aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **2/15/2024 to 2/21/2024**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	769,485.82
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	62,421.04
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	6,392.33
10-004 & 11-004	HEAD START	$	74,294.82
10-005 & 11-005	APPRAISAL DISTRICT	$	11,020.48
10-101, 11-101, 12-101	COBRA	$	3,616.43
10-201	RETIREES	$	2,489.46
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	$	929,720.38

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	5507	209575	236	2,761.68	9/27/2022	11/21/2022	2/20/2024	1	46501	EHFC12VW903	0
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	12/28/2023	2/16/2024	2/16/2024	448	46501	EC36968QY01	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16048970	435	9	1/4/2024	2/16/2024	2/16/2024	448	46501	EXTX8NQS500	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	22.39	2/2/2024	2/16/2024	2/16/2024	4	41900	D35TT915N00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000487235	435	14.76	2/15/2024	2/19/2024	2/19/2024	3	46501	EGADB75L500	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000487235	435	20.98	2/15/2024	2/19/2024	2/19/2024	2	46501	EG37B4WV400	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457414	435	25.46	2/13/2024	2/19/2024	2/19/2024	1	46501	EPADB45PW00	463374087
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493882	435	11.22	2/7/2024	2/19/2024	2/19/2024	3	46501	EPY2B158Q00	208083212
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000472053	435	280	1/9/2024	2/19/2024	2/19/2024	1	46501	E7TX9DHD900	760543568
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	43.9	2/6/2024	2/19/2024	2/19/2024	1	46501	ELY2B359000	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	79.83	2/6/2024	2/19/2024	2/19/2024	1	46501	ECADB4C4300	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	871.5	2/5/2024	2/16/2024	2/16/2024	1	41900	DHD63RCKT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427718	435	75.31	2/5/2024	2/19/2024	2/19/2024	1	46501	E9AC85HCX00	461450004
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461617	435	180.17	1/25/2024	2/19/2024	2/19/2024	1	46501	ERNSB1CXH00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	12.46	11/8/2023	2/16/2024	2/16/2024	448	46501	ETAC807MQ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	28.89	2/7/2024	2/16/2024	2/16/2024	1	41900	D08BZK9SR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	25.29	2/12/2024	2/19/2024	2/19/2024	1	46501	E4Y19H03200	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	23.68	2/7/2024	2/16/2024	2/16/2024	1	41900	DGVR4QZM300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437412	435	20.36	1/24/2024	2/19/2024	2/19/2024	1	46501	E3AC9BFWB00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	61.95	2/1/2024	2/16/2024	2/16/2024	4	41900	DWLKF2RYF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015319	435	3.19	12/27/2023	2/16/2024	2/16/2024	448	46501	ERW0BQJNG00	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	4.11	12/19/2023	2/16/2024	2/16/2024	448	46501	E3368SQL900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/21/2023	2/16/2024	2/16/2024	448	46501	ESFC8V0W700	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-1,000.11	1/11/2024	2/16/2024	2/16/2024	1	41900	D51DPK0RV01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	29.53	2/5/2024	2/16/2024	2/16/2024	4	41900	DRM5N67K100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/5/2024	2/16/2024	2/16/2024	1	41900	D0JKZ17G300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	85.27	1/25/2024	2/19/2024	2/19/2024	3	46501	EFY2B4TB600	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22034316	435	0.72	1/11/2024	2/16/2024	2/16/2024	448	46501	EJADBJDP301	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035880	435	5.25	1/15/2024	2/16/2024	2/16/2024	448	46501	ERFDBLBN900	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400037	435	105.86	1/23/2024	2/19/2024	2/19/2024	1	41039	EDFDB5JML00	813535759
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400037	435	105.86	1/30/2024	2/19/2024	2/19/2024	1	41039	EDY2B13CC00	813535759
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400037	435	105.86	2/10/2024	2/19/2024	2/19/2024	1	41039	EGADB5CRG00	813535759
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.9	2/1/2024	2/16/2024	2/16/2024	1	41900	DVSWGGWP600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	17.04	2/6/2024	2/16/2024	2/16/2024	3	41900	DRBYNPM7K00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/1/2024	2/16/2024	2/16/2024	1	41900	DYZL8V8HT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/6/2024	2/16/2024	2/16/2024	3	41900	DN57VB7DT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/6/2024	2/16/2024	2/16/2024	3	41900	DSY9KW9NL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29012348	435	10.56	1/5/2024	2/16/2024	2/16/2024	448	46501	ERNSBH57V00	741695861
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8041368	435	44.78	12/19/2023	2/16/2024	2/16/2024	448	46501	E2Y18MX7W00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8041368	435	72.9	12/19/2023	2/16/2024	2/16/2024	448	46501	E2Y18MX7W00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8041368	435	72.9	12/19/2023	2/16/2024	2/16/2024	448	46501	E2Y18MX7W00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8041368	435	146.7	12/19/2023	2/16/2024	2/16/2024	448	46501	E2Y18MX7W00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36020597	435	0.72	1/24/2024	2/16/2024	2/16/2024	448	46501	ENY2BNDY401	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	15.93	2/5/2024	2/16/2024	2/16/2024	1	41900	DH3Z46YNW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824047000085653	435	11,946.00	9/6/2023	2/16/2024	2/16/2024	2	46500	EQAC9H0G301	850542512
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	3	46501	EXTX9BV9900	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29002996	435	0.46	1/15/2024	2/16/2024	2/16/2024	448	46501	EQTYBJJ1300	472310205
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22032856	435	10.17	12/19/2023	2/16/2024	2/16/2024	448	46501	EGTYBF45Z00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22046497	435	10.17	11/29/2023	2/16/2024	2/16/2024	448	46501	EFY198MXT00	202200336

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22032856	435	10.56	12/28/2023	2/16/2024	2/16/2024	448	46501	ETJM8YC5K00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	57.47	12/29/2023	2/16/2024	2/16/2024	448	46501	ETJM8TC6G00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000455677	435	-51.31	12/27/2022	2/15/2024	2/15/2024	1	46501	EZ36208W100	361924025
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/1/2024	2/16/2024	2/16/2024	448	46501	EKADBQ1BG00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	2.82	2/5/2024	2/16/2024	2/16/2024	1	41900	DMMSW823900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	EMTYB0KPC00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	79.02	2/2/2024	2/19/2024	2/19/2024	2	46501	EDPDB1RSD00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	467.28	2/7/2024	2/19/2024	2/19/2024	2	46501	EZ369FV3200	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15351173	435	6.92	12/20/2023	2/16/2024	2/16/2024	448	46501	E4FC8M6WH00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.23	12/13/2023	2/16/2024	2/16/2024	448	46501	E8PC8S63Y00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	35.28	2/7/2024	2/19/2024	2/19/2024	3	46501	EXTX9GN6000	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/1/2024	2/19/2024	2/19/2024	2	46501	EWFC9J5LQ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031012	435	0.3	1/21/2024	2/16/2024	2/16/2024	448	46501	E0Y1800L000	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031012	435	200.03	1/22/2024	2/16/2024	2/16/2024	448	46501	EZTX81NFB00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031012	435	320.85	1/21/2024	2/16/2024	2/16/2024	448	46501	E0Y1800L000	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	4.76	2/2/2024	2/19/2024	2/19/2024	1	46501	E0FC9B03C00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015628	435	0.65	12/29/2023	2/16/2024	2/16/2024	448	46501	EA37BCCVZ00	331175818
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	4.11	12/29/2023	2/16/2024	2/16/2024	448	46501	E3JM8MWTC00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015628	435	10.55	12/29/2023	2/16/2024	2/16/2024	448	46501	EA37BCCVZ00	331175818
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	163.78	2/7/2024	2/19/2024	2/19/2024	1	46501	EFPDB2WBM00	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	102.49	2/6/2024	2/19/2024	2/19/2024	2	41039	E1TX9LPQ600	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	25.2	2/1/2024	2/16/2024	2/16/2024	1	41900	D3G1SSFZF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	32.33	2/3/2024	2/16/2024	2/16/2024	1	41900	DMCKWP50W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	46.95	2/3/2024	2/16/2024	2/16/2024	2	41900	DHD63QB6G00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	136.84	2/3/2024	2/16/2024	2/16/2024	2	41900	DGVR4NFDJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	68.35	2/6/2024	2/19/2024	2/19/2024	2	46501	ERFDB6CWC00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432804	435	79.57	1/31/2024	2/19/2024	2/19/2024	2	46501	EJADB01D600	463957299
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	347.33	1/25/2024	2/19/2024	2/19/2024	2	46501	EJPDB5CGZ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	435.46	2/8/2024	2/19/2024	2/19/2024	2	46501	EBPDB2X1P01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	5,407.98	2/8/2024	2/19/2024	2/19/2024	2	46501	EBPDB2X1P00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031795	435	1.95	1/19/2024	2/16/2024	2/16/2024	448	46501	EX36805HY00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	4.32	2/6/2024	2/16/2024	2/16/2024	1	41900	DK7S0HBNC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437412	435	28.61	2/2/2024	2/19/2024	2/19/2024	1	46501	EHY2BXNKY00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	159.85	2/2/2024	2/19/2024	2/19/2024	1	46501	E2PC9CTH300	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	-89.1	6/15/2022	2/19/2024	2/19/2024	4	46501	E2Y1Y7BCD01	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	625.72	6/15/2022	2/19/2024	2/19/2024	4	46501	E2Y1Y7BCD01	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.62	2/5/2024	2/16/2024	2/16/2024	3	41900	D5KVP3VRZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	45.23	2/5/2024	2/19/2024	2/19/2024	3	46501	ETTX9GCJY01	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	45.23	2/5/2024	2/19/2024	2/19/2024	4	46501	EV369DSDB01	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461007	435	101.39	2/7/2024	2/19/2024	2/19/2024	3	46501	EJADB6C4Q00	742868879
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	150.49	2/5/2024	2/19/2024	2/19/2024	3	46501	ETTX9GCJY00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	150.49	2/5/2024	2/19/2024	2/19/2024	4	46501	EV369DSDB00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	4.95	1/19/2024	2/16/2024	2/16/2024	448	46501	ESFC88B4X00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	4.52	10/31/2023	2/16/2024	2/16/2024	448	46501	ENY1990PX00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	92.3	6/22/2023	2/19/2024	2/19/2024	4	46501	EDFDB3YSL00	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020499	435	0.59	1/18/2024	2/16/2024	2/16/2024	448	46501	ERFDBN3Z700	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36020831	435	2.51	1/17/2024	2/16/2024	2/16/2024	448	46501	ETJM845YN00	741586031
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36020831	435	14.65	1/17/2024	2/16/2024	2/16/2024	448	46501	ETJM845YN00	741586031
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29026683	435	89.15	10/14/2023	2/16/2024	2/16/2024	448	46501	EC37BHK2300	741586031

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455972	435	406.07	11/10/2023	2/19/2024	2/19/2024	4	46501	EZAC9CB4X00	270975362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	12/4/2023	2/16/2024	2/16/2024	448	46501	E3AC8RTH400	461997674
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	45.92	2/5/2024	2/19/2024	2/19/2024	1	46501	EDPDBZC4300	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	86.12	1/25/2024	2/19/2024	2/19/2024	1	46501	EJFDBY7VS01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	120.76	1/25/2024	2/19/2024	2/19/2024	1	46501	EJFDBY7VS00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461054	435	15.45	1/25/2024	2/19/2024	2/19/2024	1	46501	ER59B2HXL02	742871470
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461054	435	40.54	1/25/2024	2/19/2024	2/19/2024	1	46501	ER59B2HXL01	742871470
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461054	435	77.04	1/25/2024	2/19/2024	2/19/2024	1	46501	ER59B2HXL00	742871470
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	0.86	1/5/2024	2/16/2024	2/16/2024	448	46501	EMJNBG05M00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/5/2024	2/16/2024	2/16/2024	448	46501	EMJNBG05M01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/20/2023	2/16/2024	2/16/2024	448	46501	EPFDBHR3Q02	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/20/2023	2/16/2024	2/16/2024	448	46501	EFY2BH09R02	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/5/2024	2/16/2024	2/16/2024	1	41900	DGB95M7DL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.24	2/6/2024	2/16/2024	2/16/2024	1	41900	DK7S0H1HX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.33	2/6/2024	2/16/2024	2/16/2024	1	41900	DZ7T8H0QW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	133.12	2/1/2024	2/16/2024	2/16/2024	3	41900	DHXN2QGYT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	41.21	2/13/2024	2/19/2024	2/19/2024	1	46501	EWPC9MBS500	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	92.86	2/4/2024	2/19/2024	2/19/2024	1	46501	EMTYBX69700	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	128.92	2/8/2024	2/19/2024	2/19/2024	1	46501	EYFC9D5L000	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	162	1/26/2024	2/19/2024	2/19/2024	1	46501	EQADB78ZW00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	234.4	2/5/2024	2/19/2024	2/19/2024	1	46501	ECADB1HN700	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	234.4	2/3/2024	2/19/2024	2/19/2024	1	46501	E7AC89Q7X00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	234.4	2/4/2024	2/19/2024	2/19/2024	1	46501	E7AC89Q7X00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	268.8	2/6/2024	2/19/2024	2/19/2024	1	46501	ECTYB2D5100	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	420.42	1/25/2024	2/19/2024	2/19/2024	1	46501	ERW0BX4DG00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	492	2/2/2024	2/19/2024	2/19/2024	1	46501	E7AC89Q7X00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	12,639.14	2/8/2024	2/19/2024	2/19/2024	1	46501	ET369GMZ800	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	-215.25	1/26/2024	2/19/2024	2/19/2024	1	46501	ECJNBXR0F00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	5.83	2/2/2024	2/19/2024	2/19/2024	1	46501	ENPDB0VG800	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	1/30/2024	2/16/2024	2/16/2024	448	46501	ENPDBT1ZJ00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040470	435	11.03	1/8/2024	2/16/2024	2/16/2024	448	46501	E7368TBNC00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040470	435	20.7	1/8/2024	2/16/2024	2/16/2024	448	46501	E7368TBNC00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.25	2/4/2024	2/16/2024	2/16/2024	1	41900	DJG31VF3F00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/11/2024	2/19/2024	2/19/2024	1	46501	EBPDBT1SQ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-11.03	1/26/2024	2/16/2024	2/16/2024	1	41900	DXNGC2Q5C01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	485.25	2/6/2024	2/16/2024	2/16/2024	1	41900	D90SH0SNC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	0.72	1/24/2024	2/16/2024	2/16/2024	448	46501	ER59BS18Q00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	3.19	1/24/2024	2/16/2024	2/16/2024	448	46501	ER59BS18Q00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15351815	435	1.79	12/18/2023	2/16/2024	2/16/2024	448	46501	ERFC996L100	474923327
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436647	435	98.23	1/31/2024	2/19/2024	2/19/2024	1	46501	E9RV87WN200	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	27.17	12/30/2023	2/16/2024	2/16/2024	448	46501	ER59BCKH900	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	181.3	9/18/2023	2/19/2024	2/19/2024	1	46501	ESFC9M4KB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437412	435	20.36	1/25/2024	2/19/2024	2/19/2024	1	46501	EQ37BW8CC00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078230	435	13.91	1/2/2024	2/16/2024	2/16/2024	448	46501	EBPC99RK400	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	33.07	2/6/2024	2/19/2024	2/19/2024	1	46501	EQTYB30D700	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426540	435	28.6	1/19/2024	2/19/2024	2/19/2024	1	46501	EQADBYYGG00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493945	435	117.82	1/30/2024	2/19/2024	2/19/2024	1	46501	E9RV80T3H00	208133309
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,603.37	2/2/2024	2/16/2024	2/16/2024	1	41900	DTQZJCZRM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000421196	435	116.45	2/2/2024	2/19/2024	2/19/2024	1	46501	ER59B2HQD00	834284327

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	10/20/2023	2/16/2024	2/16/2024	448	46501	E9038GDWK01	844837785
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22026052	435	1.79	12/2/2023	2/16/2024	2/16/2024	448	46501	EVTX8X2FY00	844837785
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	10/20/2023	2/16/2024	2/16/2024	448	46501	E9038GDWK00	844837785
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.73	10/20/2023	2/16/2024	2/16/2024	448	46501	E9038GDWK00	844837785
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	12017448	435	38.4	12/24/2023	2/16/2024	2/16/2024	448	46501	EJAC985G700	742777597
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22011364	435	7.25	1/16/2024	2/16/2024	2/16/2024	448	46501	EPPDBG3XP00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29027843	435	21.8	1/12/2024	2/16/2024	2/16/2024	448	46501	EZ368WPDX00	274455437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36002701	435	2.71	1/24/2024	2/16/2024	2/16/2024	448	46501	EKTYBTK4500	863560389
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	41.76	2/2/2024	2/16/2024	2/16/2024	1	41900	DFJM6ZQ4Y00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029470	435	0.72	12/31/2023	2/16/2024	2/16/2024	448	46501	E3368V9S801	205876191
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029470	435	1.87	12/31/2023	2/16/2024	2/16/2024	448	46501	E3368V9S800	205876191
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029470	435	4.03	12/31/2023	2/16/2024	2/16/2024	448	46501	E3368V9S800	205876191
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029470	435	2.1	12/31/2023	2/16/2024	2/16/2024	448	46501	E3368V9S800	205876191
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.49	2/1/2024	2/16/2024	2/16/2024	1	41900	DX40D4FNF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030483	435	13.91	1/15/2024	2/16/2024	2/16/2024	448	46501	EYY18WTXT00	742924183
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030483	435	45.52	1/15/2024	2/16/2024	2/16/2024	448	46501	EYY18WTXT00	742924183
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16060419	435	0.72	1/4/2024	2/16/2024	2/16/2024	448	46501	ESY18SFDF01	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	103.04	2/13/2024	2/19/2024	2/19/2024	1	46501	ELPDB4D4100	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	871.5	2/4/2024	2/16/2024	2/16/2024	2	41900	D6MRM6SHG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	143.72	2/3/2024	2/19/2024	2/19/2024	2	46501	EJFDBY8F000	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,221.79	12/8/2023	2/19/2024	2/19/2024	2	46501	ENPDB4YDN00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22011364	435	3.19	1/12/2024	2/16/2024	2/16/2024	448	46501	EZJM8WTRR00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	4.11	11/30/2023	2/16/2024	2/16/2024	448	46501	EHY198ZWK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	16.59	11/30/2023	2/16/2024	2/16/2024	448	46501	EHY198ZWK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	654.07	2/1/2024	2/16/2024	2/16/2024	1	41900	DW23G0VZ600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	1	46501	EZTX9BV7S00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15453429	435	173.61	2/2/2024	2/16/2024	2/16/2024	1	46501	ERW0BW2YM00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	1.12	2/3/2024	2/19/2024	2/19/2024	1	46501	EZAC9BZTF00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	31.27	2/3/2024	2/19/2024	2/19/2024	1	46501	EQTYB3Y7N00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080380	435	2.1	10/17/2023	2/16/2024	2/16/2024	448	46501	EKTX99HFM00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	-23.97	1/31/2024	2/16/2024	2/16/2024	1	41900	D7YWJSXNV01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	23.97	2/1/2024	2/16/2024	2/16/2024	1	41900	D873JBTBM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455204	435	75.31	12/20/2023	2/19/2024	2/19/2024	1	46501	EMTYB2PT500	854128731
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	0.61	12/28/2023	2/16/2024	2/16/2024	448	46501	E1TX8VR3D02	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	0.81	12/28/2023	2/16/2024	2/16/2024	448	46501	E1TX8VR3D00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	1.1	12/28/2023	2/16/2024	2/16/2024	448	46501	E2PC8RG8900	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	1.79	12/28/2023	2/16/2024	2/16/2024	448	46501	E1TX8VR3D00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.82	2/2/2024	2/16/2024	2/16/2024	1	41900	DHXN2RFMN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/2/2024	2/19/2024	2/19/2024	1	46501	E7JM891ZF00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	23.59	2/7/2024	2/16/2024	2/16/2024	2	41900	DG2264BCV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	0.61	1/9/2024	2/16/2024	2/16/2024	448	46501	ER59BKX8K01	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	0.71	1/10/2024	2/16/2024	2/16/2024	448	46501	EZTX8WT0900	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	1.79	1/9/2024	2/16/2024	2/16/2024	448	46501	ER59BKX8K00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000269378	435	-131.52	6/1/2022	2/20/2024	2/20/2024	1	46501	EQAC0H13T01	823255386
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000269378	435	964.12	6/1/2022	2/20/2024	2/20/2024	1	46501	EQAC0H13T01	823255386
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	9.87	2/5/2024	2/16/2024	2/16/2024	2	41900	DT6JKD16W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	-25	1/31/2024	2/19/2024	2/19/2024	2	46501	E8FC9F0CG00	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	157.63	1/31/2024	2/19/2024	2/19/2024	2	46501	E8FC9F0CG00	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	12/21/2023	2/16/2024	2/16/2024	448	46501	E0FC8RB8400	470874059

