	435	62.94	1/23/2024	1/31/2024	1/31/2024	2	41039	E3JM811YN00	811280097
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/7/2023	1/19/2024	1/25/2024	2	46501	EYAC79XM100	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	617.91	11/3/2023	1/29/2024	1/29/2024	1	46501	EVPC8YJDR00	742802643
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000173121	435	60.6	1/19/2024	1/29/2024	1/29/2024	1	46501	E6Y183X8D00	463981689
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	87	1/19/2024	1/29/2024	1/29/2024	1	46501	E8Y181ZXN00	742802643
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000129357	435	26.79	1/22/2024	1/29/2024	1/29/2024	1	46501	EDPDBMSYC00	742554159
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000162751	435	6.69	12/3/2023	1/29/2024	1/29/2024	3	46501	EOPC8WSXC00	463316030
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000243792	435	99.14	12/28/2023	1/29/2024	1/29/2024	1	46501	EYPC8VPOH00	223875437
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	822.57	1/15/2024	1/29/2024	1/29/2024	1	46501	E3AC842BR00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/18/2023	1/19/2024	1/25/2024	1	46501	EXTX8J20N00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/3/2023	1/19/2024	1/25/2024	1	46501	EPPC9RCDY00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000129357	435	91.64	1/19/2024	1/29/2024	1/29/2024	1	46501	ECTYBQ52S00	742554159
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	11/2/2023	1/19/2024	1/25/2024	1	46501	EWFC8D6VM00	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15392663	435	34.7	12/29/2023	1/29/2024	1/29/2024	1	46501	EFADBPQCM00	263677868
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15392663	435	81.82	12/29/2023	1/29/2024	1/29/2024	1	46501	EDY2BKYY800	263677868
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/20/2023	1/19/2024	1/25/2024	1	46501	E5JM8D95700	
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	47	1/19/2024	1/29/2024	1/29/2024	1	46501	EJY2BPZVX00	742802643
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	73.61	1/20/2024	1/29/2024	1/29/2024	1	46501	ENY2BMF5Z00	742802643
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	420	1/20/2024	1/29/2024	1/29/2024	1	46501	E7JM81MPG00	742802643
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	1,494.02	1/19/2024	1/29/2024	1/29/2024	1	46501	E7AC8YPZK00	742802643
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000231339	435	60.31	1/17/2024	1/29/2024	1/29/2024	2	46501	ESY180RCP00	274131560
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000138571	435	643.71	1/4/2024	1/29/2024	1/29/2024	2	46501	EFPDBNHZ00	742802643
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000117534	435	185.6	1/17/2024	1/29/2024	1/29/2024	1	46501	EZAC8WZGY00	742247256
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000129357	435	43.29	1/22/2024	1/29/2024	1/29/2024	1	46501	EM37BPVNL00	742554159
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000291615	435	40	1/16/2024	1/29/2024	1/29/2024	3	46501	E6PC8Z05C01	562546021
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000291615	435	96.79	1/11/2024	1/29/2024	1/29/2024	3	46501	EJGNBKB9900	562546021
1/31/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824029000291615	435	570.24	1/16/2024	1/29/2024	1/29/2024	3	46501	E6PC8Z05C00	562546021
						DD1 BASIC Total				\$ 37,453.22							
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000157323	435	-89.1	12/6/2022	1/29/2024	1/29/2024	1	46501	E8FC2FC2K01	261973804
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000525598	435	79.47	1/18/2024	1/29/2024	1/29/2024	1	46501	EXTX8ZP6300	752472510
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000157323	435	625.72	12/6/2022	1/29/2024	1/29/2024	1	46501	E8FC2FC2K01	261973804
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000188083	435	50.81	12/15/2023	1/29/2024	1/29/2024	1	46501	EHPDBG87X00	465102225
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000310722	435	114.38	1/8/2024	1/29/2024	1/29/2024	1	46501	E4Y18TYV900	204701276
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824027000001936	435	157.61	12/6/2023	1/27/2024	1/29/2024	1	46501	E7368TOVNO0	465102225
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000138053	435	30.92	1/12/2024	1/29/2024	1/29/2024	1	46501	EK37BFMXB00	461691950
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824027000003459	435	30.92	1/15/2024	1/27/2024	1/29/2024	1	46501	EMADBLRQP00	831005828
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000188083	435	117.82	12/12/2023	1/29/2024	1/29/2024	1	46501	E2Y18VZLF00	465102225
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/10/2023	1/19/2024	1/25/2024	3	46501	E6Y18K09100	
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/3/2023	1/19/2024	1/25/2024	3	46501	EYPC76VP600	
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	1	46501	E7AC79Z5Q00	
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000126966	435	118.83	1/15/2024	1/29/2024	1/29/2024	2	46501	ENFDBJM9400	461115446
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000138571	435	213.16	1/3/2024	1/29/2024	1/29/2024	2	46501	EAADBIV7X00	742802643
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/25/2023	1/19/2024	1/25/2024	1	46501	E1TX8D3B900	
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000220637	435	19.16	1/12/2024	1/29/2024	1/29/2024	1	46501	ESTX8TVKB01	741601453
1/31/2024	49392	285608	285608	10	3	CSA BASIC	9046	824029000220637	435	101.64	1/12/2024	1/29/2024	1/29/2024	1	46501	ESTX8TVKB00	741601453
						CSA BASIC Total				\$ 1,771.34							
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	08219	236	5.52	11/23/2021	8/12/2023	1/29/2024	3	46501	EFFCWXXKF01	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	389788	236	27.03	12/30/2022	1/9/2023	1/29/2024	1	46501	ER583KRSN00	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	429709	236	45.35	11/13/2022	1/23/2023	1/29/2024	1	46501	E8FC13W0300	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	278391	254	1.86	8/29/2022	9/19/2022	1/29/2024	1	46501	EHFC09XPC00	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	187782	254	11.27	8/29/2022	7/31/2023	1/29/2024	1	46501	E4Y13PHBN01	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	168605	254	479.79	8/29/2022	9/5/2022	1/29/2024	1	46501	E9RVZHX3000	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	168605	226	-2,429.32	8/29/2022	9/5/2022	1/29/2024	1	46501	E9RVZHX3000	0

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