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	12/21/2023	2/16/2024	2/16/2024	448	46501	E0FC8RB8400	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.7	2/5/2024	2/16/2024	2/16/2024	6	41900	DKS6ZJG7D00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.37	2/5/2024	2/16/2024	2/16/2024	6	41900	D5V2NN8NS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	146.21	2/5/2024	2/19/2024	2/19/2024	5	46501	EDFDB2NYW00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	146.21	2/5/2024	2/19/2024	2/19/2024	6	46501	E5369G0WH00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/7/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX4400	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/7/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX4400	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/7/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX4400	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/7/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX4400	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/7/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX4400	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	31.43	2/5/2024	2/16/2024	2/16/2024	1	41900	DL1FZ1XSQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/6/2024	2/16/2024	2/16/2024	1	41900	DCP1BBPYX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427505	435	118.01	1/31/2024	2/19/2024	2/19/2024	1	46501	E4Y187BSF00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36035776	435	18.77	1/10/2024	2/16/2024	2/16/2024	448	46501	EYFC80FMN00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-10.2	1/22/2024	2/16/2024	2/16/2024	1	41900	D003ZPNKG01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	390.79	2/13/2024	2/19/2024	2/19/2024	1	46501	ETJM9PT6K00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.97	2/3/2024	2/16/2024	2/16/2024	1	41900	DSY9KTGHS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	22.41	2/3/2024	2/16/2024	2/16/2024	1	41900	DM3BX4LNZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463709	435	124.61	2/3/2024	2/19/2024	2/19/2024	1	46501	EGTYB6V2H00	742959346
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412935	435	177.64	2/3/2024	2/19/2024	2/19/2024	1	46501	ENPDBXLX500	831005828
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	DPRLRDBQL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000293188	435	360.5	9/18/2023	2/21/2024	2/21/2024	1	46501	E7TX6XH3801	454594693
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	36.26	2/4/2024	2/16/2024	2/16/2024	1	41900	DV06HYFVP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	13.74	2/3/2024	2/16/2024	2/16/2024	3	41900	DRM5N59YQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	70.92	2/3/2024	2/19/2024	2/19/2024	3	46501	E1AC9BM1J00	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000471602	435	24.08	2/2/2024	2/19/2024	2/19/2024	3	46501	EATYBX69Z00	760386391
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16058026	435	0.88	12/19/2023	2/16/2024	2/16/2024	448	46501	ETJM8TG3K00	270029659
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16058026	435	0.88	12/6/2023	2/16/2024	2/16/2024	448	46501	ET368NGTG00	270029659
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16058026	435	0.88	12/12/2023	2/16/2024	2/16/2024	448	46501	ETAC8TGCQ00	270029659
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16058026	435	0.88	12/26/2023	2/16/2024	2/16/2024	448	46501	EV368RMVD00	270029659
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16058026	435	2.21	12/26/2023	2/16/2024	2/16/2024	448	46501	EV368RMVD00	270029659
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	155.48	2/6/2024	2/19/2024	2/19/2024	2	46501	EQJNB2NQH00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	1/10/2024	2/16/2024	2/16/2024	448	46501	EDPDBLTGP01	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014242	435	2.71	1/10/2024	2/16/2024	2/16/2024	448	46501	EDPDBLTGP00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.91	2/5/2024	2/16/2024	2/16/2024	2	41900	DWBBFMK9300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	625.72	6/2/2022	2/19/2024	2/19/2024	2	46501	E0Y1Y449W01	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	-89.1	6/2/2022	2/19/2024	2/19/2024	2	46501	E0Y1Y449W01	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	109.67	2/5/2024	2/19/2024	2/19/2024	2	46501	EFPDB5DCD00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451270	435	33.7	2/1/2024	2/19/2024	2/19/2024	1	46501	ET3687KM200	742543414
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	6.22	2/8/2024	2/19/2024	2/19/2024	2	46501	ELY2B6YG401	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	183.16	2/8/2024	2/19/2024	2/19/2024	2	46501	ELY2B6YG400	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29019071	435	0.95	1/5/2024	2/16/2024	2/16/2024	448	46501	EKADBJMXJ00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	7.56	2/7/2024	2/16/2024	2/16/2024	5	41900	D639N6RX700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	31.08	2/5/2024	2/16/2024	2/16/2024	5	41900	DY5XBB7MV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	41.76	2/7/2024	2/16/2024	2/16/2024	5	41900	D8RKHJ7XT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000417685	435	75.31	2/5/2024	2/19/2024	2/19/2024	5	46501	E7JM9C4C500	472970609
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/12/2024	2/19/2024	2/19/2024	4	46501	E2PC9HD3C00	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/7/2024	2/19/2024	2/19/2024	5	46501	EQJNB3XCH00	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/12/2024	2/19/2024	2/19/2024	5	46501	E3369L6XP00	371829497

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2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	175.33	2/5/2024	2/16/2024	2/16/2024	1	41900	D120Y3W7R00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	9,136.19	2/6/2024	2/19/2024	2/19/2024	1	46501	EPFDB4VS500	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22003572	435	9.28	1/2/2024	2/16/2024	2/16/2024	448	46501	EQJNBFQ9100	261404694
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	158.42	2/1/2024	2/19/2024	2/19/2024	3	46501	E1369CW6F00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.8	2/6/2024	2/16/2024	2/16/2024	3	41900	D0JKZ1MMH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	155.85	2/6/2024	2/19/2024	2/19/2024	3	46501	EQJNB0BM100	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801871	435	30.92	11/28/2023	2/19/2024	2/19/2024	1	46501	E3JM9C06D00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	1	46501	E1TX9JBX700	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36042904	435	2.1	11/10/2023	2/16/2024	2/16/2024	448	46501	EA37BQGJW00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	98.29	1/25/2024	2/19/2024	2/19/2024	3	46501	EQ37BXNLK00	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	0.63	1/11/2024	2/16/2024	2/16/2024	448	46501	E1368XFP800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	0.77	1/11/2024	2/16/2024	2/16/2024	448	46501	E1368XFP800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/11/2024	2/16/2024	2/16/2024	448	46501	E1368XFP800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	57.47	1/11/2024	2/16/2024	2/16/2024	448	46501	E1368XFP800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	184.84	2/3/2024	2/16/2024	2/16/2024	1	41900	DBBXDMVLT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	42.13	2/9/2024	2/19/2024	2/19/2024	1	46501	EZJM9H9TP01	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	64.1	2/9/2024	2/19/2024	2/19/2024	1	46501	EZJM9H9TP00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000487676	435	107.67	1/30/2024	2/19/2024	2/19/2024	2	46501	E5TX9D41J00	201691305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.88	2/6/2024	2/16/2024	2/16/2024	1	41900	DLKWY4KR600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/7/2024	2/16/2024	2/16/2024	3	41900	DYZL8ZKKC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	25.49	2/5/2024	2/16/2024	2/16/2024	1	41900	DGLJ553N200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.55	2/3/2024	2/16/2024	2/16/2024	1	41900	D2D4VQ6XG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/6/2024	2/16/2024	2/16/2024	1	41900	DR2QP4Q9H00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030484	435	0.72	1/10/2024	2/16/2024	2/16/2024	448	46501	E9RV8J9K901	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030484	435	2.1	1/10/2024	2/16/2024	2/16/2024	448	46501	E9RV8J9K900	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030484	435	10.64	1/10/2024	2/16/2024	2/16/2024	448	46501	E9RV8J9K900	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	40.03	1/19/2024	2/10/2024	2/21/2024	1	46500	ESPC9B9JS00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000420460	435	33.32	2/12/2024	2/19/2024	2/19/2024	1	46501	EATYB63J700	473852455
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	1/12/2024	2/16/2024	2/16/2024	448	46501	EFY2BN4GJ02	742871470
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/8/2024	2/19/2024	2/19/2024	1	46501	ECTYBXTWT00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	13.22	2/5/2024	2/19/2024	2/19/2024	3	46501	E7TX9D2RD00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445053	435	22.81	2/13/2024	2/19/2024	2/19/2024	3	46501	E1369KBMF02	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	87.09	2/5/2024	2/19/2024	2/19/2024	3	46501	E7TX9D2RD01	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445053	435	212.45	2/13/2024	2/19/2024	2/19/2024	3	46501	E1369KBMF01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	168.6	2/1/2024	2/16/2024	2/16/2024	2	41900	D756L6RLZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	189.33	2/1/2024	2/16/2024	2/16/2024	2	41900	D59MPHM9600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	393.4	2/1/2024	2/16/2024	2/16/2024	2	41900	DPHCRVZB600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	441.77	2/1/2024	2/16/2024	2/16/2024	2	41900	DNYXST2J800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/7/2024	2/16/2024	2/16/2024	2	41900	D4S5QKTC900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000481490	435	75.31	1/15/2024	2/19/2024	2/19/2024	1	46501	E9RV8YSPG00	10754562
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	0.71	12/26/2023	2/16/2024	2/16/2024	448	46501	E9AC8MTD201	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	2.1	12/26/2023	2/16/2024	2/16/2024	448	46501	E9AC8MTD200	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	7.55	12/26/2023	2/16/2024	2/16/2024	448	46501	E9AC8MTD200	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.4	1/9/2024	2/8/2024	2/20/2024	1	46501	EPFDBYKGB00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	11.66	1/9/2024	2/19/2024	2/19/2024	1	46501	EPFDBYKGB00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078195	435	0.83	12/29/2023	2/16/2024	2/16/2024	448	46501	EZTX8MVXD00	742543414
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447670	435	84.07	1/17/2024	2/19/2024	2/19/2024	1	46501	EJY2BZ6BY00	900901336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH00	863024305

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2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH01	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH01	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7801	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH02	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/26/2023	2/16/2024	2/16/2024	448	46501	E7TX815SV00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7801	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7801	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH01	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH01	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7801	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH01	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E6PC8YT7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/23/2023	2/16/2024	2/16/2024	448	46501	E6PC8YVCH01	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/7/2024	2/19/2024	2/19/2024	1	46501	ETAC9CY0W00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000446836	435	58.74	1/19/2024	2/19/2024	2/19/2024	1	46501	ELY2B3L7M00	741721807
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	14.69	2/7/2024	2/16/2024	2/16/2024	1	41900	DNYXSXQB700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	636.56	2/2/2024	2/16/2024	2/16/2024	1	41900	DT6JKBBPX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/28/2023	2/16/2024	2/16/2024	448	46501	EXJM80F1K00	742898592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/28/2023	2/16/2024	2/16/2024	448	46501	E5AC8NJXJ00	742898592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-13.73	12/28/2023	2/16/2024	2/16/2024	448	46501	EXJM80F1K00	742898592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-13.73	12/28/2023	2/16/2024	2/16/2024	448	46501	E5AC8NJXJ00	742898592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452969	435	62.1	2/1/2024	2/19/2024	2/19/2024	1	46501	EGJNB0H7T00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452969	435	62.1	2/5/2024	2/19/2024	2/19/2024	1	46501	ERFDB1QFP00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29039289	435	1.92	1/6/2024	2/16/2024	2/16/2024	448	46501	E9AC8NR2N00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	1.93	1/17/2024	2/16/2024	2/16/2024	448	46501	EKADBKDGQ00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	1.93	1/15/2024	2/16/2024	2/16/2024	448	46501	E5TX8XK3X00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040002	435	6.02	1/5/2024	2/16/2024	2/16/2024	448	46501	E6PC80FVM00	742829611
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	41.76	2/2/2024	2/16/2024	2/16/2024	1	41900	DM3BX47NR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/3/2024	2/19/2024	2/19/2024	1	46501	EGJNBXTHR00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.36	2/2/2024	2/16/2024	2/16/2024	3	41900	DCDTBQR7900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462276	435	70.92	2/1/2024	2/19/2024	2/19/2024	3	46501	EPY2BX16T00	272620340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	456.12	2/2/2024	2/19/2024	2/19/2024	3	46501	ERFDB4TVZ00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070996	435	4.01	1/10/2024	2/16/2024	2/16/2024	448	46501	EBY2BHWNN00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	140	2/10/2024	2/19/2024	2/19/2024	1	46501	ENY2B46LD00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461871	435	45.92	2/8/2024	2/19/2024	2/19/2024	1	46501	E1TX9H5QW00	742916445
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/27/2023	2/16/2024	2/16/2024	448	46501	EBY2BQ3XZ01	742916445
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	1	41900	D3Q8SB46R00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	53.76	2/5/2024	2/19/2024	2/19/2024	1	46501	ESY19KL3K00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	150.6	2/5/2024	2/19/2024	2/19/2024	1	46501	EJADB4SS300	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444940	435	6.22	1/30/2024	2/19/2024	2/19/2024	3	46501	E8PC9B1MV01	900235850

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444940	435	20	1/22/2024	2/19/2024	2/19/2024	3	46501	E8Y19CY4X01	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444940	435	143.4	2/6/2024	2/19/2024	2/19/2024	2	46501	E90385NW200	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444940	435	166.33	1/30/2024	2/19/2024	2/19/2024	3	46501	E8PC9B1MV00	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444940	435	466.6	1/22/2024	2/19/2024	2/19/2024	3	46501	E8Y19CY4X00	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801871	435	148.81	11/28/2023	2/19/2024	2/19/2024	1	46501	E8Y19BKNS00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36042904	435	0.83	11/6/2023	2/16/2024	2/16/2024	448	46501	E1AC82Q9V00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36042904	435	2.1	11/6/2023	2/16/2024	2/16/2024	448	46501	E1AC82Q9V00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	402.61	12/18/2023	2/16/2024	2/16/2024	448	46501	E9038G3W900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	8.11	2/10/2024	2/19/2024	2/19/2024	1	46501	EZTX9G06H01	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	42.26	2/10/2024	2/19/2024	2/19/2024	1	46501	EZTX9G06H00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000443975	435	66.25	1/22/2024	2/19/2024	2/19/2024	2	46501	EDY2B1WHB00	844726370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	31.42	2/7/2024	2/16/2024	2/16/2024	1	41900	DF0580RPH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	130.39	2/6/2024	2/16/2024	2/16/2024	1	41900	DTGRJY4SG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16061818	435	5.27	12/6/2023	2/16/2024	2/16/2024	448	46501	E0Y18SHJS00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015319	435	3.19	1/26/2024	2/16/2024	2/16/2024	448	46501	E136833R200	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015319	435	3.97	1/26/2024	2/16/2024	2/16/2024	448	46501	E136833R200	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456759	435	75.31	12/11/2023	2/19/2024	2/19/2024	1	46501	E1369DWHF00	823320937
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	2	46501	ET369BV8700	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	-129.29	8/31/2023	2/19/2024	2/19/2024	1	46501	E3JM6FLW101	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	1,140.75	8/31/2023	2/19/2024	2/19/2024	1	46501	E3JM6FLW101	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036273	435	0.54	12/5/2023	2/16/2024	2/16/2024	448	46501	ERW0BJ1XF00	200024531
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	171.54	2/1/2024	2/16/2024	2/16/2024	1	41900	D4HYQXKRL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031731	435	45.75	1/3/2024	2/16/2024	2/16/2024	448	46501	EBFDBFDNG00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	1/15/2024	2/16/2024	2/16/2024	448	46501	EKJNBNFZR00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	13.45	2/7/2024	2/19/2024	2/19/2024	1	46501	E9JC84BNQ00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,276.10	2/7/2024	2/19/2024	2/19/2024	1	46501	EG37B4D9P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493586	435	111.81	2/15/2024	2/19/2024	2/19/2024	1	46501	E3AC9NL7M00	741655329
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DKHZZY8CM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	5.54	11/17/2023	2/16/2024	2/16/2024	448	46501	EPFDBCG7P01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	5.54	11/17/2023	2/16/2024	2/16/2024	448	46501	EPFDBCG7P01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	18.75	11/17/2023	2/16/2024	2/16/2024	448	46501	EPFDBCG7P01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	122.07	11/17/2023	2/16/2024	2/16/2024	448	46501	EPFDBCG7P03	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.04	2/5/2024	2/16/2024	2/16/2024	1	41900	D0JKZ16TJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	156.8	2/1/2024	2/16/2024	2/16/2024	1	41900	DYG49SHV300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	3.95	2/2/2024	2/19/2024	2/19/2024	1	46501	EZTX9BZSP00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000414745	435	161.26	2/8/2024	2/19/2024	2/19/2024	1	46501	E1369FV7J00	452662980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000414745	435	1,057.94	1/31/2024	2/19/2024	2/19/2024	1	46501	EKADB18S000	452662980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	0.95	12/20/2023	2/16/2024	2/16/2024	448	46501	EC3697MYK00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000442974	435	73.78	2/2/2024	2/19/2024	2/19/2024	1	41039	EFADB0QB100	611922162
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000442974	435	120.26	2/1/2024	2/19/2024	2/19/2024	1	41039	EDPDBWYFK00	611922162
2/21/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,169.34	1/29/2024	2/20/2024	2/20/2024	1	46501	EX369BNT400	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608	435	7.46	1/30/2024	2/19/2024	2/19/2024	1	46501	EHFDBYPWV00	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000442974	435	52.23	2/4/2024	2/19/2024	2/19/2024	1	46501	ESPC9GVP100	611922162
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000442974	435	52.23	2/5/2024	2/19/2024	2/19/2024	1	46501	EWY19GZCF00	611922162
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462193	435	83.5	2/1/2024	2/19/2024	2/19/2024	1	46501	EX3687B0L00	742924183
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800347	435	172.31	1/29/2024	2/19/2024	2/19/2024	1	46501	ERFDBX2V200	432032442
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493224	435	760	1/29/2024	2/19/2024	2/19/2024	1	46501	E1AC9BJ0W00	741393060
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000487332	435	1,059.20	1/29/2024	2/19/2024	2/19/2024	1	46501	EPADBZHCF00	920461507
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R03	840611484

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R03	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R03	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R03	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.8	1/18/2024	2/16/2024	2/16/2024	448	46501	E5TX8XY9R01	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	152.91	2/2/2024	2/16/2024	2/16/2024	1	41900	DS4MM6R6V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	140.66	2/7/2024	2/19/2024	2/19/2024	3	46501	E0PC9CQV400	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	170.98	1/16/2024	2/19/2024	2/19/2024	2	46501	EV369J9T500	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	207.53	1/16/2024	2/19/2024	2/19/2024	2	46501	EGTYB44DJ00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461168	435	58.68	12/21/2023	2/19/2024	2/19/2024	2	46501	EJY2BZ3B500	742877056
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031061	435	1.13	1/5/2024	2/16/2024	2/16/2024	448	46501	EYY18RPRL00	742034080
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22027337	435	12.4	1/16/2024	2/16/2024	2/16/2024	448	46501	E5JM8WYV300	853953549
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	0.72	1/22/2024	2/16/2024	2/16/2024	448	46501	EBY2BP6VY00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	5.87	1/22/2024	2/16/2024	2/16/2024	448	46501	EBY2BP6VY00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447092	435	132.03	2/2/2024	2/19/2024	2/19/2024	1	46501	E0Y19D4XS00	263447487
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22028144	435	5.41	1/10/2024	2/16/2024	2/16/2024	448	46501	EBY2BJ9HG00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/6/2024	2/16/2024	2/16/2024	1	41900	DCDTBT6BP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	39.7	1/15/2024	2/19/2024	2/19/2024	1	46501	ELFDBYKXS00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	0.72	1/3/2024	2/16/2024	2/16/2024	448	46501	EHFDBMG5901	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	-18.42	1/26/2024	2/16/2024	2/16/2024	1	41900	DBWCCJP7V01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	526.84	2/7/2024	2/16/2024	2/16/2024	1	41900	DHNF3B6S600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	563.19	2/6/2024	2/16/2024	2/16/2024	1	41900	DRWDMQXKK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	18.05	12/22/2023	2/16/2024	2/16/2024	448	46501	EVTX8S9HJ00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	1,086.00	2/9/2024	2/19/2024	2/19/2024	1	46501	E2Y19HLC800	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	12/29/2023	2/16/2024	2/16/2024	448	46501	EWY18SNPW00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	12/29/2023	2/16/2024	2/16/2024	448	46501	EWY18SNPW00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	12/29/2023	2/16/2024	2/16/2024	448	46501	EWY18SNPW00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3.93	2/5/2024	2/16/2024	2/16/2024	1	41900	DVJNH0RSM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.51	2/2/2024	2/16/2024	2/16/2024	4	41900	DL9NYJFCQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	12/13/2023	2/5/2024	2/16/2024	4	46500	E2Y185GG200	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	35.76	2/5/2024	2/19/2024	2/19/2024	1	46501	E4FC9JGPV00	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	39.05	2/5/2024	2/19/2024	2/19/2024	1	46501	E4FC9JGPV01	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	95.37	2/5/2024	2/19/2024	2/19/2024	1	46501	EFADB20G800	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	326.05	2/9/2024	2/19/2024	2/19/2024	1	46501	E6PC9LMQL00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22016296	435	3.14	1/10/2024	2/16/2024	2/16/2024	448	46501	ENY2BDK0800	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.26	1/17/2024	2/16/2024	2/16/2024	448	46501	E6PC8ZXJR00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035494	435	0.26	1/24/2024	2/16/2024	2/16/2024	448	46501	ELY2BQKHC00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	0.26	1/29/2024	2/16/2024	2/16/2024	448	46501	ETJM88YHR00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035494	435	0.26	1/22/2024	2/16/2024	2/16/2024	448	46501	EGJNBN4S000	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035494	435	0.57	1/24/2024	2/16/2024	2/16/2024	448	46501	ELY2BQKHC00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.57	1/17/2024	2/16/2024	2/16/2024	448	46501	E6PC8ZXJR00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035494	435	0.57	1/22/2024	2/16/2024	2/16/2024	448	46501	EGJNBN4S000	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035494	435	0.65	1/22/2024	2/16/2024	2/16/2024	448	46501	EGJNBN4S000	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.65	1/15/2024	2/16/2024	2/16/2024	448	46501	EWFC8YQKM00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.65	1/17/2024	2/16/2024	2/16/2024	448	46501	E6PC8ZXJR00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035494	435	0.65	1/24/2024	2/16/2024	2/16/2024	448	46501	ELY2BQKHC00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	1.01	1/15/2024	2/16/2024	2/16/2024	448	46501	EWFC8YQKM00	421643722

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	1.29	1/29/2024	2/16/2024	2/16/2024	448	46501	ETJM88YHR00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.26	1/15/2024	2/16/2024	2/16/2024	448	46501	EWFC8YQKM00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	3	46501	E6PC9H8MJ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/14/2024	2/19/2024	2/19/2024	3	46501	EBPDB420X00	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	16.05	2/4/2024	2/16/2024	2/16/2024	5	41900	DV06HYKH500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	78.92	2/4/2024	2/19/2024	2/19/2024	5	46501	ETJM9JM1J00	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	156.02	2/4/2024	2/19/2024	2/19/2024	5	46501	ENPDB1T7700	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	1/2/2024	2/16/2024	2/16/2024	448	46501	EAADBFZR301	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/2/2024	2/16/2024	2/16/2024	448	46501	EAADBFZR301	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29019071	435	0.95	1/2/2024	2/16/2024	2/16/2024	448	46501	EAADBFZR300	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	16.59	1/2/2024	2/16/2024	2/16/2024	448	46501	EPY2BPXTW00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	EGTYB0K2C00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	1/11/2024	2/16/2024	2/16/2024	448	46501	ER59BK4RY00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426380	435	45.92	1/29/2024	2/19/2024	2/19/2024	3	46501	ETTX9KVXT00	461050665
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426380	435	75.31	1/29/2024	2/19/2024	2/19/2024	1	46501	E5JM9D0ZT00	461050665
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000419754	435	7.99	1/9/2024	2/19/2024	2/19/2024	1	46501	EFY2B2K4500	473681876
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000419754	435	7.99	1/16/2024	2/19/2024	2/19/2024	1	46501	EGADB2GS400	473681876
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000419754	435	7.99	1/17/2024	2/19/2024	2/19/2024	1	46501	EGADB2GS400	473681876
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000419754	435	7.99	1/15/2024	2/19/2024	2/19/2024	1	46501	EG37BY6CZ00	473681876
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000419754	435	7.99	1/16/2024	2/19/2024	2/19/2024	1	46501	EG37BY6CZ00	473681876
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800347	435	8.71	1/16/2024	2/19/2024	2/19/2024	1	46501	E4FC9CF3S00	432032442
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800347	435	53.8	1/15/2024	2/19/2024	2/19/2024	1	46501	EJY2B19D600	432032442
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800347	435	265.72	1/15/2024	2/19/2024	2/19/2024	1	46501	E4FC9CF3S00	432032442
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-37.22	1/29/2024	2/16/2024	2/16/2024	1	41900	DKS6ZCHMP01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/6/2024	2/16/2024	2/16/2024	4	41900	DCP1BBK8B00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	274.09	2/6/2024	2/16/2024	2/16/2024	1	41900	DF8D7K6DH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.55	2/2/2024	2/16/2024	2/16/2024	1	41900	DL9NYJGFB00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/1/2024	2/16/2024	2/16/2024	1	41900	DN57V6ST600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/12/2024	2/19/2024	2/19/2024	1	46501	EQJNBXTDS00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	126.16	1/29/2024	2/19/2024	2/19/2024	1	46501	EAJNBZ87M00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/8/2023	2/16/2024	2/16/2024	448	46501	EMTYBBJJS00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/8/2023	2/16/2024	2/16/2024	448	46501	EMTYBBJJS00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/8/2023	2/16/2024	2/16/2024	448	46501	EMTYBBJJS00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/8/2023	2/16/2024	2/16/2024	448	46501	EMTYBBJJS00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/8/2023	2/16/2024	2/16/2024	448	46501	EMTYBBJJS00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.12	2/7/2024	2/16/2024	2/16/2024	1	41900	DSDVLTVTQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.32	2/7/2024	2/16/2024	2/16/2024	1	41900	DB2PF5N3H00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	547.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DSP2LB0B200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/7/2024	2/16/2024	2/16/2024	1	41900	DFSV6LXR000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	0.54	2/5/2024	2/19/2024	2/19/2024	1	46501	ECJNB2XLP00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	106.77	2/9/2024	2/19/2024	2/19/2024	1	46501	EWY19LT5400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	405.75	2/8/2024	2/19/2024	2/19/2024	1	46501	EMTYB6GJ700	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036588	435	4.01	12/29/2023	2/16/2024	2/16/2024	448	46501	E3TX8N5Z400	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/18/2024	2/16/2024	2/16/2024	448	46501	E2Y18YSLG00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	185.28	2/2/2024	2/16/2024	2/16/2024	1	41900	DQ0TQYPRS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.97	12/4/2023	2/16/2024	2/16/2024	448	46500	ETJM8GWVV00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.36	12/4/2023	2/16/2024	2/16/2024	448	46500	ETJM8GWVV00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426540	435	115.45	1/29/2024	2/19/2024	2/19/2024	1	46501	EQ37BXNBM00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426540	435	188.04	2/5/2024	2/19/2024	2/19/2024	1	46501	EYY19DZFD00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.18	12/19/2023	2/16/2024	2/16/2024	448	46501	EQTYBHP1600	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.18	12/6/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.18	12/7/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF03	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.18	12/10/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF06	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.18	12/19/2023	2/16/2024	2/16/2024	448	46501	EQTYBHP1601	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.18	12/7/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF04	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.21	12/7/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF03	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.25	12/6/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.25	12/6/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.37	12/7/2023	2/16/2024	2/16/2024	448	46501	ER59BHVKF04	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.38	1/2/2024	2/16/2024	2/16/2024	448	46501	EQTYBHP1602	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	596.13	2/5/2024	2/16/2024	2/16/2024	1	41900	D4S5QJDGW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413520	435	3.19	1/25/2024	2/16/2024	2/16/2024	448	46501	E7AC822PN00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078165	435	1.92	11/15/2023	2/16/2024	2/16/2024	448	46501	ELY2BHPRB00	742501542
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	17.71	2/8/2024	2/19/2024	2/19/2024	1	46501	ESFC9KPFW00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36034004	435	0.59	1/24/2024	2/16/2024	2/16/2024	448	46501	EFFDBSLYH00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	3.19	1/18/2024	2/16/2024	2/16/2024	448	46501	EXTX81BBB00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-912.66	1/26/2024	2/16/2024	2/16/2024	1	41900	D003ZS0LF01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	68.1	1/25/2024	2/19/2024	2/19/2024	1	46501	E1JM9DX6F00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	-7.92	11/1/2023	2/16/2024	2/16/2024	448	46501	EYPC7JDWT00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.81	2/1/2024	2/16/2024	2/16/2024	1	41900	D35TT800Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/1/2024	2/16/2024	2/16/2024	1	41900	D873JBJ5C00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/1/2024	2/16/2024	2/16/2024	1	41900	DCP1B7BWY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	199.79	2/9/2024	2/19/2024	2/19/2024	1	46501	EGADB7P1W00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004859	435	3.19	1/3/2024	2/16/2024	2/16/2024	448	46501	EVAC8ZJ7S00	474108571
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004859	435	3.97	1/3/2024	2/16/2024	2/16/2024	448	46501	EVAC8ZJ7S00	474108571
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.82	2/1/2024	2/16/2024	2/16/2024	5	41900	D08BZFFLL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	110.75	2/1/2024	2/19/2024	2/19/2024	5	46501	E9AC86DMS00	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000484911	435	324.46	2/1/2024	2/19/2024	2/19/2024	1	46501	E9038319R00	300520570
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000454503	435	104.26	2/2/2024	2/15/2024	2/15/2024	1	46501	EX369BXW600	133757370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	28.1	2/1/2024	2/16/2024	2/16/2024	1	41900	D8HBHWMMX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400758	435	45.92	2/2/2024	2/19/2024	2/19/2024	1	46501	EQTYB2VLC00	814351296
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462280	435	108.81	2/5/2024	2/19/2024	2/19/2024	1	46501	E4PC9BPGG00	742929064
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,004.06	2/8/2024	2/19/2024	2/19/2024	1	46501	EXJM9HDH600	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	8.55	2/5/2024	2/16/2024	2/16/2024	1	41900	DV06HZ9NK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004278	435	0.86	1/17/2024	2/16/2024	2/16/2024	448	46501	ECADBK7DW00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36011562	435	9	1/24/2024	2/16/2024	2/16/2024	448	46501	EYY180YG400	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004278	435	27.93	1/17/2024	2/16/2024	2/16/2024	448	46501	EPADBL18900	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/5/2024	2/16/2024	2/16/2024	1	41900	DTGRJWZP000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/5/2024	2/19/2024	2/19/2024	1	46501	EZTX9FV4B00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030351	435	0.54	1/12/2024	2/16/2024	2/16/2024	448	46501	EQADBKWK700	742857700
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031795	435	3.62	1/18/2024	2/16/2024	2/16/2024	448	46501	EYFC80C9J00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	1,455.11	2/3/2024	2/19/2024	2/19/2024	1	46501	ENPDB352H00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/18/2024	2/16/2024	2/16/2024	448	46501	E3TX8YNCF00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DXD7CRFKN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000410967	435	39.84	2/12/2024	2/19/2024	2/19/2024	3	41039	ESY19KXDY00	449734170
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464610	435	2.49	2/2/2024	2/19/2024	2/19/2024	3	46501	E7369D07T01	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464610	435	131.02	2/2/2024	2/19/2024	2/19/2024	3	46501	E7369D07T00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015397	435	0.59	1/11/2024	2/16/2024	2/16/2024	448	46501	E6Y18YF6N00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449460	435	30.92	1/26/2024	2/19/2024	2/19/2024	3	46501	EZAC87LFN00	742139209
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/12/2024	2/19/2024	2/19/2024	1	46501	E3JM8726T00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	12/8/2023	2/8/2024	2/20/2024	3	46500	EZAC865C800	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	12/20/2023	2/8/2024	2/20/2024	3	46500	E1JM89JTM00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/8/2023	2/8/2024	2/20/2024	3	46500	EZAC865C800	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/20/2023	2/8/2024	2/20/2024	3	46500	E1JM89JTM00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	1/29/2024	2/9/2024	2/20/2024	3	46500	EWPC887GB00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	1/31/2024	2/9/2024	2/20/2024	3	46500	EYPC86K1400	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	111.7	1/12/2024	2/19/2024	2/19/2024	1	46501	EXTX9CF2800	463316030
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,426.94	2/5/2024	2/19/2024	2/19/2024	1	46501	E5AC9H20W00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/3/2024	2/16/2024	2/16/2024	448	46501	EM37BLXN000	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36035776	435	6.44	1/24/2024	2/16/2024	2/16/2024	448	46501	ELFDBSRJ600	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22028144	435	7.37	1/10/2024	2/16/2024	2/16/2024	448	46501	EKJNBKT6Z00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.65	2/7/2024	2/16/2024	2/16/2024	3	41900	DWVSDQTLT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000431289	435	70.34	2/15/2024	2/19/2024	2/19/2024	2	46501	EA37B6T6Q00	462456505
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000431289	435	110.39	2/15/2024	2/19/2024	2/19/2024	1	46501	E8PC9J70K00	462456505
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/4/2024	2/16/2024	2/16/2024	1	41900	D6WZLR6XG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	1	46501	EQ37BY3N200	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/4/2024	2/19/2024	2/19/2024	1	46501	E5JM87JJN00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	EQADBLB0Z00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	3.19	1/19/2024	2/16/2024	2/16/2024	448	46501	E1AC82HCN00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BLJTT00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	5.87	1/15/2024	2/16/2024	2/16/2024	448	46501	EQADBLB0Z00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425462	435	45.92	2/2/2024	2/19/2024	2/19/2024	1	46501	EZJM9BL8Z00	460741987
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	2.4	11/15/2023	2/19/2024	2/19/2024	1	46501	ETTX7529401	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	45.92	1/5/2024	2/19/2024	2/19/2024	1	46501	EAJNBNB4Y00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	70.63	11/15/2023	2/19/2024	2/19/2024	1	46501	EV3674HC303	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	102.81	11/22/2023	2/19/2024	2/19/2024	1	46501	ERFC9WWXT02	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449972	435	79.51	2/3/2024	2/19/2024	2/19/2024	1	46501	EJY2B1FMP00	742231007
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461054	435	287.08	1/26/2024	2/19/2024	2/19/2024	1	46501	EMJNB3T1F00	742871470
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425462	435	137.16	2/6/2024	2/19/2024	2/19/2024	1	46501	EPY2B2YLX00	460741987
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	6.2	1/30/2024	2/16/2024	2/16/2024	1	41900	DNPPTCFQ300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457017	435	70.92	2/8/2024	2/19/2024	2/19/2024	2	46501	E8FC9H52Y00	472429610
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	171.54	2/5/2024	2/16/2024	2/16/2024	1	41900	DYQC9CXQZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031774	435	1.29	1/5/2024	2/16/2024	2/16/2024	448	46501	EWPC8T8QP00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031774	435	1.29	1/2/2024	2/16/2024	2/16/2024	448	46501	E8FC8T5VT00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024940	435	1.93	1/22/2024	2/16/2024	2/16/2024	448	46501	EZAC812JH00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031774	435	1.93	1/4/2024	2/16/2024	2/16/2024	448	46501	EPPC9938G00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024940	435	1.93	1/18/2024	2/16/2024	2/16/2024	448	46501	EWPC85D9F00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031774	435	1.93	1/10/2024	2/16/2024	2/16/2024	448	46501	EJFDBJTPH00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.8	1/11/2024	2/16/2024	2/16/2024	448	46501	E7TX8YG7200	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15329354	435	1.68	11/22/2023	2/16/2024	2/16/2024	448	46501	EPY198XJ300	853756770
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15372109	435	2.1	11/2/2023	2/16/2024	2/16/2024	448	46501	E1JM8VG0B00	853756770
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.69	12/13/2023	2/16/2024	2/16/2024	448	46501	EDY197BPN00	853756770
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	1	41900	D35TT8P6X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000409238	435	60	2/2/2024	2/19/2024	2/19/2024	1	46501	EPPDB0XCV00	824474287
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	130.85	1/24/2024	2/19/2024	2/19/2024	3	46501	ER59B0BXD00	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	57.74	12/15/2023	2/16/2024	2/16/2024	448	46501	EQJNBKW2Y00	272452239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	0.86	1/2/2024	2/16/2024	2/16/2024	448	46501	E9AC8JS4200	470874059

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.86	1/2/2024	2/16/2024	2/16/2024	448	46501	E9AC8JS4200	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.95	1/2/2024	2/16/2024	2/16/2024	448	46501	E9AC8JS4200	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	5.27	1/2/2024	2/16/2024	2/16/2024	448	46501	E9AC8JS4200	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	17.64	10/9/2023	2/16/2024	2/16/2024	448	46501	EX368MQGC00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/7/2024	2/16/2024	2/16/2024	1	41900	DXXPBVC4B00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	1.52	1/8/2024	2/16/2024	2/16/2024	448	46501	ESY18ZPJ700	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/8/2024	2/16/2024	2/16/2024	448	46501	ESY18ZPJ700	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	64	2/2/2024	2/16/2024	2/16/2024	1	41900	DCDTBR88600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	82.28	2/1/2024	2/16/2024	2/16/2024	1	41900	DBBXDL1Y700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	14.7	2/2/2024	2/19/2024	2/19/2024	1	46501	EXJM9D3B500	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/8/2024	2/19/2024	2/19/2024	1	46501	EZJM86X4N00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/7/2024	2/19/2024	2/19/2024	1	46501	E2FC892ZW00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	107.03	2/3/2024	2/19/2024	2/19/2024	1	46501	EGTYB2VNF00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	0.72	1/8/2024	2/16/2024	2/16/2024	448	46501	ENFDBMR9Q00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800602	435	62.22	12/19/2023	2/19/2024	2/19/2024	1	46501	E1JM9GXS700	473345905
2/21/2024	49392	285608	285608	10	1	HC BASIC	9822	46930220	435	27.5	12/22/2023	1/30/2024	2/20/2024	1	46501	E1AC8ZJFT00	263677868
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	-40	2/3/2024	2/19/2024	2/19/2024	2	46501	ERFDB2GWD00	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	225.63	2/3/2024	2/19/2024	2/19/2024	2	46501	ERFDB2GWD00	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	262.2	2/3/2024	2/19/2024	2/19/2024	2	46501	EDPDBY4R000	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	368.68	2/6/2024	2/16/2024	2/16/2024	1	41900	D4S5QJKZG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	10040383	435	9.75	11/30/2023	2/16/2024	2/16/2024	448	46501	ETTX8T7GP00	10894487
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	10040383	435	9.75	11/30/2023	2/16/2024	2/16/2024	448	46501	ETTX8T7GP00	10894487
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	10040383	435	9.75	11/30/2023	2/16/2024	2/16/2024	448	46501	ETTX8T7GP00	10894487
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	10040383	435	9.75	11/30/2023	2/16/2024	2/16/2024	448	46501	ETTX8T7GP00	10894487
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.95	1/8/2024	2/16/2024	2/16/2024	448	46501	E7TX8XNB000	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/6/2024	2/19/2024	2/19/2024	1	46501	E4FC9HC6H00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432870	435	128.69	2/6/2024	2/19/2024	2/19/2024	1	46501	EQ37B07ZS00	464001696
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-607.63	1/26/2024	2/16/2024	2/16/2024	1	41900	DY5XB4PWS01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2.9	1/26/2024	2/16/2024	2/16/2024	1	41900	DBM4CZXYV01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	8.29	2/7/2024	2/16/2024	2/16/2024	1	41900	DBBXDPX4P00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/5/2024	2/16/2024	2/16/2024	1	41900	DJQB1D9N800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	23.5	2/5/2024	2/16/2024	2/16/2024	1	41900	DLKWY3SD400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	26.25	2/5/2024	2/19/2024	2/19/2024	1	46501	EKJNB33RM00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29011776	435	9	1/12/2024	2/16/2024	2/16/2024	448	46501	E4Y18VFJ800	454498900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29011776	435	15.05	1/12/2024	2/16/2024	2/16/2024	448	46501	E4Y18VFJ800	454498900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457017	435	151.94	2/2/2024	2/19/2024	2/19/2024	3	46501	E4PC9BHH300	472429610
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.64	2/3/2024	2/16/2024	2/16/2024	1	41900	DD6H9BVY500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	82.81	2/7/2024	2/16/2024	2/16/2024	1	41900	D3ZHRZC5M00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412935	435	30.92	2/3/2024	2/19/2024	2/19/2024	1	46501	EKJNBYBPS00	831005828
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/13/2024	2/16/2024	2/16/2024	448	46501	E2FC8X04700	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	95.22	2/6/2024	2/16/2024	2/16/2024	1	41900	DMMSW8D2V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,081.06	2/5/2024	2/16/2024	2/16/2024	1	41900	DVJNH18N100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000458669	435	182.5	1/25/2024	2/19/2024	2/19/2024	1	46501	E3369HDB100	271656701
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	36.29	2/4/2024	2/16/2024	2/16/2024	1	41900	DN57V8KWK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	171.54	2/7/2024	2/16/2024	2/16/2024	4	41900	DKJ000WDW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8023490	435	75.27	10/20/2023	2/16/2024	2/16/2024	448	46501	EHY2BB89Z00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/20/2023	2/16/2024	2/16/2024	448	46501	EHPC98L6D01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2.9	1/26/2024	2/16/2024	2/16/2024	1	41900	D3ZHRR4S701	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,105.93	2/6/2024	2/16/2024	2/16/2024	5	41900	DKS6ZJZ5J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,221.66	2/1/2024	2/16/2024	2/16/2024	5	41900	DP74SC2R400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000483652	435	138.25	2/1/2024	2/19/2024	2/19/2024	5	46501	EMADB4R7300	300951072
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080493	435	0.3	1/4/2024	2/16/2024	2/16/2024	448	46501	ERW0BCBBG00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000465109	435	61.32	2/13/2024	2/19/2024	2/19/2024	2	46501	EX369HYXV00	743102526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000465109	435	64.92	2/8/2024	2/19/2024	2/19/2024	2	46501	EGJNB6YXS00	743102526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	12/28/2023	2/16/2024	2/16/2024	448	46501	E3TX8P6KW00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	1/9/2024	2/16/2024	2/16/2024	448	46501	E1AC8W26Y00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	12/28/2023	2/16/2024	2/16/2024	448	46501	E3TX8P6KW00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36019950	435	0.65	1/9/2024	2/16/2024	2/16/2024	448	46501	E1JM84X7C00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	12/28/2023	2/16/2024	2/16/2024	448	46501	E3TX8P6KW00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014250	435	1.92	12/27/2023	2/16/2024	2/16/2024	448	46501	EDPDBH75V00	742501542
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	90.6	2/9/2024	2/19/2024	2/19/2024	1	46501	EATYB55LC00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16047543	435	0.45	12/19/2023	2/16/2024	2/16/2024	448	46500	EK3691PNK03	842769317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6	12/19/2023	2/16/2024	2/16/2024	448	46500	EK3691PNK04	842769317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16047543	435	6	12/19/2023	2/16/2024	2/16/2024	448	46500	EK3691PNK03	842769317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16047543	435	6.3	12/19/2023	2/16/2024	2/16/2024	448	46500	EK3691PNK02	842769317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	37.74	1/9/2024	2/19/2024	2/19/2024	1	46501	E2FC9DV6F00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	686.76	1/9/2024	2/19/2024	2/19/2024	1	46501	EKJNB337H00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080285	435	0.72	12/20/2023	2/16/2024	2/16/2024	448	46501	E3JM8P7V900	742967614
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800602	435	116.18	12/26/2023	2/19/2024	2/19/2024	1	46501	E4FC9CNZJ00	473345905
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000487676	435	70.92	1/30/2024	2/19/2024	2/19/2024	2	46501	E5369JHC600	201691305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801567	435	1,758.37	1/5/2024	2/19/2024	2/19/2024	1	46501	EDPDBZW6V00	742569713
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.36	1/6/2024	2/16/2024	2/16/2024	448	46501	E7JM8VSYQ01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.36	1/5/2024	2/16/2024	2/16/2024	448	46501	E7JM8VSYQ00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16049506	435	6.76	12/21/2023	2/16/2024	2/16/2024	448	46501	EGAC9943900	463957299
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16049506	435	14.49	12/21/2023	2/16/2024	2/16/2024	448	46501	EGAC9943900	463957299
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36010691	435	348.35	1/5/2024	2/16/2024	2/16/2024	448	46501	E0PC80D2F00	463957299
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-1,603.37	1/24/2024	2/16/2024	2/16/2024	1	41900	DCP1B2K3W01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	1/20/2024	2/10/2024	2/21/2024	1	46500	EAJNBZ87N00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424780	435	47.23	2/8/2024	2/19/2024	2/19/2024	1	46501	E3JM9FYPN00	460510254
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15435743	435	6.92	1/24/2024	2/16/2024	2/16/2024	448	46501	E5JM832YM01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15435743	435	18.05	1/24/2024	2/16/2024	2/16/2024	448	46501	E5JM832YM00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398580	435	59.38	2/2/2024	2/19/2024	2/19/2024	1	46501	E1JM9F3PH00	811795980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	230.17	1/25/2024	2/19/2024	2/19/2024	1	46501	E3TX9FZ4J00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43002012	435	9.28	1/25/2024	2/16/2024	2/16/2024	448	46501	E0FC82YNN00	811795980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447670	435	45.92	1/19/2024	2/19/2024	2/19/2024	1	46501	EQADB0VWZ00	900901336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	264	1/22/2024	2/19/2024	2/19/2024	1	46501	EPFDB30JL00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	145.53	2/12/2024	2/19/2024	2/19/2024	1	46501	EKTYB7QHK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	190.62	2/7/2024	2/19/2024	2/19/2024	1	46501	ENFDB22DY00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	14.41	2/9/2024	2/19/2024	2/19/2024	4	46501	EC37B27Z600	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457360	435	35.28	2/12/2024	2/19/2024	2/19/2024	1	46501	E1369G9HL00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	3.19	1/4/2024	2/16/2024	2/16/2024	448	46501	EPFDBDK9L00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000192040	435	144.29	12/4/2023	2/20/2024	2/20/2024	5	46501	EPFDB2THY00	454433340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	4.52	1/24/2024	2/16/2024	2/16/2024	448	46501	EKTYBTXLD00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000414472	435	407	1/23/2024	2/15/2024	2/15/2024	2	46501	E2Y182WQ200	461322238
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455083	435	-113.2	3/3/2023	2/19/2024	2/19/2024	3	46501	EGJM4N95900	742793592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455083	435	154.48	3/3/2023	2/19/2024	2/19/2024	3	46501	E7JM9DJWK00	742793592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	13.88	2/10/2024	2/19/2024	2/19/2024	1	46501	E9RV88MBL00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/10/2024	2/19/2024	2/19/2024	1	46501	EYY19JT5900	371829497