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1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	187782	226	-57.07	8/29/2022	7/31/2023	1/29/2024	1	46501	E4Y13PHBN01	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	278391	226	-9.4	8/29/2022	9/19/2022	1/29/2024	1	46501	EHFC09XPC00	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	278391	226	-4.21	8/29/2022	9/19/2022	1/29/2024	1	46501	E2PCZR41Q00	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	5507	278391	254	0.83	8/29/2022	9/19/2022	1/29/2024	1	46501	E2PCZR41Q00	0
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000162751	435	11.23	12/10/2023	1/29/2024	1/29/2024	1	46501	E0Y18WTJIS00	463316030
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000162751	435	11.51	12/10/2023	1/29/2024	1/29/2024	1	46501	E0Y18WTJIS01	463316030
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000129361	435	45.92	11/28/2023	1/29/2024	1/29/2024	3	46501	FFPDBKOPM00	201452600
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/10/2023	1/19/2024	1/25/2024	1	46501	ECTX91PWW00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000129357	435	38.79	1/18/2024	1/29/2024	1/29/2024	1	46501	EM37BNTQQ00	742554159
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000230855	435	23.34	1/18/2024	1/29/2024	1/29/2024	1	46501	EPFDBL74900	273934843
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000230855	435	101.02	1/17/2024	1/29/2024	1/29/2024	1	46501	ETJM82LZ900	273934843
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000230855	435	219.83	1/15/2024	1/29/2024	1/29/2024	1	46501	EWY18XPKH00	273934843
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	1,333.47	1/12/2024	1/29/2024	1/29/2024	1	46501	EJGNBM8Y600	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/20/2023	1/19/2024	1/25/2024	1	46501	E7368JB6H00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000006036	435	24.63	1/4/2024	1/29/2024	1/29/2024	1	46501	EATYBMD4Z00	770615674
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	106.77	1/18/2024	1/29/2024	1/29/2024	1	46501	ENPDBPCS100	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/29/2023	1/19/2024	1/25/2024	1	46501	EBFC92X5Q00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000219360	435	11.12	1/11/2024	1/29/2024	1/29/2024	1	46501	E3TX8WLG600	272008627
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	4,807.53	1/11/2024	1/29/2024	1/29/2024	1	46501	EGADBM4HS02	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	16,285.05	1/11/2024	1/29/2024	1/29/2024	1	46501	EGADBM4HS00	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	17,322.65	1/11/2024	1/29/2024	1/29/2024	1	46501	EGADBM4HS01	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	18,304.65	1/11/2024	1/29/2024	1/29/2024	1	46501	EGADBM4HS03	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824026000201139	435	24.88	12/13/2023	1/26/2024	1/26/2024	1	46501	ETTX82VFW00	311656473
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000518524	435	93.47	1/17/2024	1/29/2024	1/29/2024	1	46501	EK37BK50100	680519941
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	1,031.18	1/14/2024	1/29/2024	1/29/2024	1	46501	E9038Q2QH01	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	9,746.75	1/14/2024	1/29/2024	1/29/2024	1	46501	E9038Q2QH00	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/12/2023	1/19/2024	1/25/2024	1	46501	EVAC7Z9PB00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392796	435	34.33	12/14/2023	1/29/2024	1/29/2024	1	46501	EMJNBKOD200	470874059
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392796	435	34.33	11/7/2023	1/29/2024	1/29/2024	1	46501	EMADBLVY100	470874059
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	330.44	1/22/2024	1/29/2024	1/29/2024	1	46501	EQTYBQPY100	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000055768	435	50.56	11/25/2023	1/29/2024	1/29/2024	1	46501	E0Y18TX3400	823165169
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000229010	435	156.73	1/5/2024	1/29/2024	1/29/2024	1	46501	E7AC8VD1C00	273320204
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000528160	435	4.88	1/24/2024	1/29/2024	1/29/2024	1	46501	E4PC85DPD00	382084239
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000261917	435	178.22	1/17/2024	1/29/2024	1/29/2024	1	46501	E2PM8XJNH00	742967614
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832402900800259	435	45.92	11/28/2023	1/29/2024	1/29/2024	1	46501	EBPDBJHPH00	473345905
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000418386	435	45.85	1/19/2024	1/29/2024	1/29/2024	1	46501	EG37BJOY900	651255384
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000118708	435	9.43	1/11/2024	1/29/2024	1/29/2024	1	46501	EJGNBLCY501	742430621
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000118708	435	123.3	1/11/2024	1/29/2024	1/29/2024	1	46501	EJGNBLCY500	742430621
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000263995	435	8	10/4/2023	1/29/2024	1/29/2024	1	46501	EJQNB11HJ00	746000717
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	2,172.02	1/17/2024	1/29/2024	1/29/2024	1	46501	EATYBNC2F00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/3/2023	1/19/2024	1/25/2024	1	46501	EAJM9TXKS00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000528160	435	85.15	1/20/2024	1/29/2024	1/29/2024	1	46501	E8Y18262800	382084239
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	885.91	11/21/2023	1/29/2024	1/29/2024	1	46501	E4Y18Z9LZ00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	357.73	1/23/2024	1/29/2024	1/29/2024	1	46501	E9RV8RZQB00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/22/2023	1/19/2024	1/25/2024	1	46501	EATY19P9W800	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000126966	435	72.97	1/12/2024	1/29/2024	1/29/2024	1	46501	EZAC8XJCW00	461115446

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000147715	435	88.81	1/10/2024	1/29/2024	1/29/2024	1	46501	E1368T3S000	202373111
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	26.56	1/2/2024	1/29/2024	1/29/2024	1	46501	E0PC8W36501	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	37.95	1/2/2024	1/29/2024	1/29/2024	1	46501	E0PC8W36500	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000355961	435	201.6	1/17/2024	1/29/2024	1/29/2024	1	46501	EK37BH0YJ00	205604060
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832402900802230	435	1,980.00	12/3/2023	1/29/2024	1/29/2024	1	46501	ELPDBHW3D00	742852150
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000039130	435	104.08	12/4/2023	1/29/2024	1/29/2024	1	46501	EXTX8TZN300	473681876
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/3/2023	1/19/2024	1/25/2024	1	46501	EMAC9WJ4500	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/2/2023	1/19/2024	1/25/2024	1	46501	EZTX76VNP00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/4/2023	1/19/2024	1/25/2024	3	46501	E13676VL900	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	4,416.26	1/16/2024	1/29/2024	1/29/2024	1	46501	ER59BN66701	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	9,456.89	1/16/2024	1/29/2024	1/29/2024	1	46501	ER59BN66700	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000383461	435	30.92	1/5/2024	1/29/2024	1/29/2024	1	46501	EJPDJB60600	208133309
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000383461	435	784.78	1/17/2024	1/29/2024	1/29/2024	1	46501	EZJM8XMBS00	208133309
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824030000190231	435	196.2	1/12/2024	1/30/2024	1/30/2024	1	46501	EJXM80M1B00	842701768
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000311536	435	45.92	1/2/2024	1/29/2024	1/29/2024	1	46501	ET368XZB900	204732028
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000211419	435	211.23	11/20/2023	1/29/2024	1/29/2024	1	46501	EZAC8VFL900	271016242
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000162751	435	2.84	12/5/2023	1/29/2024	1/29/2024	1	46501	EXTX8WR4T00	463316030
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/18/2023	1/19/2024	1/25/2024	1	46501	EPFC9SWHT00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2023	1/19/2024	1/25/2024	1	46501	EZTX76V1S00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000173418	435	126.25	12/28/2023	1/29/2024	1/29/2024	1	46501	E6Y18013600	464001696
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15390231	435	146.52	1/8/2024	1/27/2024	1/29/2024	1	46501	P2PC8SR3L00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392796	435	95.37	1/4/2024	1/29/2024	1/29/2024	1	46501	ETAC8Z97V00	470874059
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/2/2023	1/19/2024	1/25/2024	4	46501	EHY195NPD00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000183555	435	35.28	1/17/2024	1/29/2024	1/29/2024	1	46501	EGADBN53V00	203099334
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000183555	435	35.28	1/10/2024	1/29/2024	1/29/2024	1	46501	E0Y18ZMPY00	203099334
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525829	435	120.99	1/12/2024	1/29/2024	1/29/2024	1	46501	EA37BPMBQ00	522431043
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000162751	435	6.14	12/14/2023	1/29/2024	1/29/2024	3	46501	EQ37BHSZ700	463316030
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392796	435	95.37	1/11/2024	1/29/2024	1/29/2024	2	46501	ELY2BKS1000	470874059
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000104404	435	18.88	1/9/2024	1/29/2024	1/29/2024	1	46501	E7TX805Z000	741695861
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824031000305448	435	109.61	1/23/2024	1/31/2024	1/31/2024	1	46501	EMTYBRZ9N00	261565558
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392663	435	33.48	1/15/2024	1/29/2024	1/29/2024	1	46501	ELFDBQ04100	263677868
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/15/2023	1/19/2024	1/25/2024	1	46501	E4Y18JFL600	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000418386	435	76	1/16/2024	1/29/2024	1/29/2024	1	46501	ETAC82HCL00	651255384
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	EFA39SV0S00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138053	435	47.23	1/5/2024	1/29/2024	1/29/2024	1	46501	ECTYBJB5B00	461691950
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000111631	435	75.31	1/12/2024	1/29/2024	1/29/2024	4	46501	EJY2BJ9CP00	834284327
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525829	435	139.23	1/20/2024	1/29/2024	1/29/2024	4	46501	EDY2BMMDD00	522431043
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000263995	435	8	1/8/2024	1/29/2024	1/29/2024	1	46501	E4PC8ZG0J00	746000717
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.43	12/21/2023	1/18/2024	1/30/2024	1	46501	ENPDBHMY000	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.29	12/21/2023	1/18/2024	1/30/2024	1	46501	ENPDBHMY000	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000153884	435	45.1	1/17/2024	1/29/2024	1/29/2024	2	46501	EJXM8XSV800	462822799
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000173121	435	334.12	1/2/2024	1/29/2024	1/29/2024	1	46501	EG37BD60Z00	463981689
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000528160	435	25.2	1/8/2024	1/29/2024	1/29/2024	1	46501	EG37BKB100	382084239
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000528160	435	84.27	1/8/2024	1/29/2024	1/29/2024	1	46501	EG37BKB101	382084239
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.43	12/19/2023	1/18/2024	1/30/2024	1	46501	E1TX8XYT500	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.29	12/19/2023	1/18/2024	1/30/2024	1	46501	E1TX8XYT500	

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000153884	435	85.1	1/4/2024	1/29/2024	1/29/2024	1	46501	ESFC8YKLS00	462822799
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000246843	435	60.1	1/9/2024	1/29/2024	1/29/2024	1	46501	E4Y18VPG800	331175818
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.52	1/4/2024	1/16/2024	1/29/2024	4	46500	EG37BBMTQ00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	1/4/2024	1/16/2024	1/29/2024	4	46500	EG37BBMTQ00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	50.71	1/2/2024	1/16/2024	1/29/2024	4	46500	EPDFB8FX00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824026000201139	435	24.88	1/17/2024	1/26/2024	1/26/2024	1	46501	EATYBP2V300	311656473
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000261183	435	98.49	8/3/2023	1/29/2024	1/29/2024	2	46501	E5365W2TH01	742943225
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	22.19	6/21/2023	1/29/2024	1/29/2024	2	46501	E2PC48MCN02	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	54.86	6/21/2023	1/29/2024	1/29/2024	2	46501	E2PC48MCN03	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000151478	435	60.31	8/31/2023	1/29/2024	1/29/2024	2	46501	E7AC6MTSB01	261498683
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	71.14	9/7/2022	1/29/2024	1/29/2024	2	46501	E9JCZT5G301	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	48.75	11/2/2023	1/25/2024	1/25/2024	2	46501	EYPC72V1B00	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000024954	435	86.02	1/13/2024	1/29/2024	1/29/2024	1	46501	EA37BKS2100	814337089
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000051412	435	16.38	1/12/2024	1/29/2024	1/29/2024	1	46501	EPADBJH8D00	822632195