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.45	2/2/2024	2/16/2024	2/16/2024	1	41900	DJ5W28PJG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000303206	435	80.5	2/5/2024	2/21/2024	2/21/2024	1	46501	EWY19B8N800	260693691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.53	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC03	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.53	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC03	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.53	1/4/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P04	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.53	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P03	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.79	1/5/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.79	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.79	1/5/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.79	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084248	435	0.83	10/28/2023	2/16/2024	2/16/2024	448	46501	EDY1976CN00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.06	1/5/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.06	1/5/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.32	1/4/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P04	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.32	1/4/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P04	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.32	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.32	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.55	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC05	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22025365	435	2.24	1/3/2024	2/16/2024	2/16/2024	448	46501	EMJNBC6ZW00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22025365	435	2.24	1/4/2024	2/16/2024	2/16/2024	448	46501	EMTYBC77H00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22025365	435	2.24	1/3/2024	2/16/2024	2/16/2024	448	46501	EMJNBC6ZW00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	2.32	1/5/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P08	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084248	435	9.28	10/28/2023	2/16/2024	2/16/2024	448	46501	EDY1976CN00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.13	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC05	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.13	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC05	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.16	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P02	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.16	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P02	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.16	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P02	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.16	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P02	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.16	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P02	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.19	1/5/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.19	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC03	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.19	1/4/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P04	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.21	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.21	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.26	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC02	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.26	1/6/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC03	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.38	1/3/2024	2/16/2024	2/16/2024	448	46501	EQJNBHS8P01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	0.39	1/8/2024	2/16/2024	2/16/2024	448	46501	EQADBJDCC07	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-1,525.79	1/22/2024	2/16/2024	2/16/2024	1	41900	D9K7FS39B01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	488.35	2/7/2024	2/19/2024	2/19/2024	1	46501	E1369HDC100	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22012499	435	4.08	1/9/2024	2/16/2024	2/16/2024	448	46501	EQADBMLGF00	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.76	2/5/2024	2/16/2024	2/16/2024	1	41900	DD6H9D31F00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	44.73	2/2/2024	2/19/2024	2/19/2024	1	46501	E90389CL200	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	47	2/12/2024	2/19/2024	2/19/2024	1	46501	E2Y19H9JN00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801567	435	968.7	12/25/2023	2/19/2024	2/19/2024	1	46501	EGTYB3CQ300	742569713
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36042904	435	0.72	11/13/2023	2/16/2024	2/16/2024	448	46501	EFPDBQGYM00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084248	435	0.83	10/14/2023	2/16/2024	2/16/2024	448	46501	EQ3697L8100	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084248	435	0.94	10/20/2023	2/16/2024	2/16/2024	448	46501	EQADBBVD800	742852150

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084248	435	9.28	10/14/2023	2/16/2024	2/16/2024	448	46501	EQ3697L8100	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	10/27/2023	2/16/2024	2/16/2024	448	46501	EZ368T0D600	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16061818	435	5.27	11/21/2023	2/16/2024	2/16/2024	448	46501	EMJNBDVBB00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000428876	435	159.69	2/5/2024	2/19/2024	2/19/2024	1	46501	E1AC9DP9Q00	461997674
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	188.38	2/5/2024	2/19/2024	2/19/2024	1	46501	EHFDB4W4Z00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000428876	435	197.61	1/30/2024	2/19/2024	2/19/2024	1	46501	E0PC89KZQ00	461997674
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426540	435	101	2/9/2024	2/19/2024	2/19/2024	1	46501	E5JM9J2B500	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	102.49	2/9/2024	2/19/2024	2/19/2024	1	46501	EBPDB417F00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000428876	435	137.28	1/25/2024	2/19/2024	2/19/2024	1	46501	ELPDBW1LH00	461997674
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	236.22	2/6/2024	2/16/2024	2/16/2024	3	41900	DC4LC8ZBP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5,961.89	1/31/2024	2/16/2024	2/16/2024	1	41900	DNYXST1K100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	18	1/31/2024	2/19/2024	2/19/2024	1	46501	E8Y1876TN00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000438241	435	38.61	2/2/2024	2/19/2024	2/19/2024	3	46501	EYY19DZC900	260834681
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	85	2/7/2024	2/19/2024	2/19/2024	1	46501	EJPDB3RYV00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22010970	435	3.97	12/12/2023	2/16/2024	2/16/2024	448	46501	EGTYBDLMG00	454433340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	208.99	2/2/2024	2/16/2024	2/16/2024	1	41900	D4S5QGYJG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000002151	435	153.15	2/1/2024	2/17/2024	2/19/2024	1	46501	EHPDBTTXH00	742793592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	34.79	1/12/2024	2/16/2024	2/16/2024	448	46501	E0FC820PZ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	402.61	1/12/2024	2/16/2024	2/16/2024	448	46501	E0FC820PZ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314	435	0.72	12/15/2023	2/16/2024	2/16/2024	448	46501	ECTYBBHPL00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8018096	435	1.28	11/6/2023	2/16/2024	2/16/2024	448	46501	E9AC8G0R200	943424954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8018096	435	1.28	11/13/2023	2/16/2024	2/16/2024	448	46501	E9AC8G0VX00	943424954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8018096	435	1.28	11/10/2023	2/16/2024	2/16/2024	448	46501	E9JC8CFY000	943424954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	39.14	2/6/2024	2/16/2024	2/16/2024	1	41900	DX40D7DRX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22013789	435	21.77	12/18/2023	2/16/2024	2/16/2024	448	46501	EXJM8P33Q00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000435748	435	78.44	2/1/2024	2/19/2024	2/19/2024	1	41039	E2PC9CB8M00	842192595
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000192040	435	173.65	11/7/2023	2/20/2024	2/20/2024	5	46501	EPADB2DY300	454433340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000192040	435	183.14	11/7/2023	2/20/2024	2/20/2024	4	46501	ENPDB14X600	454433340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	338008598	435	-3.38	11/22/2023	2/16/2024	2/16/2024	448	46501	EKJM9LP3400	454433340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22025741	435	3.68	1/3/2024	2/16/2024	2/16/2024	448	46501	EGJNBKBZC00	843767862
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22025741	435	4.73	1/3/2024	2/16/2024	2/16/2024	448	46501	EGJNBKBZC00	843767862
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436909	435	44.53	2/1/2024	2/19/2024	2/19/2024	2	46501	EYFC87H5T00	260822356
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436909	435	77.37	1/31/2024	2/19/2024	2/19/2024	2	46501	EMTYBYF9Q00	260822356
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436909	435	77.37	1/30/2024	2/19/2024	2/19/2024	2	46501	E2FC9BN2600	260822356
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	88.81	12/26/2023	2/16/2024	2/16/2024	448	46501	EHFC98NHQ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.43	2/1/2024	2/16/2024	2/16/2024	1	41900	DHXN2R33300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	0.76	1/12/2024	2/16/2024	2/16/2024	448	46501	E5AC81CZ900	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	3.19	1/12/2024	2/16/2024	2/16/2024	448	46501	E5AC81CZ900	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000012119	435	65.22	1/29/2024	2/17/2024	2/19/2024	1	46501	E2PC89P4V00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000418339	435	212.27	2/7/2024	2/19/2024	2/19/2024	1	46501	E1JM9GT7J00	453829443
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488214	435	149.33	1/26/2024	2/19/2024	2/19/2024	2	46501	EQADBYYH800	201909363
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447814	435	47.23	1/30/2024	2/19/2024	2/19/2024	1	46501	EHY2B0SZT00	741932437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,564.54	2/5/2024	2/16/2024	2/16/2024	1	41900	DJG31VQ3600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.56	2/5/2024	2/16/2024	2/16/2024	1	41900	D120Y2HN400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	58.6	2/9/2024	2/19/2024	2/19/2024	1	46501	E3JM9G9H600	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424780	435	80.37	2/7/2024	2/19/2024	2/19/2024	1	46501	ESFC9G43200	460510254
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000492891	435	23,800.00	12/12/2023	2/19/2024	2/19/2024	1	46501	E5AC8DFD904	741161938
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000492891	435	23,800.00	12/12/2023	2/19/2024	2/19/2024	1	46501	E5AC8DFD905	741161938
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000492891	435	23,800.00	12/12/2023	2/19/2024	2/19/2024	1	46501	E5AC8DFD906	741161938

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/3/2024	2/16/2024	2/16/2024	448	46501	EBFDBNFHJ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031841	435	4.7	1/4/2024	2/16/2024	2/16/2024	448	46501	E5JM8S1Z700	742726404
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16068998	435	147.89	12/12/2023	2/16/2024	2/16/2024	448	46501	ENFC98GYL00	760221050
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824047000266732	435	22,215.98	12/12/2023	2/16/2024	2/16/2024	1	46501	E5AC8DFD903	741161938
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/6/2024	2/19/2024	2/19/2024	1	46501	EPFDBXRYL00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413846	435	4.95	1/18/2024	2/16/2024	2/16/2024	448	46501	EWY180QW000	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413846	435	6.92	1/18/2024	2/16/2024	2/16/2024	448	46501	EWY180QW000	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DFJM6Z6K300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015000	435	8.12	1/22/2024	2/16/2024	2/16/2024	448	46501	E336834PS00	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16045751	435	15.17	12/29/2023	2/16/2024	2/16/2024	448	46501	E2PC8MRKR00	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/4/2024	2/16/2024	2/16/2024	1	41900	DGLJ544Z200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/2/2024	2/16/2024	2/16/2024	1	41900	D8RKHFJVD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	12/21/2023	2/16/2024	2/16/2024	448	46501	EPY2BDBZS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/7/2024	2/16/2024	2/16/2024	1	41900	DXXPBVBMB00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	18.05	12/29/2023	2/16/2024	2/16/2024	448	46501	E1AC8TY4N00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	23.08	2/1/2024	2/16/2024	2/16/2024	1	41900	D23XW4CHD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/12/2024	2/16/2024	2/16/2024	448	46501	E5TX8WD8Z00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	0.11	1/12/2024	2/16/2024	2/16/2024	448	46501	E5TX8WD8Z00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	85.64	2/7/2024	2/16/2024	2/16/2024	1	41900	DYZL8Z9VP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/15/2024	2/16/2024	2/16/2024	448	46501	E6Y180DJ000	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/8/2024	2/19/2024	2/19/2024	1	46501	E3369BQDR00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	1.52	1/9/2024	2/16/2024	2/16/2024	448	46501	EBFDBG7GC00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	3.19	1/9/2024	2/16/2024	2/16/2024	448	46501	EBFDBG7GC00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-5.04	1/25/2024	2/16/2024	2/16/2024	1	41900	DP74S6NG401	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	-117.67	4/14/2023	2/19/2024	2/19/2024	4	46501	ERWZ59ZGT00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	100.31	1/26/2024	2/19/2024	2/19/2024	3	46501	E0FC87B7F00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	249.95	1/26/2024	2/19/2024	2/19/2024	1	46501	E3369B2YG00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	1/31/2024	2/10/2024	2/21/2024	1	46501	E1TX9DZYV00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/31/2024	2/10/2024	2/21/2024	1	46501	E1TX9DZYV00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/31/2024	2/10/2024	2/21/2024	1	46501	E1TX9DZYV00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000012119	435	108.75	1/31/2024	2/17/2024	2/19/2024	1	46501	E1TX9DZYV00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	1/5/2024	2/16/2024	2/16/2024	448	46501	ESY18ZB6P01	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	1/5/2024	2/16/2024	2/16/2024	448	46501	ESY18ZB6P01	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15455944	435	25	2/2/2024	2/19/2024	2/19/2024	2	46500	E0Y19JV5V00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	912.66	2/6/2024	2/16/2024	2/16/2024	1	41900	DV8FHHXPS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/12/2024	2/19/2024	2/19/2024	1	46501	E3TX9H49P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.43	2/6/2024	2/16/2024	2/16/2024	2	41900	D639N6B5Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	99.99	2/3/2024	2/16/2024	2/16/2024	1	41900	DRWDMPJZF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	7,609.43	2/6/2024	2/19/2024	2/19/2024	2	46501	EPPDB1G7X00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29018751	435	2.2	11/25/2023	2/16/2024	2/16/2024	448	46501	EHY2BHT4T00	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.32	12/30/2023	2/16/2024	2/16/2024	448	46501	EXJM8L06100	592852900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.2	12/30/2023	2/16/2024	2/16/2024	448	46501	EXJM8L06100	592852900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	310033596	435	-2.1	10/17/2023	2/16/2024	2/16/2024	448	46501	EYPC68V7300	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080380	435	1.44	12/20/2023	2/16/2024	2/16/2024	448	46501	ELFC99MZB00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	12/30/2023	2/16/2024	2/16/2024	448	46501	EXJM8L06100	592852900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.97	12/30/2023	2/16/2024	2/16/2024	448	46501	EXJM8L06100	592852900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.65	12/30/2023	2/16/2024	2/16/2024	448	46501	EXJM8L06100	592852900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080380	435	4.32	10/17/2023	2/16/2024	2/16/2024	448	46501	EC36958C100	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080380	435	5.77	10/17/2023	2/16/2024	2/16/2024	448	46501	EC36958C102	743018808