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000051412	435	70.92	1/12/2024	1/29/2024	1/29/2024	1	46501	ERNSBF9XR00	822632195
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000261183	435	60.31	1/18/2024	1/29/2024	1/29/2024	1	46501	EBPD8JGV00	742943225
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000246843	435	60.1	1/15/2024	1/29/2024	1/29/2024	1	46501	EKTYBLORN00	331175818
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000219360	435	39.99	1/10/2024	1/29/2024	1/29/2024	1	46501	ELFDBJR1000	272008627
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000263085	435	101.16	1/10/2024	1/29/2024	1/29/2024	1	46501	EAJNBJSB300	743019172
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/26/2023	1/19/2024	1/25/2024	1	46501	EKAC9MTL300	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/30/2023	1/19/2024	1/25/2024	1	46501	ECTX95H8B00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/13/2023	1/19/2024	1/25/2024	1	46501	ELFC93DQY00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/30/2023	1/19/2024	1/25/2024	1	46501	EQJM95W6900	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000162751	435	8.46	12/13/2023	1/29/2024	1/29/2024	1	46501	EV368ZYQ500	463316030
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000162751	435	21.05	12/13/2023	1/29/2024	1/29/2024	1	46501	EV368ZYQ501	463316030
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000172744	435	116.49	1/22/2024	1/29/2024	1/29/2024	1	46501	E3TX8ZP2000	463962278
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	1,313.34	1/22/2024	1/29/2024	1/29/2024	1	46501	E1AC8356M01	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	1,915.41	1/22/2024	1/29/2024	1/29/2024	1	46501	E1AC8356M00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	510.76	1/23/2024	1/29/2024	1/29/2024	1	46501	E33685HF800	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832402900801087	435	4.09	1/8/2024	1/29/2024	1/29/2024	1	46501	EJY2BKLK600	742774133
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832402900801087	435	4.09	1/11/2024	1/29/2024	1/29/2024	1	46501	EJY2BKLK600	742774133
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392057	435	39.84	1/19/2024	1/29/2024	1/29/2024	1	46501	EZ368YNRW00	457610939
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	3	46501	ESTX7SDHR00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	3	46501	E8PC74VZ500	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	3	46501	E9RV7V51400	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	3	46501	EA369D2W900	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	3	46501	EATX9T62100	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	3	46501	EBY19VBBS00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/18/2023	1/19/2024	1/25/2024	3	46501	EDFC9T4G000	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/17/2023	1/19/2024	1/25/2024	3	46501	EDPC9D13N00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/18/2023	1/19/2024	1/25/2024	3	46501	EGTX9JHKT00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	3	46501	ENFC9H8B000	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/19/2023	1/19/2024	1/25/2024	3	46501	EXTX7V7ZR00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	3	46501	E2Y17W06500	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/20/2023	1/19/2024	1/25/2024	3	46501	E4PC7ZVK200	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/14/2023	1/19/2024	1/25/2024	3	46501	E4Y17T82B00	

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request	Wire	Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	11/16/2023	1/19/2024	1/25/2024	3	46501	E5367YJLQ00	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	11/15/2023	1/19/2024	1/25/2024	3	46501	E5JM7T8ZG00	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	11/5/2023	1/19/2024	1/25/2024	1	46501	EBY19SP6D00	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	11/5/2023	1/19/2024	1/25/2024	1	46501	EJGM96P8Y00	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9059	00000	195	7.2	1/2/2024	1/19/2024	1/30/2024	1	46500	E8PC8V70300	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9059	00000	195	8.95	1/2/2024	1/19/2024	1/30/2024	1	46500	E8PC8V70300	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9059	00000	195	8.95	1/2/2024	1/19/2024	1/30/2024	1	46500	E8PC8V70300	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9059	00000	195	9.1	1/2/2024	1/19/2024	1/30/2024	1	46500	E8PC8V70300	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9059	00000	195	13.32	1/2/2024	1/19/2024	1/30/2024	1	46500	E8PC8V70300	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000260188	435	88.24	1/15/2024	1/29/2024	1/29/2024	1	46501	EZJM8WT9000	742898592
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000260188	435	123.58	1/11/2024	1/29/2024	1/29/2024	1	46501	EGADBKSB000	742898592
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000263056	435	65.71	1/9/2024	1/29/2024	1/29/2024	1	46501	EPDBHQTL000	743018808
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000380572	435	11.22	1/17/2024	1/29/2024	1/29/2024	1	46501	E7AC8WZ9500	208083212
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000220637	435	75.31	1/17/2024	1/29/2024	1/29/2024	1	46501	E4PC8Z3Y200	741601453
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000220637	435	112.35	1/12/2024	1/29/2024	1/29/2024	1	46501	EMADBKCH400	741601453
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000110767	435	122.61	12/21/2023	1/29/2024	1/29/2024	1	46501	E4Y18XGJH00	880953362
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000528160	435	13.88	1/19/2024	1/29/2024	1/29/2024	2	46501	EYFC8Y0D700	382084239
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824027000007470	435	70.92	1/17/2024	1/27/2024	1/29/2024	2	46501	E2PC8V5TR00	270029658
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824027000007470	435	70.92	1/17/2024	1/27/2024	1/29/2024	3	46501	E2Y18WF2Q00	270029658
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000526648	435	111.11	1/12/2024	1/29/2024	1/29/2024	3	46501	EDFDBKCHF00	320167022
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	10/20/2023	1/19/2024	1/25/2024	1	46501	EHPC9MF7L00	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000090184	435	105.86	1/13/2024	1/29/2024	1/29/2024	2	41039	E5AC8X7MQ00	842192595
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000113967	435	287	12/4/2023	1/29/2024	1/29/2024	3	41039	E3TX8XNLL00	844582670
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000113967	435	287	12/6/2023	1/29/2024	1/29/2024	3	41039	E3TX8XNVR00	844582670
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000113967	435	287	12/7/2023	1/29/2024	1/29/2024	3	41039	E4FC8XJFF00	844582670
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000113967	435	287	12/11/2023	1/29/2024	1/29/2024	3	41039	E4FC8XJML00	844582670
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000113967	435	287	12/13/2023	1/29/2024	1/29/2024	3	41039	E4PC80N1J00	844582670
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000113967	435	287	12/14/2023	1/29/2024	1/29/2024	3	41039	E4PC80N7P00	844582670
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824027000009059	435	30.92	1/11/2024	1/27/2024	1/29/2024	3	46501	EYFC8V23G00	741932437
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000138571	435	58.8	1/10/2024	1/29/2024	1/29/2024	1	46501	EG37BJVSV00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000132758	435	77.71	1/12/2024	1/29/2024	1/29/2024	1	46501	EOPC8XJHR00	461450004
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000062452	435	23.75	1/15/2024	1/29/2024	1/29/2024	1	46501	ET368VTT100	431980247
1/31/2024	49392	285608	285608	10	4	HS BASIC				9061	00000	435	30.92	1/11/2024	1/29/2024	1/29/2024	1	46501	ECADBJ8ZR00	742543414
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000138571	435	293.2	1/19/2024	1/29/2024	1/29/2024	1	46501	EQTY8N3C300	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000130105	435	62.1	1/18/2024	1/29/2024	1/29/2024	1	46501	E3AC80X5R00	742660479
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	1	46501	EYPC715KS00	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000138571	435	106.77	1/23/2024	1/29/2024	1/29/2024	1	46501	EVAC81QQW00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000138571	435	186.49	1/22/2024	1/29/2024	1/29/2024	1	46501	E4FC8Z9LM00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	832402900800993	435	478.85	12/22/2023	1/29/2024	1/29/2024	1	46501	E5TX81NY700	742569713
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	11/6/2023	1/19/2024	1/25/2024	1	46501	E3JM8HM5100	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9229	00000	987	50	11/2/2023	1/19/2024	1/25/2024	1	46501	EPY190R6X00	
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000136414	435	62.23	1/5/2024	1/29/2024	1/29/2024	1	46501	EHPDBGH4T00	201832351
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824031000292661	435	155.85	3/14/2023	1/31/2024	1/31/2024	1	46501	ESY18YX6900	880953362
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000118708	435	47.71	1/10/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZS1V01	742430621
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000118708	435	111.84	1/10/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZS1V02	742430621
1/31/2024	49392	285608	285608	10	4	HS BASIC				9046	824029000118708	435	190.21	1/10/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZS1V00	742430621

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000532736	435	245.42	1/7/2024	1/29/2024	1/29/2024	2	46501	EMADBKD7Q00	922417967
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	420	1/19/2024	1/29/2024	1/29/2024	1	46501	E336818TB00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/6/2023	1/19/2024	1/25/2024	1	46501	EPY19VFC00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.55	1/9/2024	1/15/2024	1/26/2024	1	46500	EQTYBGWH500	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000122247	435	153.39	1/15/2024	1/29/2024	1/29/2024	1	46501	EG37BGCS600	460741987
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/4/2023	1/19/2024	1/25/2024	1	46501	ELY19X8C400	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000111631	435	52.63	12/28/2023	1/29/2024	1/29/2024	1	46501	EZJM8VPXT00	834284327
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15391054	435	45.92	12/15/2023	1/29/2024	1/29/2024	1	46501	ER59BKDQK00	862596292
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/1/2023	1/19/2024	1/25/2024	1	46501	ELY19TM2900	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	751.96	1/17/2024	1/29/2024	1/29/2024	1	46501	EDFDBM87400	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.83	4/25/2023	5/20/2023	1/25/2024	1	46501	EK365TXRY00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	302.17	4/25/2023	5/8/2023	1/25/2024	1	46501	ENFCSM2PB00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/7/2023	1/19/2024	1/25/2024	1	46501	E2Y173HMN00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/7/2023	1/19/2024	1/25/2024	1	46501	ET368KKHP00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/25/2023	1/19/2024	1/25/2024	3	46501	E9RV7QXMI00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/24/2023	1/19/2024	1/25/2024	3	46501	EC36914JS00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000042509	435	81.7	1/18/2024	1/29/2024	1/29/2024	1	46501	ETJM856SR00	474108571
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/12/2023	1/19/2024	1/25/2024	1	46501	EBY190FH700	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000181514	435	141.51	1/17/2024	1/29/2024	1/29/2024	1	46501	EWY18YGY500	203056489
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392663	435	27.5	1/3/2024	1/29/2024	1/29/2024	3	46501	E8FC83ST500	263677868
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000055924	435	141.63	11/24/2023	1/29/2024	1/29/2024	3	46501	E1368TWMG00	823181181
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000380572	435	766	1/17/2024	1/29/2024	1/29/2024	2	46501	E7JM8ZXV600	208083212
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000380572	435	766	1/17/2024	1/29/2024	1/29/2024	3	46501	E7JM8ZXV700	208083212
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	832402900801419	435	88.53	1/11/2024	1/29/2024	1/29/2024	2	46501	EYFC8WZG600	300079068
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	1/14/2024	1/17/2024	1/30/2024	2	46500	EYY18TYKT00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	284.66	1/22/2024	1/29/2024	1/29/2024	1	46501	EBPDBM1LNO0	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000110767	435	9.27	1/16/2024	1/29/2024	1/29/2024	1	46501	EQJNBQWJ500	880953362
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	67.2	1/4/2024	1/18/2024	1/30/2024	1	46501	E1JM8WR4Z00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	111.77	1/2/2024	1/29/2024	1/29/2024	1	46501	EK37BF6C500	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000518343	435	261.38	1/17/2024	1/29/2024	1/29/2024	1	46501	E1AC827M600	756002868
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000520389	435	1.8	11/28/2023	1/29/2024	1/29/2024	1	46501	EAJNBK04500	200024531