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.14	12/30/2023	2/16/2024	2/16/2024	448	46501	EXJM8L06100	592852900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	14.07	2/2/2024	2/19/2024	2/19/2024	2	46501	EA37BY4NX00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460788	435	243.4	1/29/2024	2/19/2024	2/19/2024	2	46501	E4Y19BC0Y00	742857653
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	354.9	1/5/2024	2/19/2024	2/19/2024	1	46501	EMJNB1XPH00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	13.92	1/5/2024	2/16/2024	2/16/2024	448	46501	EMJNBFCRQ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15370805	435	0.22	1/8/2024	2/16/2024	2/16/2024	448	46501	EGADBKJPT00	871345843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.67	8/30/2023	2/5/2024	2/16/2024	4	46500	EDPDBG3Z300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.55	8/30/2023	2/5/2024	2/16/2024	4	46500	EDPDBG3Z300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.73	8/30/2023	2/5/2024	2/16/2024	4	46500	EDPDBG3Z300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.91	8/30/2023	2/5/2024	2/16/2024	4	46500	EDPDBG3Z300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	120.37	2/5/2024	2/19/2024	2/19/2024	2	46501	E9AC87VJK00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	603.54	2/9/2024	2/19/2024	2/19/2024	3	46501	E3JM9HT8700	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/2/2024	2/16/2024	2/16/2024	1	41900	DL9NYJRJQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	5.23	2/8/2024	2/19/2024	2/19/2024	1	46501	E4PC9NFF100	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462848	435	45.92	2/2/2024	2/19/2024	2/19/2024	1	46501	EYFC9CRKC00	742947084
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/13/2024	2/19/2024	2/19/2024	1	46501	EFPDB712Q00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	18.57	2/2/2024	2/16/2024	2/16/2024	1	41900	DV06HXMV200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	768.73	2/5/2024	2/16/2024	2/16/2024	1	41900	D9TGFLPF300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436647	435	100.72	1/29/2024	2/19/2024	2/19/2024	1	46501	EPPDB385100	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	1/30/2024	2/10/2024	2/21/2024	5	46500	EBY2B1TFK00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	70	11/28/2023	2/19/2024	2/19/2024	1	46501	EKTYB7QKS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	156.23	11/17/2023	2/19/2024	2/19/2024	1	46501	EKADB5XBW00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	0.63	1/11/2024	2/16/2024	2/16/2024	448	46501	ERFDBN3XF00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/11/2024	2/16/2024	2/16/2024	448	46501	ERFDBN3XF01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	239.41	12/30/2023	2/16/2024	2/16/2024	448	46501	ETTX8SG3T00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.25	2/2/2024	2/16/2024	2/16/2024	1	41900	DWLKF340600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/2/2024	2/16/2024	2/16/2024	1	41900	DJG31TMH200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16045488	435	9.08	12/19/2023	2/16/2024	2/16/2024	448	46501	EJY199H1Z00	460741987
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493321	435	150.24	9/13/2023	2/19/2024	2/19/2024	1	46501	EQTYB5K6J00	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457923	435	24.46	1/31/2024	2/19/2024	2/19/2024	1	46501	E90381VBC00	742504783
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457923	435	24.46	1/29/2024	2/19/2024	2/19/2024	1	46501	EZJM864TV00	742504783
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457923	435	24.46	2/2/2024	2/19/2024	2/19/2024	1	46501	EKADBX4H800	742504783
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030384	435	2.1	10/26/2023	2/16/2024	2/16/2024	448	46501	E7368V5LC00	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030384	435	10.09	10/26/2023	2/16/2024	2/16/2024	448	46501	E7368V5LC00	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	15.62	10/26/2023	2/16/2024	2/16/2024	448	46501	E1AC8ZDTP00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	16.59	10/26/2023	2/16/2024	2/16/2024	448	46501	E1AC8ZDTP00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030384	435	60	10/26/2023	2/16/2024	2/16/2024	448	46501	E7368V5LC03	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456288	435	25	2/14/2024	2/19/2024	2/19/2024	4	46500	ETJM9P3V900	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	361.16	1/22/2024	2/19/2024	2/19/2024	3	46501	ESY19BLP700	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456944	435	69.39	1/29/2024	2/19/2024	2/19/2024	1	41039	E7JM9H5XR00	452066313
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	9.22	2/5/2024	2/19/2024	2/19/2024	1	46501	EPY2B3Q9800	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	70.58	1/31/2024	2/19/2024	2/19/2024	1	46501	EHY2BXV8W00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	15.08	2/1/2024	2/16/2024	2/16/2024	1	41900	DHXN2TVRW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479942	435	109.96	2/1/2024	2/19/2024	2/19/2024	1	46501	E2PC868SK00	331032787
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/13/2024	2/19/2024	2/19/2024	1	46501	EJPDB8B6700	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	423.47	2/5/2024	2/19/2024	2/19/2024	1	46501	E1AC9J09M00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463709	435	97.15	2/5/2024	2/19/2024	2/19/2024	1	46501	ER59B6S4P00	742959346
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412935	435	188.22	2/5/2024	2/19/2024	2/19/2024	1	46501	E9038331F00	831005828
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,964.21	2/7/2024	2/19/2024	2/19/2024	1	46501	E5AC9H21X00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	1/8/2024	2/16/2024	2/16/2024	448	46501	EAJNBGW6300	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.9	2/5/2024	2/16/2024	2/16/2024	1	41900	DL1FZ1Z6D00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	16.24	2/5/2024	2/16/2024	2/16/2024	1	41900	DMMSW7HJW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	871.5	2/3/2024	2/16/2024	2/16/2024	1	41900	D0JKZ051500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DMCKWQ1N300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	1/19/2024	2/16/2024	2/16/2024	448	46501	ENFDBNVBX01	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	1/19/2024	2/16/2024	2/16/2024	448	46501	ENFDBNVBX01	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461617	435	135.3	1/25/2024	2/19/2024	2/19/2024	1	46501	E9AC87SBC00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36011775	435	5.52	1/15/2024	2/16/2024	2/16/2024	448	46501	EGTYBSBRK00	464864592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458688	435	61.76	2/9/2024	2/19/2024	2/19/2024	5	46501	E2FC9KS0J00	922803447
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15414507	435	1.98	1/26/2024	2/16/2024	2/16/2024	448	46501	EKADBSTHX00	922803447
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15393757	435	3.19	1/18/2024	2/16/2024	2/16/2024	448	46501	EK37BJMBD00	922803447
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	91.86	2/10/2024	2/19/2024	2/19/2024	1	46501	E9RV87Y1G00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	1.47	1/3/2024	2/16/2024	2/16/2024	448	46501	E1JM8Z96700	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	1.47	12/12/2023	2/16/2024	2/16/2024	448	46501	E0FC8RQ5S00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	1.47	1/3/2024	2/16/2024	2/16/2024	448	46501	E1TX80C5L00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.03	12/12/2023	2/16/2024	2/16/2024	448	46501	E0FC8RQ5S00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	4.03	1/3/2024	2/16/2024	2/16/2024	448	46501	E1JM8Z96700	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	4.03	1/3/2024	2/16/2024	2/16/2024	448	46501	E1TX80C5L00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/11/2024	2/16/2024	2/16/2024	448	46501	E2FC8Z7B100	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014223	435	10.64	1/3/2024	2/16/2024	2/16/2024	448	46501	EG37BFCT800	742506786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	10.64	1/3/2024	2/16/2024	2/16/2024	448	46501	E0Y18W4XB00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	10.64	1/3/2024	2/16/2024	2/16/2024	448	46501	E0PC8W38V00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	-18.11	1/21/2024	2/16/2024	2/16/2024	1	41900	DKHZZPC8P01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031795	435	2.72	1/9/2024	2/16/2024	2/16/2024	448	46501	EKADBGP3500	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-55.56	1/31/2024	2/16/2024	2/16/2024	1	41900	DQ91QFKYM01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	55.56	2/3/2024	2/16/2024	2/16/2024	1	41900	DWVSDNGVW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15329854	435	3.19	12/8/2023	2/16/2024	2/16/2024	448	46501	EG3696YGX00	874108927
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	D3Q8SDL4N00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800090	435	23.21	2/9/2024	2/19/2024	2/19/2024	1	46501	ENFDB3YRR00	811827477
2/21/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	244.6	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	489.2	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,712.20	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	489.2	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	244.6	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/6/2024	2/16/2024	2/16/2024	1	41900	DKS6ZJLJM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	DBBXDLL9H00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426380	435	45.92	1/29/2024	2/19/2024	2/19/2024	1	46501	ENPDB285300	461050665
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	11/11/2023	2/19/2024	2/19/2024	1	46501	E9RV8420700	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000418893	435	45.92	1/16/2024	2/19/2024	2/19/2024	1	46501	EZJM9C9WB00	454034067
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398588	435	18.1	12/4/2023	2/19/2024	2/19/2024	2	46501	E8Y19CPQ200	811800275
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398588	435	70.92	12/12/2023	2/19/2024	2/19/2024	2	46501	E8Y19CPTL00	811800275
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43002018	435	0.83	1/12/2024	2/16/2024	2/16/2024	448	46501	ESY1856YH00	811800275
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43002018	435	2.1	1/12/2024	2/16/2024	2/16/2024	448	46501	ESY1856YH00	811800275
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-1,525.79	1/22/2024	2/16/2024	2/16/2024	1	41900	DJZK0MNLN01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.68	2/1/2024	2/16/2024	2/16/2024	1	41900	DL9NYJ3L000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.21	2/5/2024	2/16/2024	2/16/2024	1	41900	DVJNH0X2000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/5/2024	2/16/2024	2/16/2024	1	41900	DGB95M96Q00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493831	435	45.92	2/1/2024	2/19/2024	2/19/2024	1	46501	ENPDBZLV700	208038092

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	5.8	2/2/2024	2/16/2024	2/16/2024	3	41900	DMCKWN7LR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	7.13	2/2/2024	2/16/2024	2/16/2024	3	41900	D23XW52Z800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	64	2/2/2024	2/16/2024	2/16/2024	3	41900	DR2QP2J7G00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	110.01	2/1/2024	2/19/2024	2/19/2024	3	46501	EX369CJ1900	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16086912	435	5.9	12/28/2023	2/16/2024	2/16/2024	448	46501	EKJNBBCQT00	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16059901	435	5.9	12/28/2023	2/16/2024	2/16/2024	448	46501	ELPC96YFK00	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.95	10/10/2023	2/16/2024	2/16/2024	448	46501	EPAC86Q4X00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	74.76	2/7/2024	2/16/2024	2/16/2024	1	41900	D9TGFNHP600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/21/2023	2/16/2024	2/16/2024	448	46501	EA37BQTD400	412247378
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	222.87	2/5/2024	2/16/2024	2/16/2024	4	41900	DYQC9DCCB00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000494219	435	47.23	2/1/2024	2/19/2024	2/19/2024	4	46501	EM37B075300	208439006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	369.83	2/13/2024	2/19/2024	2/19/2024	4	46501	E9JC870LH00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.66	1/3/2024	2/16/2024	2/16/2024	448	46501	E3JM8PC0S00	742734346
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.99	1/3/2024	2/16/2024	2/16/2024	448	46501	EJFDBGC1S00	742734346
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.15	2/7/2024	2/16/2024	2/16/2024	4	41900	DN57VBV9500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	4	46501	EKJNB2PKQ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451250	435	195.08	12/21/2023	2/19/2024	2/19/2024	2	46501	EVJM9LDKX00	742501542
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22034316	435	0.72	1/11/2024	2/16/2024	2/16/2024	448	46501	EATYBHTW201	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/2/2024	2/16/2024	2/16/2024	2	41900	DVJNGZLLD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	25.9	2/6/2024	2/19/2024	2/19/2024	1	46501	ECJNB343P00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36019805	435	22.59	1/23/2024	2/16/2024	2/16/2024	448	46501	EMADBR3G300	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.82	2/3/2024	2/16/2024	2/16/2024	1	41900	DHD63QG1G00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/3/2024	2/16/2024	2/16/2024	1	41900	DC4LC78R400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	2	41900	D7YWJTQRR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	-25	2/1/2024	2/19/2024	2/19/2024	2	46501	EPADBXQJB00	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	140.63	2/3/2024	2/19/2024	2/19/2024	1	46501	EV369BG6300	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	195.02	2/1/2024	2/19/2024	2/19/2024	2	46501	EPADBXQJB00	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8024880	435	0.14	12/29/2023	2/16/2024	2/16/2024	448	46501	ERWZ96HL700	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8024880	435	0.15	12/29/2023	2/16/2024	2/16/2024	448	46501	ERWZ96HL700	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036588	435	4.01	12/11/2023	2/16/2024	2/16/2024	448	46501	E3JM8M9C600	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8024880	435	5.69	12/29/2023	2/16/2024	2/16/2024	448	46501	ERWZ96HL700	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441101	435	100.31	1/19/2024	2/19/2024	2/19/2024	4	46501	ESPC9FVLZ00	611539254
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36023006	435	0.46	1/22/2024	2/16/2024	2/16/2024	448	46501	EDPDBNM1G00	273830550
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031755	435	0.46	1/8/2024	2/16/2024	2/16/2024	448	46501	EGJNBF6NM00	742611238
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	2.55	1/22/2024	2/16/2024	2/16/2024	448	46501	EMADBQ5VP00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36023006	435	9.61	1/22/2024	2/16/2024	2/16/2024	448	46501	EDY2BNM2L00	273830550
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	3	46501	EWFC9G0R200	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	2090190	435	-10.01	12/13/2023	2/16/2024	2/16/2024	448	46501	EDY190HTC00	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	2090190	435	-1.62	12/13/2023	2/16/2024	2/16/2024	448	46501	EDY190HTC00	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16071427	435	1.62	12/13/2023	2/16/2024	2/16/2024	448	46501	E8Y18P0F200	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16071427	435	10.01	12/13/2023	2/16/2024	2/16/2024	448	46501	E8Y18P0F200	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-10.2	1/31/2024	2/16/2024	2/16/2024	1	41900	DSY9KR20C01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	1/31/2024	2/16/2024	2/16/2024	1	41900	DXNGC8SVR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	368.68	2/2/2024	2/16/2024	2/16/2024	1	41900	DG226347900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/2/2024	2/16/2024	2/16/2024	1	41900	DLV3XN6G100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-185.28	1/31/2024	2/16/2024	2/16/2024	1	41900	DKHZZWHQG01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	185.28	2/4/2024	2/16/2024	2/16/2024	1	41900	DNPPTBJNV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	33020319	435	0.72	1/22/2024	2/16/2024	2/16/2024	448	46501	ET368ZK7W00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/5/2024	2/16/2024	2/16/2024	1	41900	DC4LC7LYB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	51.62	2/12/2024	2/19/2024	2/19/2024	4	46501	EBY2B6V4K00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	132.63	2/5/2024	2/19/2024	2/19/2024	4	46501	E3369GSKJ00	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	5,612.46	2/6/2024	2/19/2024	2/19/2024	4	46501	EPY2B4LGF00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36045368	435	2.2	12/4/2023	2/16/2024	2/16/2024	448	46501	EZ368Z8PZ00	823121065
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	9.54	2/1/2024	2/16/2024	2/16/2024	1	41900	DSP2L80PK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36011562	435	0.86	1/18/2024	2/16/2024	2/16/2024	448	46501	EWFC824LC00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36011562	435	9	1/24/2024	2/16/2024	2/16/2024	448	46501	EZJM80YGH00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/5/2024	2/16/2024	2/16/2024	1	41900	D51DQ17LY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EC37BWW6X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EC37BWW6X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.39	2/5/2024	2/16/2024	2/16/2024	1	41900	D2D4VRFT500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	4,480.13	2/7/2024	2/16/2024	2/16/2024	1	41900	DYZL8Z1NS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43026118	435	0.72	1/19/2024	2/16/2024	2/16/2024	448	46501	ECADBSRJX00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	99.69	2/7/2024	2/19/2024	2/19/2024	1	46501	ECTYB377B00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36035637	435	0.72	1/18/2024	2/16/2024	2/16/2024	448	46501	EDFDBQDV800	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	0.72	1/16/2024	2/16/2024	2/16/2024	448	46501	EKTYBPX4802	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004859	435	3.19	1/3/2024	2/16/2024	2/16/2024	448	46501	EVJM83Q3H00	474108571
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025289	435	0.79	10/27/2023	2/16/2024	2/16/2024	448	46501	ESPC82TFC00	742796843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025289	435	0.79	10/31/2023	2/16/2024	2/16/2024	448	46501	ESY18342600	742796843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	132.55	1/26/2024	2/19/2024	2/19/2024	2	46501	EHY2B33QS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015851	435	3.97	12/27/2023	2/16/2024	2/16/2024	448	46501	EGADBGLF300	10754562
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432870	435	170.54	2/2/2024	2/19/2024	2/19/2024	1	46501	E6Y19G62S00	464001696
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16083360	435	0.72	11/8/2023	2/16/2024	2/16/2024	448	46501	EZAC8N57101	473345905
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	595.67	2/2/2024	2/16/2024	2/16/2024	1	41900	DGB95KYBN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	108.76	2/2/2024	2/19/2024	2/19/2024	1	46501	EYFC868Z100	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	45.92	1/30/2024	2/19/2024	2/19/2024	1	46501	EHPDBW6LR00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036273	435	1.87	12/14/2023	2/16/2024	2/16/2024	448	46501	EYFC813TN00	200024531
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	45.92	2/6/2024	2/19/2024	2/19/2024	1	46501	ETTX9HN3000	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.03	2/6/2024	2/16/2024	2/16/2024	1	41900	DYG49WGMY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.76	2/4/2024	2/16/2024	2/16/2024	1	41900	DWLKF48HQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.15	2/4/2024	2/16/2024	2/16/2024	1	41900	D1B7XLW5F00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/7/2024	2/16/2024	2/16/2024	1	41900	DLKWY4VXY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/4/2024	2/19/2024	2/19/2024	1	46501	ER59BYF2400	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	1	46501	ETAC9GM5T00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015319	435	3.19	1/18/2024	2/16/2024	2/16/2024	448	46501	EDY2BQJ5W00	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29021948	435	3.19	1/9/2024	2/16/2024	2/16/2024	448	46501	EFADBPP4R00	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	1/9/2024	2/16/2024	2/16/2024	448	46501	E7AC8S3RN00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	1/4/2024	2/16/2024	2/16/2024	448	46501	ETTX8ZV8300	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451035	435	45.92	1/24/2024	2/19/2024	2/19/2024	1	46501	E5AC87DKQ00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	34.41	1/21/2024	2/19/2024	2/19/2024	1	46501	EDPDBZHY500	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000402273	435	44.14	1/23/2024	2/19/2024	2/19/2024	1	46501	ELFDB0KXT00	820773794
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	87.05	1/20/2024	2/19/2024	2/19/2024	1	46501	EFY2B2WLK00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000402273	435	122.66	1/22/2024	2/19/2024	2/19/2024	1	46501	ELFDB0KXT00	820773794
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	126.16	1/31/2024	2/19/2024	2/19/2024	1	46501	EWY19FPF700	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456951	435	263.74	1/21/2024	2/19/2024	2/19/2024	1	46501	EJADB4M6Y00	471728945
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	268.7	1/21/2024	2/19/2024	2/19/2024	1	46501	EFFDB4DJ200	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	678.75	2/9/2024	2/19/2024	2/19/2024	1	46501	E4FC9H02L00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025191	435	3.12	1/20/2024	2/16/2024	2/16/2024	448	46501	EMTYBQ7CX00	742777597
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29033119	435	3.19	1/24/2024	2/16/2024	2/16/2024	448	46501	E3JM81PG500	208439006

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029719	435	4.52	1/17/2024	2/16/2024	2/16/2024	448	46501	E2Y18XWSP00	208439006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025191	435	27.72	1/20/2024	2/16/2024	2/16/2024	448	46501	EMTYBQ7CX00	742777597
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080380	435	2.1	12/19/2023	2/16/2024	2/16/2024	448	46501	ECAC99LGG00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	15.53	2/3/2024	2/16/2024	2/16/2024	1	41900	DCY89THF600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084216	435	0.26	12/28/2023	2/16/2024	2/16/2024	448	46501	ESPC8PGN700	742774133
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	62.8	2/5/2024	2/16/2024	2/16/2024	1	41900	D6MRM7CG800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	28.89	2/4/2024	2/16/2024	2/16/2024	3	41900	DQ0TQZVBZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460788	435	243.4	2/4/2024	2/19/2024	2/19/2024	3	46501	E4FC9BC0M00	742857653
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800602	435	107.74	11/27/2023	2/19/2024	2/19/2024	1	46501	E1AC9GVCP00	473345905
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800602	435	109.96	11/27/2023	2/19/2024	2/19/2024	1	46501	E1369CN4000	473345905
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	90.36	2/5/2024	2/19/2024	2/19/2024	3	46501	ERW0B0DVT00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	158.22	2/5/2024	2/19/2024	2/19/2024	4	46501	ESFC9H6J200	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22034316	435	0.72	1/5/2024	2/16/2024	2/16/2024	448	46501	EMADBFNVH01	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	120.01	2/7/2024	2/16/2024	2/16/2024	4	41900	DKJ001FNK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,834.98	2/2/2024	2/16/2024	2/16/2024	1	41900	DC4LC6QRD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000446375	435	44.01	2/7/2024	2/19/2024	2/19/2024	4	46501	EK37B2LJ900	741695861
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	34.8	2/9/2024	2/19/2024	2/19/2024	1	46501	EK37B2L3501	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	58.92	2/9/2024	2/19/2024	2/19/2024	1	46501	EK37B2L3500	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452804	435	304.39	2/12/2024	2/19/2024	2/19/2024	1	46501	EBPDB4QRZ00	203059260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004278	435	0.86	1/15/2024	2/16/2024	2/16/2024	448	46501	ENY2BJWZQ00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.86	12/29/2023	2/16/2024	2/16/2024	448	46501	ENPDBFHJ100	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.86	12/27/2023	2/16/2024	2/16/2024	448	46501	E2Y18RK1H00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.86	12/29/2023	2/16/2024	2/16/2024	448	46501	EMJNBF5GR00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	12/27/2023	2/16/2024	2/16/2024	448	46501	E2Y18RK1H01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.95	12/29/2023	2/16/2024	2/16/2024	448	46501	ENPDBFHJ101	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.95	12/29/2023	2/16/2024	2/16/2024	448	46501	EMJNBF5GR01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	12/29/2023	2/16/2024	2/16/2024	448	46501	ENPDBFHJ100	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	12/27/2023	2/16/2024	2/16/2024	448	46501	E2Y18RK1H00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	12/29/2023	2/16/2024	2/16/2024	448	46501	EMJNBF5GR00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	15.7	12/29/2023	2/16/2024	2/16/2024	448	46501	EMJNBF5GR00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	15.7	12/29/2023	2/16/2024	2/16/2024	448	46501	ENPDBFHJ100	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	25.42	12/28/2023	2/16/2024	2/16/2024	448	46501	E3JM8SFM000	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	15.53	2/2/2024	2/16/2024	2/16/2024	1	41900	D3ZHRWPBB00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	328.44	2/2/2024	2/16/2024	2/16/2024	1	41900	D7PNK9YT300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	60.26	2/8/2024	2/19/2024	2/19/2024	1	46501	ET369HCSH00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43029077	435	4.77	1/12/2024	2/16/2024	2/16/2024	448	46501	EVTX86RNW00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	65.11	2/7/2024	2/16/2024	2/16/2024	2	41900	D9K7G3QLF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036588	435	4.01	1/3/2024	2/16/2024	2/16/2024	448	46501	E3JM8P5P100	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	58.9	2/3/2024	2/16/2024	2/16/2024	3	41900	D2NCV7S2V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	64	2/3/2024	2/16/2024	2/16/2024	3	41900	DXXPBS5F200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	146.85	2/3/2024	2/19/2024	2/19/2024	3	46501	E5JM9J7ZC00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	65.11	2/1/2024	2/16/2024	2/16/2024	1	41900	D5KVP0ZR600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.21	12/22/2023	2/16/2024	2/16/2024	448	46501	E5AC8MW4600	202211555
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000494219	435	11.24	2/8/2024	2/19/2024	2/19/2024	1	46501	E1369F0N600	208439006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15393741	435	12.85	1/18/2024	2/16/2024	2/16/2024	448	46501	E1AC83MVJ00	922087679
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15393741	435	14.78	1/8/2024	2/16/2024	2/16/2024	448	46501	E13680GM000	922087679
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15393741	435	29.58	1/8/2024	2/16/2024	2/16/2024	448	46501	E13680GM000	922087679
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	25.16	2/7/2024	2/16/2024	2/16/2024	1	41900	D47QRHMK800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/26/2024	2/16/2024	2/16/2024	448	46501	EVAC82D8Y02	741601453