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000520389	435	14.66	11/28/2023	1/29/2024	1/29/2024	1	46501	EJY2BKZD900	200024531
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000520389	435	31.46	11/28/2023	1/29/2024	1/29/2024	1	46501	ERW0BGM5601	200024531
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000520389	435	48.68	11/28/2023	1/29/2024	1/29/2024	1	46501	EQTYBKXF700	200024531
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000520389	435	131.38	11/28/2023	1/29/2024	1/29/2024	1	46501	ERW0BGM5600	200024531
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.43	12/26/2023	1/19/2024	1/30/2024	1	46501	EMADBLBS600	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.29	12/26/2023	1/19/2024	1/30/2024	1	46501	EMADBLBS600	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525829	435	120.99	1/20/2024	1/29/2024	1/29/2024	2	46501	ECADBQYYG00	522431043
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000275504	435	156	1/23/2024	1/29/2024	1/29/2024	1	46501	EXTX81QSW00	371829497
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	284.66	1/23/2024	1/29/2024	1/29/2024	1	46501	EVTX83F5300	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	487.02	1/18/2024	1/29/2024	1/29/2024	1	46501	EQTYBPPY200	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	1,180.21	1/23/2024	1/29/2024	1/29/2024	1	46501	E8Y1820WQ00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/15/2023	1/19/2024	1/25/2024	3	46501	EAJM93W8K00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000311536	435	45.92	1/2/2024	1/29/2024	1/29/2024	1	46501	EHFDBMRYW00	204732028
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/29/2023	1/19/2024	1/25/2024	1	46501	E13671LRL00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000129357	435	45.47	1/17/2024	1/29/2024	1/29/2024	1	46501	EQ37BKPCS00	742554159

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 Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

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1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392796	435	104.69	1/17/2024	1/29/2024	1/29/2024	1	46501	EZTX8WY6M00	470874059
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	472.28	1/22/2024	1/29/2024	1/29/2024	1	46501	ECADBQRDM00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824026000201139	435	24.88	12/20/2023	1/26/2024	1/26/2024	1	46501	EAADBJF1T00	311656473
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000110767	435	64.93	1/5/2024	1/29/2024	1/29/2024	1	46501	EAJNBN5HG00	880953362
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/4/2023	1/19/2024	1/25/2024	1	46501	EAJM9TFFZ00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	641.56	1/19/2024	1/29/2024	1/29/2024	1	46501	E1JM81Q5300	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000170918	435	1,185.09	12/31/2023	1/29/2024	1/29/2024	3	46501	EPY2BKMD600	621656022
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392663	435	56.54	12/27/2023	1/29/2024	1/29/2024	1	46501	EC37BKYX900	263677868
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392663	435	179.98	12/27/2023	1/29/2024	1/29/2024	1	46501	EFY2BPBKH01	263677868
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392663	435	183.84	12/27/2023	1/29/2024	1/29/2024	1	46501	EFY2BPBKH00	263677868
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000243792	435	190.51	11/1/2023	1/29/2024	1/29/2024	1	46501	EDY2BGJBM00	223875437
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000173121	435	13.78	1/12/2024	1/29/2024	1/29/2024	1	46501	E9AC8P4GZ00	463981689
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/25/2023	1/19/2024	1/25/2024	1	46501	E7AC70QRB00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/25/2023	1/19/2024	1/25/2024	1	46501	ECJM95L2K00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824027000000684	435	103.48	1/9/2024	1/27/2024	1/29/2024	1	46501	EHFDBJPN100	461115446
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000129357	435	14.04	1/18/2024	1/29/2024	1/29/2024	1	46501	EPY2BM1JT00	742554159
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	60.26	1/18/2024	1/29/2024	1/29/2024	1	46501	EPY2BM7K600	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000525598	435	45.92	1/10/2024	1/29/2024	1/29/2024	1	46501	EMADBM72Y00	752472510
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000147715	435	100.85	1/16/2024	1/29/2024	1/29/2024	1	46501	EFY2BMWF5600	202373111
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/15/2023	1/19/2024	1/25/2024	1	46501	E4PC8MJZ100	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000261536	435	13.75	12/11/2023	1/29/2024	1/29/2024	1	46501	EV368ZDH403	742958584
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000261536	435	184.46	12/11/2023	1/29/2024	1/29/2024	1	46501	EV368ZDH400	742958584
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000188422	435	275.35	1/12/2024	1/29/2024	1/29/2024	6	46501	EJY2BJ7ZD00	264058475
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000111631	435	116.19	1/15/2024	1/29/2024	1/29/2024	1	46501	ELFDBLHWK00	834284327
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824026000246417	435	113.83	1/10/2024	1/26/2024	1/26/2024	1	46501	E5AC8VRJ900	742879098
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/18/2023	1/19/2024	1/25/2024	1	46501	E1368J2WY00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/17/2023	1/19/2024	1/25/2024	1	46501	EMAC96S1200	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000522835	435	550	1/19/2024	1/29/2024	1/29/2024	1	46501	P7AC49VDG00	383656538
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000125297	435	113.78	11/27/2023	1/29/2024	1/29/2024	1	46501	E3TX8XBZW00	742581554
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000259917	435	102.89	1/19/2024	1/29/2024	1/29/2024	2	46501	E9038SDTM00	742879098
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	808.14	1/15/2024	1/29/2024	1/29/2024	1	46501	EK37BJV8Y00	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392796	435	137.53	1/12/2024	1/29/2024	1/29/2024	1	46501	ETTX8Z25T00	470874059
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000162751	435	10.33	12/6/2023	1/29/2024	1/29/2024	1	46501	EVTX8YHW900	463316030
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000236055	435	44.73	1/18/2024	1/29/2024	1/29/2024	1	46501	E2AC80ZGX00	233069260
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000129357	435	7.71	1/17/2024	1/29/2024	1/29/2024	1	46501	EKTYBM6WR00	742554159