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000414745	435	1,489.01	2/4/2024	2/19/2024	2/19/2024	2	46501	EDPDB3M0S00	452662980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	64.67	2/6/2024	2/16/2024	2/16/2024	1	41900	DQ91QKS4Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	328.44	2/6/2024	2/16/2024	2/16/2024	1	41900	DSP2LBT8G00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29033454	435	0.54	1/16/2024	2/16/2024	2/16/2024	448	46501	EQADBMRHD00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	482.72	2/2/2024	2/16/2024	2/16/2024	4	41900	DYQC9C2H400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	523.58	2/2/2024	2/16/2024	2/16/2024	4	41900	D9K7G0YRS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29025310	435	1.34	1/18/2024	2/16/2024	2/16/2024	448	46501	EAJNBQK7200	270720545
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	389.34	2/6/2024	2/19/2024	2/19/2024	1	46501	EAJNB5NLX00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	-18.75	12/22/2023	2/16/2024	2/16/2024	448	46501	E8PC8KHY600	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	-5.54	12/22/2023	2/16/2024	2/16/2024	448	46501	E8PC8KHY600	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	5.54	12/22/2023	2/16/2024	2/16/2024	448	46501	E8PC8KHY600	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	18.75	12/22/2023	2/16/2024	2/16/2024	448	46501	E8PC8KHY600	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	12017448	435	30.72	12/22/2023	2/16/2024	2/16/2024	448	46501	EBY198DHB00	742777597
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016274	435	73.28	1/1/2024	2/16/2024	2/16/2024	448	46501	E7JM80K2900	742793592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016274	435	109.93	1/1/2024	2/16/2024	2/16/2024	448	46501	E7JM80K2900	742793592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/11/2024	2/19/2024	2/19/2024	1	46501	E3TX8613500	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	0.76	1/4/2024	2/16/2024	2/16/2024	448	46501	E0Y18W4VN00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/4/2024	2/16/2024	2/16/2024	448	46501	E0Y18W4VN00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/4/2024	2/19/2024	2/19/2024	1	46501	EM37BW20S00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493831	435	78.62	1/29/2024	2/19/2024	2/19/2024	5	46501	EMJNBX6V300	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,246.45	2/2/2024	2/16/2024	2/16/2024	1	41900	DMX0VQBTB00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461716	435	171.3	2/8/2024	2/19/2024	2/19/2024	1	46501	EHPDBZR5J00	742909670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036779	435	0.72	1/19/2024	2/16/2024	2/16/2024	448	46501	EYY180B1300	742909670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036779	435	2.1	1/19/2024	2/16/2024	2/16/2024	448	46501	EYY180B1300	742909670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	339.21	2/3/2024	2/16/2024	2/16/2024	1	41900	DKHZZYRMG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/5/2024	2/16/2024	2/16/2024	1	41900	DF057YPBP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	17.53	2/5/2024	2/16/2024	2/16/2024	4	41900	D756L9H7500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000465145	435	36.6	2/5/2024	2/19/2024	2/19/2024	4	46501	EKJNBZ6YX00	743112762
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43036928	435	0.72	1/26/2024	2/16/2024	2/16/2024	448	46501	EPFDBSJDM00	742909670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43036928	435	2.1	1/26/2024	2/16/2024	2/16/2024	448	46501	EPFDBSJDM00	742909670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	1	41900	D0SSYH82100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29033454	435	7.24	1/12/2024	2/16/2024	2/16/2024	448	46501	ELY2BJ3JC00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457228	435	69.39	2/8/2024	2/19/2024	2/19/2024	1	46501	EQJNB615G00	874385360
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	9.87	2/1/2024	2/16/2024	2/16/2024	3	41900	D873JBYCT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-904.16	1/26/2024	2/16/2024	2/16/2024	1	41900	D9K7FW8KM01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.49	2/3/2024	2/16/2024	2/16/2024	2	41900	DJG31V3CG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.65	2/3/2024	2/16/2024	2/16/2024	2	41900	DNFGTSTVR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB01	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB03	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB01	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB03	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB02	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015070	435	0.4	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC81CCB00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8011868	435	0.5	12/23/2023	2/16/2024	2/16/2024	448	46501	EYY18K8XP00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36035776	435	0.72	1/23/2024	2/16/2024	2/16/2024	448	46501	EWFC83Q0X00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8011868	435	0.85	12/23/2023	2/16/2024	2/16/2024	448	46501	EYY18K8XP00	271121048

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000383818	435	51.79	1/16/2024	2/21/2024	2/21/2024	3	46501	EFADB62F800	952701802
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469267	435	75.31	2/5/2024	2/19/2024	2/19/2024	3	46501	EFADB1TPX00	274455437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/16/2024	2/16/2024	2/16/2024	448	46501	EWFC80Q4100	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036273	435	3.97	12/8/2023	2/16/2024	2/16/2024	448	46501	E3JM82SV900	200024531
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22033124	435	3.97	11/17/2023	2/16/2024	2/16/2024	448	46501	E0FC8SGSN00	200024531
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	28.89	2/3/2024	2/16/2024	2/16/2024	1	41900	DZ7T8FD3W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.12	2/3/2024	2/16/2024	2/16/2024	1	41900	DT6JKBVZJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36020597	435	0.72	1/26/2024	2/16/2024	2/16/2024	448	46501	EPPDBNS1K01	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36045373	435	2.2	12/4/2023	2/16/2024	2/16/2024	448	46501	E0Y18Z94B00	823181181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	92.13	1/29/2024	2/19/2024	2/19/2024	6	46501	E3369JR3000	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	359.46	1/31/2024	2/19/2024	2/19/2024	6	46501	EZ369FV5100	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36044750	435	2.1	1/22/2024	2/16/2024	2/16/2024	448	46501	ELFDBP5WB00	461450004
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1.73	9/28/2023	2/16/2024	2/16/2024	448	46501	ENPC8HJZR00	133757370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	18	2/6/2024	2/19/2024	2/19/2024	1	46501	ECJNB298100	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	32	2/6/2024	2/19/2024	2/19/2024	1	46501	EDPDBYYCQ00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	146	2/6/2024	2/19/2024	2/19/2024	1	46501	ETTX9H6ZH00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/12/2024	2/16/2024	2/16/2024	448	46501	EWFC8X6TY00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/17/2024	2/16/2024	2/16/2024	448	46501	EDPDBJVYS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-28.36	1/25/2024	2/16/2024	2/16/2024	2	41900	DNPPT4N7X01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000374402	435	-131.52	5/31/2022	2/21/2024	2/21/2024	2	46501	EBPC0DKXC01	823255386
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000374402	435	964.12	5/31/2022	2/21/2024	2/21/2024	2	46501	EBPC0DKXC01	823255386
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000401607	435	45.92	2/6/2024	2/19/2024	2/19/2024	1	46501	ELY2B07W400	815301126
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.8	2/5/2024	2/16/2024	2/16/2024	1	41900	D2XLTT6YV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	35.28	2/13/2024	2/19/2024	2/19/2024	1	46501	E1AC9M7X800	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-208.99	1/31/2024	2/16/2024	2/16/2024	1	41900	DNFGTQKH801	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	18.65	2/7/2024	2/16/2024	2/16/2024	1	41900	D756LBCXN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000501802	435	78.32	2/15/2024	2/19/2024	2/19/2024	1	46501	EHFDB7TH500	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000501802	435	78.32	2/13/2024	2/19/2024	2/19/2024	1	46501	EMJNB6PSM00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035494	435	2.81	1/25/2024	2/16/2024	2/16/2024	448	46501	EHY2BQQ5X00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	20.23	1/27/2024	2/19/2024	2/19/2024	1	46501	EVAC87R6G00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2,333.22	1/31/2024	2/16/2024	2/16/2024	1	41900	DYG49RQSH01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,333.22	2/7/2024	2/16/2024	2/16/2024	1	41900	DSP2LC6N300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	20.28	2/9/2024	2/19/2024	2/19/2024	1	46501	E5AC9HPKV00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.77	2/2/2024	2/16/2024	2/16/2024	1	41900	DJZK0WN5Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	185.52	12/4/2023	2/19/2024	2/19/2024	1	46501	EDY2B1FRX00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000478937	435	5,050.40	2/8/2024	2/19/2024	2/19/2024	2	46501	EKJNB5PG300	752387418
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	38.26	2/3/2024	2/16/2024	2/16/2024	2	41900	DR2QP35VK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/7/2024	2/16/2024	2/16/2024	2	41900	D6WZLTCMH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/4/2024	2/16/2024	2/16/2024	1	41900	D5KVP2X3900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/8/2024	2/19/2024	2/19/2024	1	46501	EX369HD3900	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	13.45	2/2/2024	2/19/2024	2/19/2024	1	46501	E6FC9H95400	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441266	435	47.23	2/6/2024	2/19/2024	2/19/2024	3	46501	ERFDB1K8J00	364499273
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29022543	435	0.46	1/12/2024	2/16/2024	2/16/2024	448	46501	EJPDBKVRR00	264058475
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	72.66	2/5/2024	2/16/2024	2/16/2024	5	41900	D59MPKSTR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	335.15	2/5/2024	2/16/2024	2/16/2024	5	41900	DFSV6K4P200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	107.67	2/8/2024	2/19/2024	2/19/2024	2	46501	ESPC9GSRF00	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	12/26/2023	2/16/2024	2/16/2024	448	46501	E2Y18S6CL00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.04	2/4/2024	2/16/2024	2/16/2024	2	41900	DTQZJDZH500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	514.42	2/6/2024	2/19/2024	2/19/2024	1	46501	EMJNB4T0N00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450544	435	106.31	1/24/2024	2/19/2024	2/19/2024	2	46501	E9AC863SD00	742430621
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	105.33	1/25/2024	2/19/2024	2/19/2024	1	46501	E3JM9CXH400	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	61.85	2/1/2024	2/16/2024	2/16/2024	1	41900	DPRLRDHV600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432870	435	168.69	1/29/2024	2/19/2024	2/19/2024	1	46501	EPFDBZ8VY00	464001696
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036698	435	0.54	12/22/2023	2/16/2024	2/16/2024	448	46501	ECJNBNXS600	742857700
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	49.54	2/5/2024	2/16/2024	2/16/2024	1	41900	DF057YZ9P00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031604	435	30	11/8/2023	2/16/2024	2/16/2024	448	46501	E1AC8NX2300	742277841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031604	435	30.72	11/8/2023	2/16/2024	2/16/2024	448	46501	E1AC8NX2300	742277841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15329963	435	2.56	1/3/2024	2/16/2024	2/16/2024	448	46501	EFADBCXKF00	922803447
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426149	435	101.36	2/14/2024	2/19/2024	2/19/2024	1	46501	E5TX9JRF100	880581217
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	33.24	2/2/2024	2/16/2024	2/16/2024	4	41900	DS4MM6RFS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	44.99	2/1/2024	2/16/2024	2/16/2024	4	41900	D0SSYHHTK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/11/2024	2/19/2024	2/19/2024	1	46501	EHFDBXWMJ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	60.26	2/8/2024	2/19/2024	2/19/2024	1	46501	ETJM9NDHZ00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	537.95	2/8/2024	2/19/2024	2/19/2024	1	46501	ERW0B2Y7Z00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451904	435	37.81	1/22/2024	2/19/2024	2/19/2024	1	46501	EXTX9D1H600	270035984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000410967	435	109.5	1/23/2024	2/19/2024	2/19/2024	4	41039	EGADB371800	449734170
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.89	2/5/2024	2/16/2024	2/16/2024	4	41900	DJ5W2BMPP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	57.78	2/1/2024	2/16/2024	2/16/2024	3	41900	DPRLRDXW300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-40.86	12/11/2023	2/16/2024	2/16/2024	448	46500	EZJM8JQ8F00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451270	435	30.92	2/1/2024	2/19/2024	2/19/2024	3	46501	ETJM9DK9X00	742543414
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024740	435	13.08	1/18/2024	2/16/2024	2/16/2024	448	46501	ESPC82DYB00	742543414
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493237	435	132.4	2/7/2024	2/19/2024	2/19/2024	3	46501	EZ369D34V00	205604060
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	45.92	1/25/2024	2/19/2024	2/19/2024	1	46501	ELY2B0C0000	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459538	435	94.75	1/2/2024	2/19/2024	2/19/2024	1	46501	EJY2BYBT600	200024531
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031726	435	0.72	1/3/2024	2/16/2024	2/16/2024	448	46501	E3368TW5Y00	742574229
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/20/2023	2/16/2024	2/16/2024	448	46501	ENPC99NGF01	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	1	1/9/2024	2/16/2024	2/16/2024	448	46501	E7368S49200	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/9/2024	2/16/2024	2/16/2024	448	46501	E7368S49200	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000487332	435	595.2	1/29/2024	2/19/2024	2/19/2024	2	46501	EMADB3SK900	920461507
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/11/2024	2/16/2024	2/16/2024	448	46501	E1JM80NJR00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/3/2024	2/16/2024	2/16/2024	1	41900	DT6JKBRVD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	114.42	2/1/2024	2/16/2024	2/16/2024	1	41900	D9K7G03XZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/4/2024	2/19/2024	2/19/2024	3	46501	EJPDBYBLS00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	250.37	2/1/2024	2/16/2024	2/16/2024	3	41900	D003ZX7LB00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456660	435	98.78	1/30/2024	2/19/2024	2/19/2024	3	46501	E0FC87VNB00	863675682
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456660	435	109.42	1/30/2024	2/19/2024	2/19/2024	2	46501	E0PC87T0H00	863675682
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456660	435	129.66	2/1/2024	2/19/2024	2/19/2024	3	46501	EKADBZZ8J00	863675682
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000396927	435	83.5	1/10/2024	2/19/2024	2/19/2024	1	46501	E3TX9FCXM00	800725733
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36023071	435	1.92	1/9/2024	2/16/2024	2/16/2024	448	46501	EBY2BPGKD00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	41.76	2/7/2024	2/16/2024	2/16/2024	1	41900	DWBBFNYCQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	1	46501	EXAC9CQJ200	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461617	435	634	10/2/2023	2/19/2024	2/19/2024	1	46501	EBPDB216H00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/17/2024	2/19/2024	2/19/2024	1	46501	EQJNBYFSC00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030716	435	45.9	12/18/2023	2/16/2024	2/16/2024	448	46501	EFY2BLK4H00	743018935
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8027994	435	6.44	11/20/2023	2/16/2024	2/16/2024	448	46501	EFPDBBKGL00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	6.93	12/22/2023	2/16/2024	2/16/2024	448	46501	E7368KF5N01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025191	435	38.4	10/4/2023	2/16/2024	2/16/2024	448	46501	E0PC8YSDT00	742777597
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	327.35	12/22/2023	2/16/2024	2/16/2024	448	46501	E7368KF5N00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	406.76	12/22/2023	2/16/2024	2/16/2024	448	46501	E7368KF5N00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.76	2/1/2024	2/16/2024	2/16/2024	1	41900	DNYXSTCNT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	509.6	2/1/2024	2/19/2024	2/19/2024	1	46501	EBFDB0FKF00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E6Y18171R00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E6Y18171R00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E6Y18171R00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E6Y18171R01	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E6Y18171R00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E6Y18171R00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E6Y18171R00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461871	435	170.05	2/5/2024	2/19/2024	2/19/2024	1	46501	E5369F0NJ00	742916445
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	0.72	1/8/2024	2/16/2024	2/16/2024	448	46501	EPFDBMLVF02	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456250	435	25	2/8/2024	2/19/2024	2/19/2024	2	46500	E9JC87YDM00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36030161	435	0.72	1/12/2024	2/16/2024	2/16/2024	448	46501	E8PC8Z7BY01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36030161	435	0.83	1/12/2024	2/16/2024	2/16/2024	448	46501	E8PC8Z7BY00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36009899	435	5.9	1/22/2024	2/16/2024	2/16/2024	448	46501	E536859W100	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36009899	435	28.78	1/22/2024	2/16/2024	2/16/2024	448	46501	E536859W100	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36009899	435	236.38	1/22/2024	2/16/2024	2/16/2024	448	46501	E536859W100	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463784	435	45.92	2/5/2024	2/19/2024	2/19/2024	1	46501	EATYB1VSR00	742967614
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22004167	435	-0.95	12/26/2023	2/16/2024	2/16/2024	448	46501	E9AC8MTH400	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015753	435	17.69	1/18/2024	2/16/2024	2/16/2024	448	46501	E5JM81N9700	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000409238	435	60	2/9/2024	2/19/2024	2/19/2024	2	46501	EG37B1V8900	824474287
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452237	435	44.67	2/1/2024	2/19/2024	2/19/2024	1	46501	E8FC9F41T00	742611238
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462848	435	83.6	2/2/2024	2/19/2024	2/19/2024	1	46501	ELPDBY8SK00	742947084
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000417685	435	62.23	2/5/2024	2/19/2024	2/19/2024	1	46501	E9AC83TKK00	472970609
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.25	2/5/2024	2/16/2024	2/16/2024	1	41900	DWLKF4Q0400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16052056	435	4.52	1/4/2024	2/16/2024	2/16/2024	448	46501	EWY18SWJ800	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455204	435	75.31	12/6/2023	2/19/2024	2/19/2024	1	46501	EMADB3HPL00	854128731
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EDPDBWW6P00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EDPDBWW6P00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000275210	435	57.71	2/5/2024	2/20/2024	2/20/2024	1	46501	ECJNB6NDZ00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424686	435	117.82	2/5/2024	2/19/2024	2/19/2024	1	46501	EGADBX9C900	460489026
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	4.11	1/2/2024	2/16/2024	2/16/2024	448	46501	EZTX8NZ4S00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493224	435	151.2	2/6/2024	2/19/2024	2/19/2024	1	46501	EVTX9HTJ600	741393060
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15370805	435	1.64	1/3/2024	2/16/2024	2/16/2024	448	46501	EM37BG3NF00	871345843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22023355	435	4.77	1/9/2024	2/16/2024	2/16/2024	448	46501	EGJNBGBNF00	203056489
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	1	46501	ELY2B3RTZ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/7/2024	2/16/2024	2/16/2024	1	41900	DQTHPNJ4H00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014242	435	0.61	1/15/2024	2/16/2024	2/16/2024	448	46501	E4Y181PWH00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	1/15/2024	2/16/2024	2/16/2024	448	46501	E536840KF00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014242	435	3.84	1/15/2024	2/16/2024	2/16/2024	448	46501	E4Y181PWH00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29032797	435	10.64	1/8/2024	2/16/2024	2/16/2024	448	46501	E9038PFF600	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	35.28	2/13/2024	2/19/2024	2/19/2024	1	46501	E0Y19J37300	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	6.77	1/19/2024	2/19/2024	2/19/2024	1	46501	ECTYBYL7K02	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	17.48	1/24/2024	2/19/2024	2/19/2024	2	46501	EZAC87PRV01	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	39.87	1/24/2024	2/19/2024	2/19/2024	2	46501	EZAC87PRV00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	45.01	1/19/2024	2/19/2024	2/19/2024	1	46501	ECTYBYL7K00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	52.23	1/19/2024	2/19/2024	2/19/2024	1	46501	ECTYBYL7K01	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	4.52	1/24/2024	2/16/2024	2/16/2024	448	46501	EQADBTL3600	752472510