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000068247	435	60	1/17/2024	1/29/2024	1/29/2024	1	46501	ET36817T700	824474287
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000068247	435	60	1/6/2024	1/29/2024	1/29/2024	1	46501	E9RV8P3C300	824474287
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/25/2023	1/19/2024	1/25/2024	1	46501	ETJM749KH00	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000120645	435	10.71	1/4/2024	1/29/2024	1/29/2024	4	46501	ESY18Z2TQ02	742515841
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000120645	435	18.16	1/4/2024	1/29/2024	1/29/2024	4	46501	ESY18Z2TQ01	742515841
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000120645	435	103.72	1/10/2024	1/29/2024	1/29/2024	1	46501	EFADBQKRG00	742515841
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000120645	435	245.05	1/4/2024	1/29/2024	1/29/2024	4	46501	ESY18Z2TQ00	742515841
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	260.62	1/4/2024	1/29/2024	1/29/2024	4	46501	EZJM8YPPX00	742802643
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000260188	435	75.31	1/9/2024	1/29/2024	1/29/2024	1	46501	EGTYBKFBQ00	742898592
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000260439	435	77.11	1/2/2024	1/29/2024	1/29/2024	1	46501	E2FC8ZYW900	742916445
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824030000190231	435	196.2	1/9/2024	1/30/2024	1/30/2024	1	46501	EKADBLNYC00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 1/25/24 to 1/31/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000263995	435	8	1/8/2024	1/29/2024	1/29/2024	1	46501	E8Y18X8TW00	746000717	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000259875	435	83.31	1/13/2024	1/29/2024	1/29/2024	1	46501	ESTX8T56R00	742874650	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000013182	435	109.96	1/11/2024	1/29/2024	1/29/2024	1	46501	EJFDBMK4100	811795980	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000260439	435	166.98	1/16/2024	1/29/2024	1/29/2024	1	46501	EZTX8WTXB00	742916445	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000260439	435	-166.46	6/30/2023	1/29/2024	1/29/2024	1	46501	E8FC5DFP000	742916445	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000260439	435	-46.48	6/30/2023	1/29/2024	1/29/2024	1	46501	E8FC5DFP001	742916445	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	ETJM79FHK00		
1/31/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/13/2023	1/19/2024	1/25/2024	1	46501	EJFC95R3L00		
1/31/2024	49392	285608	285608	10	4	HS BASIC	9820	15392348	435	45.92	1/15/2024	1/29/2024	1/29/2024	3	46501	EYPC8V7XZ00	202211555	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000219360	435	85.28	1/2/2024	1/29/2024	1/29/2024	1	46501	ELY2BJKNF00	272008627	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000138571	435	154.11	1/23/2024	1/29/2024	1/29/2024	1	46501	EJVM838LB00	742802643	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000260590	435	45.92	1/16/2024	1/29/2024	1/29/2024	1	46501	EYFC8WYTY00	742924183	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824026000201139	435	24.88	12/21/2023	1/26/2024	1/26/2024	1	46501	E5PC8ZZ9500	311656473	
1/31/2024	49392	285608	285608	10	4	HS BASIC	9046	824029000115537	435	30.92	1/12/2024	1/29/2024	1/29/2024	1	46501	EXTX8W0PK00	742139209	
HS BASIC Total										\$ 118,967.29								
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000520389	435	47.36	11/28/2023	1/29/2024	1/29/2024	1	46501	E5368X91100	200024531	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000520389	435	117.82	11/28/2023	1/29/2024	1/29/2024	1	46501	E2Y18T81D00	200024531	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/11/2023	1/19/2024	1/25/2024	7	46501	E4FC7265R00		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/4/2023	1/19/2024	1/25/2024	7	46501	E6PC8L25100		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/4/2023	1/19/2024	1/25/2024	7	46501	EC369KHCV00		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/10/2023	1/19/2024	1/25/2024	7	46501	EC369N37400		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/10/2023	1/19/2024	1/25/2024	7	46501	EWFC729NF00		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	11/2/2023	1/19/2024	1/25/2024	1	46501	ENY19YQG500		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000219550	435	-142	1/12/2024	1/29/2024	1/29/2024	1	46501	ETAC807M301	741536936	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000219550	435	157	1/12/2024	1/29/2024	1/29/2024	1	46501	ETAC807M301	741536936	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000115389	435	70.92	1/17/2024	1/29/2024	1/29/2024	2	46501	E9038QS4V00	742134317	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000117534	435	156.94	1/16/2024	1/29/2024	1/29/2024	2	46501	EKJNBK19J00	742247256	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000117534	435	170.02	1/14/2024	1/29/2024	1/29/2024	1	46501	EPPDBD3ZD00	742247256	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000115537	435	30.92	1/15/2024	1/29/2024	1/29/2024	1	46501	EX368XMNB00	742139209	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000523554	435	57	1/22/2024	1/29/2024	1/29/2024	1	46501	EJFDBQLRW00	421643722	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000260439	435	65.15	11/14/2023	1/29/2024	1/29/2024	1	46501	EZTX8WYTY00	742916445	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824027000001914	435	145.86	12/31/2023	1/27/2024	1/29/2024	2	46501	E3AC8WX6200	465034266	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000127446	435	74.67	1/8/2024	1/29/2024	1/29/2024	1	46501	EJPD8M69300	840611484	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000138571	435	4,064.96	1/15/2024	1/29/2024	1/29/2024	1	46501	ESFC82SM400	742802643	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000162751	435	6.14	12/7/2023	1/29/2024	1/29/2024	3	46501	E7TX8Z7SL00	463316030	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000261536	435	147.16	12/21/2023	1/29/2024	1/29/2024	3	46501	EGTY8L79G00	742958584	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000223641	435	152.02	1/3/2024	1/29/2024	1/29/2024	1	46501	EG37BJ2XY00	272466786	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000223641	435	823.87	12/27/2023	1/29/2024	1/29/2024	1	46501	EAJNBNGQS00	272466786	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000132758	435	45.92	1/12/2024	1/29/2024	1/29/2024	1	46501	E1368XGNP00	461450004	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000055732	435	483.46	1/15/2024	1/29/2024	1/29/2024	2	46501	ENY2BHS4001	475388912	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000055732	435	9.69	1/15/2024	1/29/2024	1/29/2024	2	46501	ENY2BHS4003	475388912	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000055732	435	56.22	1/15/2024	1/29/2024	1/29/2024	2	46501	ENY2BHS4002	475388912	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000055732	435	320.82	1/15/2024	1/29/2024	1/29/2024	2	46501	ENY2BHS4000	475388912	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000519313	435	75.31	12/29/2023	1/29/2024	1/29/2024	1	46501	EGTY8K8K100	710894171	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000525598	435	14.7	12/27/2023	1/29/2024	1/29/2024	1	46501	E7AC8T81B00	752472510	

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
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1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000524629	435	86.5	1/23/2024	1/29/2024	1/29/2024	1	46501	EKTYBQJ0R00	752131429	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000162751	435	1.48	12/3/2023	1/29/2024	1/29/2024	2	46501	E3JM8XXFG01	463316030	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000162751	435	9.17	12/3/2023	1/29/2024	1/29/2024	2	46501	E3JM8XXFG00	463316030	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	12/3/2023	1/19/2024	1/25/2024	2	46501	E13676VXQ00		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	12/3/2023	1/19/2024	1/25/2024	2	46501	E1JM8TKQG00		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000256086	435	142.57	1/10/2024	1/29/2024	1/29/2024	1	46501	ERNSBG7XJ00	364499273	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	832402900800259	435	45.92	12/6/2023	1/29/2024	1/29/2024	1	46501	EJCNBMB1800	473345905	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9820	15383033	435	15	1/4/2024	1/25/2024	1/25/2024	1	46500	EYY18Z5LM00		
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000528160	435	14.56	1/20/2024	1/29/2024	1/29/2024	2	46501	EYPC8Y0DN00	382084239	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000224694	435	121.1	12/21/2023	1/29/2024	1/29/2024	4	46501	E9RV8JZFQ00	272620340	
1/31/2024	49392	285608	285608	10	5	AD BASIC	9046	824029000246299	435	161.49	1/15/2024	1/29/2024	1/29/2024	1	46501	EK37BGC3J00	331032787	
AD BASIC Total										\$	8,149.72							
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824029000291615	435	90.36	1/16/2024	1/29/2024	1/29/2024	2	46501	E5JM8WTKP00	562546021	
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824025000502182	435	23	1/10/2024	1/25/2024	1/25/2024	1	46501	EA37BJRLK00	842701768	
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824029000230153	435	575.25	12/2/2023	1/29/2024	1/29/2024	1	46501	EGADBMR5L00	232791135	
COBRA BASIC-HC Total										\$	688.61							
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	E3AC8KWHF00		
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	11/8/2023	1/19/2024	1/25/2024	1	46501	EBY1946VZ00		
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	12/15/2023	1/19/2024	1/25/2024	1	46501	EMAC95SBD00		
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824029000138571	435	47	1/17/2024	1/29/2024	1/29/2024	1	46501	E7JM81MPF00	742802643	
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824029000132151	435	57.93	11/11/2023	1/29/2024	1/29/2024	1	46501	E1368T9FG00	742726404	
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824029000132151	435	139.7	11/10/2023	1/29/2024	1/29/2024	1	46501	ERNSBJC6S00	742726404	
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824029000132151	435	161	11/9/2023	1/29/2024	1/29/2024	1	46501	E1368T9FG00	742726404	
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824029000132151	435	337.2	11/13/2023	1/29/2024	1/29/2024	1	46501	E1368T9FG00	742726404	
1/31/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	832402900800993	435	1,327.84	12/15/2023	1/29/2024	1/29/2024	1	46501	EA37BKQYZ00	742569713	
COBRA BASIC-HS Total										\$	2,220.67							
1/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824029000138571	435	70	1/18/2024	1/29/2024	1/29/2024	1	46501	E0Y18YKTL00	742802643	
1/31/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824029000135105	435	337.06	12/18/2023	1/29/2024	1/29/2024	1	46501	EQTYBJLKT00	742768498	
RET BASIC-AD Total										\$	407.06							
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	5507	209706	236	22.31	9/11/2023	9/25/2023	1/29/2024	1	46501	E3TX6KQBK00	0	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000138571	435	1,280.00	8/22/2023	1/29/2024	1/29/2024	1	46501	EGTYBHRHM00	742802643	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824026000201139	435	24.88	12/19/2023	1/26/2024	1/26/2024	1	46501	EG37BJD4T00	311656473	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000530294	435	112.16	1/12/2024	1/29/2024	1/29/2024	1	46501	ER59BL3SR00	542093566	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000183522	435	51.03	11/1/2023	1/29/2024	1/29/2024	1	46501	E2PC8ZMLV00	300520570	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000147715	435	19.04	1/11/2024	1/29/2024	1/29/2024	1	46501	EZJM8T3VZ00	202373111	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000246843	435	95.37	1/12/2024	1/29/2024	1/29/2024	1	46501	EKJNBL56Z00	331175818	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000216837	435	6.24	1/16/2024	1/29/2024	1/29/2024	2	46501	EZAC8W94100	271656701	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000205749	435	255.2	12/25/2023	1/29/2024	1/29/2024	4	41039	EJADBRF1V00	270503549	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000205749	435	255.2	12/25/2023	1/29/2024	1/29/2024	4	41039	ESPC8Y6KH00	270503549	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000205749	435	2,931.20	12/25/2023	1/29/2024	1/29/2024	4	41039	EJY2BQNST00	270503549	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000205749	435	2,931.20	12/25/2023	1/29/2024	1/29/2024	4	41039	ESPC8Y6NL00	270503549	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000310722	435	50.12	1/9/2024	1/29/2024	1/29/2024	2	46501	EPY2BJXFC00	204701276	

AETNA CLAIMS DETAIL
 Processed Dates: 1/25/24 to 1/31/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000259627	435	105.33	1/15/2024	1/29/2024	1/29/2024	2	46501	E5TX8V95F00	742857700	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000126966	435	132.95	1/17/2024	1/29/2024	1/29/2024	1	46501	EKJNBL8GK00	461115446	
1/31/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824029000520988	435	113.5	10/3/2023	1/29/2024	1/29/2024	1	46501	E7JM82D6Z00	412166757	
											RET BASIC-HC Total							
											\$ 8,385.73							

Grand Total

\$ 569,401.56