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	4.52	1/19/2024	2/16/2024	2/16/2024	448	46501	E1TX86JBJ00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461842	435	8.39	11/8/2023	2/19/2024	2/19/2024	1	46501	EGADB1JQ800	272485384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	15.62	1/15/2024	2/16/2024	2/16/2024	448	46501	EVAC8XFZN00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	16.59	1/15/2024	2/16/2024	2/16/2024	448	46501	EVAC8XFZN00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000338376	435	15	2/17/2024	2/21/2024	2/21/2024	3	46501	EG37B59L200	20769966
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000338376	435	243.41	2/17/2024	2/21/2024	2/21/2024	2	46501	EA37B792800	20769966
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453327	435	47.23	2/7/2024	2/19/2024	2/19/2024	1	46501	EMADB6G0F00	742683584
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424686	435	121.14	2/7/2024	2/19/2024	2/19/2024	1	46501	EBPDBY00W00	460489026
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43022889	435	3.97	1/27/2024	2/16/2024	2/16/2024	448	46501	EFADBTFHX00	201855825
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	0.72	1/17/2024	2/16/2024	2/16/2024	448	46501	E9JC8THLP01	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	144.41	2/5/2024	2/19/2024	2/19/2024	3	46501	E2PC9BZYR00	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	7.56	2/5/2024	2/16/2024	2/16/2024	1	41900	DVJNH0WZ500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/13/2024	2/19/2024	2/19/2024	1	46501	EQJNB61Z100	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-1,207.85	1/31/2024	2/16/2024	2/16/2024	2	41900	D756L6FWB01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,000.11	1/31/2024	2/16/2024	2/16/2024	2	41900	DSP2L8FQX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EHY2BZK6S00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EHY2BZK6S00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	11.61	2/12/2024	2/19/2024	2/19/2024	2	46501	EZTX9HNJC00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	82.64	2/9/2024	2/19/2024	2/19/2024	2	46501	EWY19MFZK00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	88.09	2/9/2024	2/19/2024	2/19/2024	2	46501	EWY19MFZK01	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,381.85	1/26/2024	2/19/2024	2/19/2024	1	46501	EGJNB4T6K00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36039419	435	4.53	1/26/2024	2/16/2024	2/16/2024	448	46501	EYFC840SD00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,491.72	2/5/2024	2/16/2024	2/16/2024	1	41900	D4S5QHYR500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.2	2/5/2024	2/16/2024	2/16/2024	1	41900	D2NCV86WT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	15.36	2/5/2024	2/16/2024	2/16/2024	1	41900	D4HYR00HC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	128.8	2/7/2024	2/19/2024	2/19/2024	1	46501	EKJNB5PFZ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000802006	435	195.74	2/7/2024	2/19/2024	2/19/2024	1	46501	ELY2B3SBK00	273357806
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8040877	435	2.1	12/27/2023	2/16/2024	2/16/2024	448	46501	EMADBB61S00	522431043
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036324	435	12.1	1/23/2024	2/16/2024	2/16/2024	448	46501	ECTYBQ0HP00	522431043
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/7/2024	2/16/2024	2/16/2024	1	41900	DYQC9G0WF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	1/5/2024	2/16/2024	2/16/2024	448	46501	EMADBFHDS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	15.62	1/5/2024	2/16/2024	2/16/2024	448	46501	EMADBFHDS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	16.59	1/5/2024	2/16/2024	2/16/2024	448	46501	EMADBFHDS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4,897.91	2/2/2024	2/16/2024	2/16/2024	1	41900	D5V2NLQM300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16077829	435	35.76	12/18/2023	2/16/2024	2/16/2024	448	46501	ELFDBB6PK00	741695861
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	5.23	2/8/2024	2/19/2024	2/19/2024	1	46501	E4Y19J73F00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	45.92	2/7/2024	2/19/2024	2/19/2024	1	46501	E2FC9F42100	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	132.63	2/5/2024	2/19/2024	2/19/2024	1	46501	E1TX9F8YZ00	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.55	2/2/2024	2/16/2024	2/16/2024	1	41900	DG2261MYV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.8	2/1/2024	2/16/2024	2/16/2024	2	41900	DKS6ZFY1T00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	70.92	2/1/2024	2/19/2024	2/19/2024	2	46501	ET369CJ4300	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	180.37	2/13/2024	2/19/2024	2/19/2024	1	46501	E1TX9NDFT00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	0.11	12/29/2023	2/16/2024	2/16/2024	448	46501	ELPDBK1ZG00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/3/2024	2/16/2024	2/16/2024	448	46501	E7368T22N00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DJZK0XJ0P00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/4/2024	2/19/2024	2/19/2024	1	46501	EPADBXZVL00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493321	435	20.28	2/7/2024	2/19/2024	2/19/2024	1	46501	ERNSB45TZ00	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493321	435	120.6	1/29/2024	2/19/2024	2/19/2024	1	46501	ENY2B21D700	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000417685	435	62.23	2/9/2024	2/19/2024	2/19/2024	1	46501	E4PC9H7WB00	472970609

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	1/25/2024	2/10/2024	2/21/2024	1	46500	ERFDB2G1C00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000457114	435	-47.75	1/26/2024	2/19/2024	2/19/2024	2	46501	ELY2B14RK00	204180336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000457114	435	85.1	1/26/2024	2/19/2024	2/19/2024	2	46501	ELY2B14RK00	204180336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	1/19/2024	2/16/2024	2/16/2024	448	46501	E7TX821TN01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	1/19/2024	2/16/2024	2/16/2024	448	46501	E7TX821TN01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	25.3	2/9/2024	2/19/2024	2/19/2024	1	46501	EPY2B65YP00	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433950	435	104.22	2/9/2024	2/19/2024	2/19/2024	1	46501	E0FC9G54Y00	882185557
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15451811	435	25	2/13/2024	2/16/2024	2/16/2024	3	46500	E9RV86PX500	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000422292	435	-25	2/5/2024	2/19/2024	2/19/2024	2	46501	EFPDB0RY700	455221060
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000446375	435	41.09	2/5/2024	2/19/2024	2/19/2024	1	46501	EDY2B0M5W00	741695861
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000422292	435	70.92	2/5/2024	2/19/2024	2/19/2024	2	46501	EFPDB0RY700	455221060
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	11.03	2/7/2024	2/16/2024	2/16/2024	1	41900	DDQY8H6FJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	19.16	2/1/2024	2/19/2024	2/19/2024	1	46501	EV369HK6D01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	112.93	2/1/2024	2/19/2024	2/19/2024	1	46501	EV369HK6D00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	7.13	2/5/2024	2/16/2024	2/16/2024	2	41900	D2NCV8V5W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	7.13	2/5/2024	2/16/2024	2/16/2024	3	41900	DQ91QK0WY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	10.2	2/5/2024	2/16/2024	2/16/2024	2	41900	D4HYQZZGX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	10.2	2/5/2024	2/16/2024	2/16/2024	3	41900	DWBBFMK1P00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	13.6	2/5/2024	2/16/2024	2/16/2024	3	41900	DWVSDPFT000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	33.58	2/5/2024	2/16/2024	2/16/2024	2	41900	D2NCV8V5900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460792	435	45.92	2/2/2024	2/19/2024	2/19/2024	1	46501	EHPDBW29H00	742857700
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462792	435	60.31	2/5/2024	2/19/2024	2/19/2024	2	46501	ELY2B3QTZ00	742943225
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	15.66	2/5/2024	2/16/2024	2/16/2024	1	41900	DW23G2MJN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	56.4	2/6/2024	2/19/2024	2/19/2024	1	46501	E7AC9D9PQ00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436036	435	100.15	2/6/2024	2/19/2024	2/19/2024	1	46501	EMTYB6LWT00	464864592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	94.12	2/5/2024	2/16/2024	2/16/2024	1	41900	D756L8SBY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.78	2/6/2024	2/16/2024	2/16/2024	1	41900	D6CJMQM8H00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	-230.12	2/6/2024	2/19/2024	2/19/2024	1	46501	ETJM9KSL501	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433409	435	45.92	1/11/2024	2/19/2024	2/19/2024	1	46501	E0Y18698400	464192288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426540	435	215.02	2/6/2024	2/19/2024	2/19/2024	1	46501	EPPDB0H5L00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	276.08	2/6/2024	2/19/2024	2/19/2024	1	46501	ETJM9KSL501	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	330.44	2/6/2024	2/19/2024	2/19/2024	1	46501	E4PC9L6BL00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	5,437.22	2/6/2024	2/19/2024	2/19/2024	1	46501	E4PC9L59K00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	4.11	12/27/2023	2/16/2024	2/16/2024	448	46501	EPAC98VTV00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	92.15	2/1/2024	2/16/2024	2/16/2024	1	41900	DHNF36L6G00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	133.48	2/1/2024	2/16/2024	2/16/2024	1	41900	DXD7CP1X300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	210.39	2/1/2024	2/16/2024	2/16/2024	1	41900	D120Y0WMZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	572.14	2/7/2024	2/16/2024	2/16/2024	1	41900	DXNGC9PZ600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	3.8	2/6/2024	2/19/2024	2/19/2024	1	46501	ECJNB342W00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000421196	435	60.31	2/1/2024	2/19/2024	2/19/2024	1	46501	ET369CKNF00	834284327
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	372.26	2/6/2024	2/19/2024	2/19/2024	1	46501	E5369LQJY00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,544.05	2/7/2024	2/19/2024	2/19/2024	1	46501	EFADB501P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	171.54	2/5/2024	2/16/2024	2/16/2024	1	41900	DR2QP3ZDF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462848	435	64.54	1/31/2024	2/19/2024	2/19/2024	1	46501	EWPC9G28B00	742947084
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	10/25/2023	2/16/2024	2/16/2024	448	46501	EVTX8Z71P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	16.59	10/25/2023	2/16/2024	2/16/2024	448	46501	EVTX8Z71P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3.35	2/2/2024	2/16/2024	2/16/2024	1	41900	DTGRJVJ4700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-363.56	1/29/2024	2/16/2024	2/16/2024	2	41900	D8HBHSLYC01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-207.24	1/29/2024	2/16/2024	2/16/2024	2	41900	DB2PDZL8401	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	207.24	2/2/2024	2/16/2024	2/16/2024	2	41900	DBM4D4S0P00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	363.56	2/1/2024	2/16/2024	2/16/2024	2	41900	D5KVP1LCV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16050286	435	2.1	1/9/2024	2/16/2024	2/16/2024	448	46501	EPADBFW5S00	464576363
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	138.23	2/7/2024	2/16/2024	2/16/2024	1	41900	DSY9KWKWT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000473078	435	132.89	1/31/2024	2/19/2024	2/19/2024	5	46501	EMADBY2SR00	710905290
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	833.78	1/31/2024	2/19/2024	2/19/2024	5	46501	ENFDB473X00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	1/5/2024	2/16/2024	2/16/2024	448	46501	EQADBD69700	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	0.72	12/18/2023	2/16/2024	2/16/2024	448	46501	ESFC8V0YC01	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	0.72	12/18/2023	2/16/2024	2/16/2024	448	46501	EWFC8VZ3001	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/18/2023	2/16/2024	2/16/2024	448	46501	ETJM8XP6C00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014242	435	0.71	1/2/2024	2/16/2024	2/16/2024	448	46501	EC37BGHVF00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	1/2/2024	2/16/2024	2/16/2024	448	46501	ECADBKT7P00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450722	435	45.92	1/23/2024	2/19/2024	2/19/2024	1	46501	E3369D5ZX00	742485958
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15351173	435	6.92	12/19/2023	2/16/2024	2/16/2024	448	46501	E4PC8RBNS01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/10/2024	2/16/2024	2/16/2024	448	46501	E8Y18T3XV00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/10/2024	2/16/2024	2/16/2024	448	46501	E8Y18T3XV00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000374351	435	-138.33	6/2/2022	2/21/2024	2/21/2024	1	46501	E0PCY0L4801	823165169
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000374351	435	970.93	6/2/2022	2/21/2024	2/21/2024	1	46501	E0PCY0L4801	823165169
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461617	435	167.8	1/25/2024	2/19/2024	2/19/2024	1	46501	EVTX9GRYP00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-912.66	1/22/2024	2/16/2024	2/16/2024	1	41900	DFSV68Q8M01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398243	435	100.31	2/6/2024	2/19/2024	2/19/2024	4	46501	EA37BZ19500	811432054
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36044750	435	10.64	1/19/2024	2/16/2024	2/16/2024	448	46501	ELPDBLSS200	461450004
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	5,366.30	2/9/2024	2/19/2024	2/19/2024	2	46501	EZ369HZ5700	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15446802	435	25	2/8/2024	2/15/2024	2/15/2024	4	46500	ET369GX8200	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	ETJM9GFBX00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	ETJM9GFBX00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	74.51	12/5/2023	2/19/2024	2/19/2024	1	46501	EHFDBFPXB02	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.17	12/18/2023	2/16/2024	2/16/2024	448	46501	E8PC8L6VZ00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	12/18/2023	2/16/2024	2/16/2024	448	46501	E8PC8L6VZ00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.81	12/18/2023	2/16/2024	2/16/2024	448	46501	E8PC8L6VZ00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/20/2023	2/16/2024	2/16/2024	448	46501	E8PC8L6VZ01	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22014357	435	22.35	12/5/2023	2/16/2024	2/16/2024	448	46501	EHFDBFPXB00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22014357	435	24.05	12/5/2023	2/16/2024	2/16/2024	448	46501	EHFDBFPXB00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36012184	435	42.35	12/20/2023	2/16/2024	2/16/2024	448	46501	ETJM84N7L00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36012184	435	248.39	12/20/2023	2/16/2024	2/16/2024	448	46501	ETJM84N7L00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36012184	435	254.38	12/20/2023	2/16/2024	2/16/2024	448	46501	ETJM84N7L00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8010090	435	4,314.86	12/18/2023	2/16/2024	2/16/2024	448	46501	EMJM96C0Y02	452662980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	12/18/2023	2/16/2024	2/16/2024	448	46501	E8PC8L6VZ00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	12/18/2023	2/16/2024	2/16/2024	448	46501	E8PC8L6VZ00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004278	435	0.86	1/17/2024	2/16/2024	2/16/2024	448	46501	E0Y18XB0Z00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/18/2023	2/16/2024	2/16/2024	448	46501	E8PC8L6VZ00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000481490	435	112.22	1/19/2024	2/19/2024	2/19/2024	3	46501	EJADB065W00	10754562
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000481490	435	193.37	1/24/2024	2/19/2024	2/19/2024	3	46501	EWY19DM5V00	10754562
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	31.35	2/6/2024	2/16/2024	2/16/2024	1	41900	DF8D7JDTP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455083	435	153.55	2/6/2024	2/19/2024	2/19/2024	1	46501	E2PC9DV6200	742793592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	1/1/2024	2/16/2024	2/16/2024	448	46501	EPPDBF9VC00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	1/1/2024	2/16/2024	2/16/2024	448	46501	EPPDBF9VC00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	1/1/2024	2/16/2024	2/16/2024	448	46501	EPPDBF9VC00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024806	435	1.92	12/4/2023	2/16/2024	2/16/2024	448	46501	EHFDBSBGJ00	742501542

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	1/1/2024	2/16/2024	2/16/2024	448	46501	EPPDBF9VC00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	1/1/2024	2/16/2024	2/16/2024	448	46501	EPPDBF9VC00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43084968	435	12.61	1/24/2024	2/16/2024	2/16/2024	448	46501	E536859XR00	262400924
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/5/2024	2/16/2024	2/16/2024	1	41900	D35TTBM4W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824047000265273	435	24.88	2/3/2024	2/16/2024	2/16/2024	1	46501	EGTYB60RV00	311656473
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040069	435	1.08	1/2/2024	2/16/2024	2/16/2024	448	46501	EYY18SW5N00	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.73	2/7/2024	2/16/2024	2/16/2024	3	41900	D1LGX6LL000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	433.35	2/7/2024	2/16/2024	2/16/2024	3	41900	DBWCCS96V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	112.35	2/7/2024	2/19/2024	2/19/2024	3	46501	E1TX9GZ6K00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	1/11/2024	2/8/2024	2/20/2024	1	46501	EPPDBT50Z00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	82.18	1/11/2024	2/19/2024	2/19/2024	1	46501	EPPDBT50Z00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436602	435	166.58	1/5/2024	2/19/2024	2/19/2024	1	46501	E0PC9BW2R00	465102225
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	3.8	1/10/2024	2/16/2024	2/16/2024	448	46501	EZAC8WVNV00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/10/2024	2/16/2024	2/16/2024	448	46501	EZAC8WVNV00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/10/2024	2/16/2024	2/16/2024	448	46501	EZAC8WVNV00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	68.42	2/9/2024	2/19/2024	2/19/2024	2	46501	E5AC9GD2B00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36035776	435	8.38	1/25/2024	2/16/2024	2/16/2024	448	46501	ENY2BP4YS00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-250.37	1/22/2024	2/16/2024	2/16/2024	4	41900	D3Q8S3GVN01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608	435	32.37	2/1/2024	2/19/2024	2/19/2024	4	46501	ELY2B0PJ500	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427530	435	103.14	2/5/2024	2/19/2024	2/19/2024	1	46501	EZJM9GQ0900	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449846	435	2,068.08	2/11/2024	2/19/2024	2/19/2024	4	46501	E5JM9JSX500	742206635
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29041884	435	0.83	1/12/2024	2/16/2024	2/16/2024	448	46501	E6PC8X6FY00	273357806
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43038710	435	0.83	1/29/2024	2/16/2024	2/16/2024	448	46501	E5AC834V501	273357806
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16052056	435	3.19	1/6/2024	2/16/2024	2/16/2024	448	46501	E5368TGWT00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	7.81	2/1/2024	2/16/2024	2/16/2024	2	41900	D9K7G00J600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447814	435	60.31	1/30/2024	2/19/2024	2/19/2024	2	46501	EPADB02RK00	741932437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15447286	435	25	2/12/2024	2/15/2024	2/15/2024	2	46500	EMTYB48JY00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.1	10/2/2023	2/16/2024	2/16/2024	448	46501	E5368ZVGG00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024719	435	0.61	1/19/2024	2/16/2024	2/16/2024	448	46501	E7JM862DT01	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43035068	435	1.22	11/6/2023	2/16/2024	2/16/2024	448	46501	EJPDBNT3200	42472758
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024719	435	4.51	1/19/2024	2/16/2024	2/16/2024	448	46501	E7JM862DT00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43035068	435	9.54	11/6/2023	2/16/2024	2/16/2024	448	46501	EJPDBNT3200	42472758
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43035068	435	11.15	11/6/2023	2/16/2024	2/16/2024	448	46501	EJPDBNT3200	42472758
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43035068	435	13.48	11/6/2023	2/16/2024	2/16/2024	448	46501	EJPDBNT3200	42472758
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024719	435	14.71	1/19/2024	2/16/2024	2/16/2024	448	46501	E7JM862DT00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43035068	435	31.86	11/6/2023	2/16/2024	2/16/2024	448	46501	EJPDBNT3200	42472758
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456579	435	120	2/12/2024	2/19/2024	2/19/2024	1	46501	E2FC9MZTQ00	814485668
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	158.48	2/6/2024	2/16/2024	2/16/2024	2	41900	D9TGFMQP700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	25.42	2/6/2024	2/16/2024	2/16/2024	2	41900	DL9NYM4SX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462276	435	70.92	2/6/2024	2/19/2024	2/19/2024	2	46501	E1TX9G8LC00	272620340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	32.61	1/12/2024	2/19/2024	2/19/2024	1	46501	EBPDBZL7C00	463316030
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22028144	435	7.37	1/10/2024	2/16/2024	2/16/2024	448	46501	ERW0BG2S400	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EG37BWW1X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EG37BWW1X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8018096	435	0.26	11/27/2023	2/16/2024	2/16/2024	448	46501	EBPC98LFP00	943424954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16060419	435	0.72	12/29/2023	2/16/2024	2/16/2024	448	46501	ENY196WVB01	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8018096	435	1.28	11/21/2023	2/16/2024	2/16/2024	448	46501	EAAC9699T00	943424954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8018096	435	1.28	11/27/2023	2/16/2024	2/16/2024	448	46501	EBPC98LFP00	943424954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024601	435	1.28	12/4/2023	2/16/2024	2/16/2024	448	46501	E8PC8T9PV00	943424954

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052		59	18.57	2/6/2024	2/16/2024	2/16/2024	1	41900	DHXN2TYQV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426540		435	101	2/6/2024	2/19/2024	2/19/2024	1	46501	ETAC9L1MS00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608		435	57	12/6/2023	2/19/2024	2/19/2024	1	46501	EM37BW83X00	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	5	2/1/2024	2/16/2024	2/16/2024	1	41900	DGLJ5409H00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	4,576.40	2/1/2024	2/16/2024	2/16/2024	1	41900	D08BZF3XZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852		435	56	2/4/2024	2/19/2024	2/19/2024	1	46501	EPFDBYDBS00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428		435	199.06	2/6/2024	2/19/2024	2/19/2024	1	46501	EKJNB1TSC00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493831		435	13.5	1/30/2024	2/19/2024	2/19/2024	1	46501	EWFC9DP1N02	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357		435	70.92	1/29/2024	2/19/2024	2/19/2024	2	46501	EV369BJ3H00	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493831		435	130.68	1/30/2024	2/19/2024	2/19/2024	1	46501	EWFC9DP1N00	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462276		435	70.92	2/2/2024	2/19/2024	2/19/2024	2	46501	EBY2BX5XX00	272620340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414		435	678.75	2/12/2024	2/19/2024	2/19/2024	1	46501	E2PC9H07S00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746		435	-139.34	6/6/2023	2/19/2024	2/19/2024	2	46501	EXAC4XH6904	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36030161		435	0.72	1/16/2024	2/16/2024	2/16/2024	448	46501	E7AC8051101	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36030161		435	0.83	1/16/2024	2/16/2024	2/16/2024	448	46501	E7AC8051101	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000408559		435	69.39	2/15/2024	2/19/2024	2/19/2024	4	41039	EAADB3W7Y00	824130264
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414		435	143.89	1/30/2024	2/19/2024	2/19/2024	4	41039	E4Y19H02W00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	-1.54	1/30/2024	2/16/2024	2/16/2024	4	41900	D639N21G001	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	4.12	2/2/2024	2/16/2024	2/16/2024	1	41900	DVJNGZSH100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	4.32	2/4/2024	2/16/2024	2/16/2024	4	41900	D1VPWNQ9S00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	25.2	2/7/2024	2/16/2024	2/16/2024	1	41900	DDQY8GWGP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	37.22	2/7/2024	2/16/2024	2/16/2024	1	41900	D120Y44S100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	51.1	2/1/2024	2/16/2024	2/16/2024	1	41900	DLV3XKRM100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	236.22	2/6/2024	2/16/2024	2/16/2024	1	41900	DNPPTCWXZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	328.44	2/7/2024	2/16/2024	2/16/2024	1	41900	DXXPBV7HK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	363.56	2/5/2024	2/16/2024	2/16/2024	1	41900	DSDVLS9TZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	563.19	2/7/2024	2/16/2024	2/16/2024	1	41900	D8RKHJ4XZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178		435	14.7	2/1/2024	2/19/2024	2/19/2024	1	46501	E6PC9F59Y00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178		435	59.94	2/10/2024	2/19/2024	2/19/2024	1	46501	ENPDB7PT000	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178		435	114.99	2/1/2024	2/19/2024	2/19/2024	1	46501	ETAC9GQ4900	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427505		435	118.01	2/6/2024	2/19/2024	2/19/2024	1	46501	EWY19GW4B00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398992		435	135.97	1/31/2024	2/19/2024	2/19/2024	1	46501	EFPDBYP8000	812369811
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000402522		435	459.3	2/8/2024	2/19/2024	2/19/2024	1	46501	ESFC9H9MH00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065		435	983.03	2/5/2024	2/19/2024	2/19/2024	4	46501	EFY2B5NV500	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314		435	-2.52	11/22/2023	2/16/2024	2/16/2024	448	46501	ECJNBBL1V00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8033787		435	-0.72	11/22/2023	2/16/2024	2/16/2024	448	46501	ECJNBBL1V02	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8033787		435	0.72	11/22/2023	2/16/2024	2/16/2024	448	46501	ECJNBBL1V02	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250		435	0.72	12/20/2023	2/16/2024	2/16/2024	448	46501	EJY2BKH4V00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314		435	0.76	12/28/2023	2/16/2024	2/16/2024	448	46501	EVTX8T73600	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667		435	0.76	12/7/2023	2/16/2024	2/16/2024	448	46501	EGJNBDX9V00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314		435	2.52	11/22/2023	2/16/2024	2/16/2024	448	46501	ECJNBBL1V00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8033787		435	3.19	12/20/2023	2/16/2024	2/16/2024	448	46501	ENPC980LR00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250		435	3.19	1/9/2024	2/16/2024	2/16/2024	448	46501	EPPDBH7VV00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314		435	4.52	12/28/2023	2/16/2024	2/16/2024	448	46501	EVTX8T73600	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314		435	0.11	12/7/2023	2/16/2024	2/16/2024	448	46501	EMJNBDXF900	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-13.73	1/15/2024	2/16/2024	2/16/2024	448	46501	EPPDBK1WC00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000		435	13.73	1/15/2024	2/16/2024	2/16/2024	448	46501	EPPDBK1WC00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052		59	59.46	2/6/2024	2/16/2024	2/16/2024	1	41900	DRBYNPGFD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000420056		435	178.08	2/2/2024	2/19/2024	2/19/2024	2	46501	EJY2BX1VZ00	454433340

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29011717	435	3.97	1/18/2024	2/16/2024	2/16/2024	448	46501	EXTX8W9GD00	454433340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.85	2/3/2024	2/16/2024	2/16/2024	1	41900	D2NCV7S0W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	0.63	1/2/2024	2/16/2024	2/16/2024	448	46501	EFADBNL9P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	25.99	1/2/2024	2/16/2024	2/16/2024	448	46501	EFADBNL9P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	37.22	1/2/2024	2/16/2024	2/16/2024	448	46501	EFADBNL9P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	64.03	1/2/2024	2/16/2024	2/16/2024	448	46501	EFADBNL9P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	67.77	1/2/2024	2/16/2024	2/16/2024	448	46501	EFADBNL9P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	1/7/2024	2/19/2024	2/19/2024	1	46501	EBFDB317K00	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457360	435	35.28	2/9/2024	2/19/2024	2/19/2024	1	46501	EXAC9G9KB00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	346.81	2/1/2024	2/19/2024	2/19/2024	1	46501	EHY2BXVNB00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413520	435	0.62	1/24/2024	2/16/2024	2/16/2024	448	46501	EG37BN9QP00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413520	435	5.87	1/24/2024	2/16/2024	2/16/2024	448	46501	EG37BN9QP00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29010604	435	2.1	1/12/2024	2/16/2024	2/16/2024	448	46501	EZTX8VNFL00	453563714
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,146.18	2/5/2024	2/16/2024	2/16/2024	1	41900	DR2QP3QM100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413846	435	4.86	1/19/2024	2/16/2024	2/16/2024	448	46501	EPADBMZY900	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413846	435	4.95	1/19/2024	2/16/2024	2/16/2024	448	46501	EPADBMZY900	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	5.04	2/5/2024	2/16/2024	2/16/2024	1	41900	DBM4D6BBD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000254608	435	277.87	1/8/2024	2/20/2024	2/20/2024	1	46501	ECJNBX99Z01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000254608	435	1,227.49	1/8/2024	2/20/2024	2/20/2024	1	46501	ECJNBX99Z00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16045762	435	0.47	10/11/2023	2/16/2024	2/16/2024	448	46501	E8PC8P5ML00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16045762	435	4.15	10/11/2023	2/16/2024	2/16/2024	448	46501	E8PC8P5ML00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3,321.61	2/5/2024	2/16/2024	2/16/2024	1	41900	DKHZZZP0T00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	1/12/2024	2/16/2024	2/16/2024	448	46501	EKJNBJX5P01	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	8.11	11/16/2023	2/19/2024	2/19/2024	1	46501	EGTYB1Y3H01	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	111.06	11/16/2023	2/19/2024	2/19/2024	1	46501	EGTYB1Y3H00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15352043	435	2.1	10/16/2023	2/16/2024	2/16/2024	448	46501	EBPC97B8600	853756770
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/5/2024	2/16/2024	2/16/2024	2	41900	DQK8Q22VF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	95.54	2/5/2024	2/19/2024	2/19/2024	2	46501	EVJM9C3TH00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	185.24	2/2/2024	2/19/2024	2/19/2024	3	46501	EVTX9B9KL00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824047000199628	435	126.63	2/5/2024	2/16/2024	2/16/2024	3	46501	EWY19CLRK00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	7.28	2/2/2024	2/16/2024	2/16/2024	2	41900	DVSWGJ5QC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000454178	435	178.65	2/2/2024	2/19/2024	2/19/2024	2	46501	E7JM9DDYW00	742730815
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2.9	1/22/2024	2/16/2024	2/16/2024	1	41900	DRM5MXK3W01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	328016754	435	-4.77	11/10/2023	2/16/2024	2/16/2024	448	46501	ESY17R48L00	463419078
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8019387	435	4.77	12/28/2023	2/16/2024	2/16/2024	448	46501	E7JM8PKMS00	463419078
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466407	435	54.88	2/12/2024	2/19/2024	2/19/2024	3	46501	EQTYB6M5P00	746002248
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424686	435	30.92	2/7/2024	2/19/2024	2/19/2024	1	46501	EWY19DW8500	460489026
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078213	435	0.26	1/3/2024	2/16/2024	2/16/2024	448	46501	E9038G7T200	742557132
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078213	435	1.37	1/3/2024	2/16/2024	2/16/2024	448	46501	E9038G7T200	742557132
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	1	41900	DVJNGZ2TQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462848	435	45.92	2/1/2024	2/19/2024	2/19/2024	1	46501	E3TX9CWDX00	742947084
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15368593	435	0.86	12/27/2023	2/16/2024	2/16/2024	448	46501	E8PC8PZPK00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	12/27/2023	2/16/2024	2/16/2024	448	46501	E8PC8PZPK01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	12/27/2023	2/16/2024	2/16/2024	448	46501	E8PC8PZPK01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	24.37	1/30/2024	2/19/2024	2/19/2024	3	46501	ENPDBZLFY01	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	172.76	1/30/2024	2/19/2024	2/19/2024	3	46501	ENPDBZLFY00	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000427317	435	-93.2	9/5/2023	2/15/2024	2/15/2024	4	46501	E1TX6G23500	472029489
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16052056	435	0.76	1/2/2024	2/16/2024	2/16/2024	448	46501	ELFDBDRMY00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16052056	435	3.19	1/5/2024	2/16/2024	2/16/2024	448	46501	EJY2BDPX100	880953362

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16052056	435	3.19	1/2/2024	2/16/2024	2/16/2024	448	46501	ELFDBDRMY00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.61	2/1/2024	2/16/2024	2/16/2024	1	41900	DG2260RFT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.56	2/1/2024	2/16/2024	2/16/2024	1	41900	DLKWY1KVW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22008881	435	12.74	12/7/2023	2/16/2024	2/16/2024	448	46501	ET368QCDX00	450491147
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	2.04	2/2/2024	2/16/2024	2/16/2024	1	41900	DWBBFKT8X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	10.09	2/4/2024	2/16/2024	2/16/2024	1	41900	DCP1B9BTV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	153.45	2/2/2024	2/19/2024	2/19/2024	1	46501	EPPDBYCRG00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	23.08	2/3/2024	2/16/2024	2/16/2024	1	41900	DDGQ8WCFR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16045762	435	-4.15	1/2/2024	2/16/2024	2/16/2024	448	46501	E8FC8T2XJ00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22018525	435	0.95	12/29/2023	2/16/2024	2/16/2024	448	46501	E0PC8Q9MD00	272620340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16045762	435	4.15	1/2/2024	2/16/2024	2/16/2024	448	46501	E8FC8T2XJ00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22018525	435	10.64	12/29/2023	2/16/2024	2/16/2024	448	46501	E0Y18Q97H00	272620340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.64	12/21/2023	2/16/2024	2/16/2024	448	46501	ENY2BB8NX00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	2,729.24	2/9/2024	2/19/2024	2/19/2024	1	46501	ERFDB7RY900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.04	2/7/2024	2/16/2024	2/16/2024	3	41900	DK7S0HZ6Q00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457360	435	31.59	2/9/2024	2/19/2024	2/19/2024	1	46501	E8Y19H8QH00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	179.06	2/3/2024	2/19/2024	2/19/2024	3	46501	E3AC9BMJG00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	190.62	2/9/2024	2/19/2024	2/19/2024	1	46501	EAADB4FPN00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413520	435	0.11	1/26/2024	2/16/2024	2/16/2024	448	46501	ESY1864KD00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBL2HB01	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	0.72	10/24/2023	2/16/2024	2/16/2024	448	46501	E3TX8SHGW01	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392796	435	0.86	1/12/2024	2/16/2024	2/16/2024	448	46501	ENPDBKBCS00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	1.38	10/24/2023	2/16/2024	2/16/2024	448	46501	E3TX8SHGW00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	1.97	10/24/2023	2/16/2024	2/16/2024	448	46501	E3TX8SHGW00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	3.19	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBL2HB00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413520	435	4.52	1/26/2024	2/16/2024	2/16/2024	448	46501	ESY1864KD00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/4/2024	2/19/2024	2/19/2024	1	46501	EYY186X5B00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.81	2/5/2024	2/16/2024	2/16/2024	3	41900	DJQB1DQBM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/1/2024	2/16/2024	2/16/2024	1	41900	DC4LC5L2K00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455226	435	73.9	1/26/2024	2/19/2024	2/19/2024	2	46501	EATYBX9T900	742802220
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	0.72	1/12/2024	2/16/2024	2/16/2024	448	46501	ESPC8W84M00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	5.87	1/12/2024	2/16/2024	2/16/2024	448	46501	ESPC8W84M00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29019418	435	0.95	1/18/2024	2/16/2024	2/16/2024	448	46501	EZJM8ZHBR00	611775902
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-7.56	1/24/2024	2/16/2024	2/16/2024	1	41900	DDQY86HMY01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.76	2/6/2024	2/16/2024	2/16/2024	2	41900	DMCKWQNPG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36013107	435	0.32	1/24/2024	2/16/2024	2/16/2024	448	46501	E0FC82YHB00	881385399
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36013107	435	3.97	1/24/2024	2/16/2024	2/16/2024	448	46501	E0FC82YHB00	881385399
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36013107	435	4.52	1/24/2024	2/16/2024	2/16/2024	448	46501	E0FC82YHB00	881385399
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43002117	435	9.28	11/8/2023	2/16/2024	2/16/2024	448	46501	E6Y187TVX00	450574896
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	35.28	2/8/2024	2/19/2024	2/19/2024	1	46501	ETTX9M51G00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DF8D7HH4N00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	16.59	1/12/2024	2/16/2024	2/16/2024	448	46501	E8PC8080M00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/4/2024	2/19/2024	2/19/2024	1	46501	EPPDBTDLP00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	60.26	2/10/2024	2/19/2024	2/19/2024	1	46501	E9AC9CJVR00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	1	41900	DG2260H3T00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	97.23	2/8/2024	2/19/2024	2/19/2024	1	46501	E5369JCKZ00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	598.76	2/2/2024	2/16/2024	2/16/2024	1	41900	DY5XB928J00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	1,885.15	2/5/2024	2/16/2024	2/16/2024	1	41900	D7PNKC9VV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/3/2024	2/19/2024	2/19/2024	1	46501	E2Y1866G300	201020949

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E8Y18ZNT200	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E8Y18ZNT200	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E8Y18ZNT200	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/25/2023	2/16/2024	2/16/2024	448	46501	E8Y18ZNT200	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29033119	435	2.71	1/24/2024	2/16/2024	2/16/2024	448	46501	E53685DY000	208439006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	74.46	2/7/2024	2/16/2024	2/16/2024	2	41900	DBM4D7CJV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427505	435	138.38	2/6/2024	2/19/2024	2/19/2024	1	46501	EWY19GW2W00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-18.42	1/23/2024	2/16/2024	2/16/2024	2	41900	DJQB14B0C01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.9	2/1/2024	2/16/2024	2/16/2024	3	41900	D1VPWMBCL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/1/2024	2/16/2024	2/16/2024	2	41900	DS4MM5GB800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	3	41900	D2D4VP75700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	EX368VC1101	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/10/2024	2/16/2024	2/16/2024	448	46501	ESFC8WFF502	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.56	2/3/2024	2/16/2024	2/16/2024	1	41900	D7FFKSSN900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/3/2024	2/16/2024	2/16/2024	1	41900	DM3BX4JC500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491114	435	135.59	1/30/2024	2/19/2024	2/19/2024	2	46501	EATYB1YFF00	571197015
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.99	12/18/2023	2/16/2024	2/16/2024	448	46501	E5TX8K2WS00	463951416
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	65.19	1/30/2024	2/19/2024	2/19/2024	1	46501	EFFDB2ZKQ00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	176.91	1/30/2024	2/19/2024	2/19/2024	1	46501	EFFDB2ZKQ01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22048851	435	0.72	1/5/2024	2/16/2024	2/16/2024	448	46501	E1TX8S8Z600	742909670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22048851	435	2.1	1/5/2024	2/16/2024	2/16/2024	448	46501	E1TX8S8Z600	742909670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	143.27	2/6/2024	2/16/2024	2/16/2024	1	41900	D08BZJN2K00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030424	435	19.55	1/18/2024	2/16/2024	2/16/2024	448	46501	E1TX802PD00	742897231
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15414124	435	0.46	12/22/2023	2/16/2024	2/16/2024	448	46501	EFY2BSRGY00	832370038
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	23.97	2/5/2024	2/16/2024	2/16/2024	1	41900	DWBBFM3VZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16061819	435	5.27	11/28/2023	2/16/2024	2/16/2024	448	46501	ELY2BDM5G00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	345030402	435	1.5	11/2/2023	2/16/2024	2/16/2024	448	46501	E7JM72Y2J00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.9	2/6/2024	2/16/2024	2/16/2024	1	41900	DQ0TR15FL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000003402	435	95.95	12/14/2023	2/17/2024	2/19/2024	1	46501	E5TX869TH00	823255386
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/2/2024	2/19/2024	2/19/2024	1	46501	EFY2BXSQ900	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461617	435	99.67	1/19/2024	2/19/2024	2/19/2024	1	46501	E9JC836JB00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461617	435	306.33	1/19/2024	2/19/2024	2/19/2024	1	46501	E4FC9H8BD00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461617	435	841.91	1/12/2024	2/19/2024	2/19/2024	1	46501	ESY19H84300	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	904.16	2/1/2024	2/16/2024	2/16/2024	1	41900	DC4LC5HNS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36007225	435	10.81	11/30/2023	2/16/2024	2/16/2024	448	46501	EQJNBN8D400	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/12/2024	2/16/2024	2/16/2024	448	46501	EVJM8Z7KY00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	336.83	2/6/2024	2/16/2024	2/16/2024	1	41900	DQK8Q2N4B00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	785.95	2/6/2024	2/16/2024	2/16/2024	1	41900	DPRLRH9FF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000394329	435	4,855.20	11/3/2022	2/21/2024	2/21/2024	1	46501	EGTX8929C02	562554975
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000461023	435	20,668.26	1/18/2024	2/15/2024	2/15/2024	1	46501	EPY2BVHKW00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	76.19	2/5/2024	2/19/2024	2/19/2024	1	46501	EZTX9FBBP00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	82.73	2/5/2024	2/19/2024	2/19/2024	1	46501	EZTX9FBBP01	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	114.78	2/5/2024	2/19/2024	2/19/2024	1	46501	EZTX9FBBP02	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	120.27	2/5/2024	2/19/2024	2/19/2024	1	46501	EZTX9D92P00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/11/2023	2/16/2024	2/16/2024	448	46501	E1TX8SB4B03	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	0.95	12/11/2023	2/16/2024	2/16/2024	448	46501	E1TX8SB4B00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000009191	435	56	2/6/2024	2/17/2024	2/19/2024	4	46501	E9JC8129G00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464648	435	45.92	2/6/2024	2/19/2024	2/19/2024	1	46501	EATYB2RNL00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000472207	435	2.6	2/3/2024	2/19/2024	2/19/2024	1	46501	EZAC89LDK00	710894171

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015319	435	3.19	1/26/2024	2/16/2024	2/16/2024	448	46501	ER59BTYNZ00	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015319	435	3.19	1/12/2024	2/16/2024	2/16/2024	448	46501	EYPC833TP00	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/8/2024	2/16/2024	2/16/2024	448	46501	ENPDBP3DW00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16073699	435	4.73	1/5/2024	2/16/2024	2/16/2024	448	46501	EPY2BD6WM00	203099334
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078035	435	3.19	1/8/2024	2/16/2024	2/16/2024	448	46501	E5TX8S3KL00	742139209
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	11.9	2/7/2024	2/16/2024	2/16/2024	4	41900	DCY89X0KW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	242.44	2/7/2024	2/16/2024	2/16/2024	1	41900	DWBBFNPYX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	328.44	2/2/2024	2/16/2024	2/16/2024	1	41900	DSDVLQZTM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	1,291.26	2/7/2024	2/16/2024	2/16/2024	4	41900	D5V2NPPXX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	162.02	2/7/2024	2/19/2024	2/19/2024	4	46501	E7TX9G50X00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392796	435	12.77	1/17/2024	2/16/2024	2/16/2024	448	46501	ECJNBLRVD00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	6.18	1/15/2024	2/19/2024	2/19/2024	1	46501	EKTYBYGMB01	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	62.47	1/15/2024	2/19/2024	2/19/2024	1	46501	EKTYBYGMB00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	EPPDBLYRL02	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	3.19	1/15/2024	2/16/2024	2/16/2024	448	46501	EPPDBLYRL00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078230	435	-53.04	12/7/2023	2/16/2024	2/16/2024	448	46501	EKAC99H1N00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	-6.93	11/8/2023	2/16/2024	2/16/2024	448	46501	EXAC7P5ZM00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078230	435	-2.55	12/7/2023	2/16/2024	2/16/2024	448	46501	EKAC99H1N00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078230	435	-2.55	12/7/2023	2/16/2024	2/16/2024	448	46501	EKAC99H1N00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078230	435	2.55	12/7/2023	2/16/2024	2/16/2024	448	46501	EKAC99H1N00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078230	435	2.55	12/7/2023	2/16/2024	2/16/2024	448	46501	EKAC99H1N00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031731	435	2.55	12/20/2023	2/16/2024	2/16/2024	448	46501	EKADBGJTD00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22012509	435	5.35	1/16/2024	2/16/2024	2/16/2024	448	46501	EPPDBHTZZ00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	17.64	12/18/2023	2/16/2024	2/16/2024	448	46501	EQTYBDJZD00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014755	435	44.04	12/7/2023	2/16/2024	2/16/2024	448	46501	EFY2BNR5W00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078230	435	53.04	12/7/2023	2/16/2024	2/16/2024	448	46501	EKAC99H1N00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031731	435	53.04	12/20/2023	2/16/2024	2/16/2024	448	46501	EKADBGJTD00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	2.23	2/1/2024	2/16/2024	2/16/2024	1	41900	D0JKYYZBX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	8.99	2/1/2024	2/16/2024	2/16/2024	1	41900	DLKWY1GQC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	14.21	1/27/2024	2/19/2024	2/19/2024	1	46501	EMTYB34MD00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	104.38	2/5/2024	2/19/2024	2/19/2024	4	46501	ERNSB3BDR00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.82	2/2/2024	2/16/2024	2/16/2024	1	41900	DGLJ53N1400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	175.97	2/2/2024	2/19/2024	2/19/2024	1	46501	EM37BWTMX00	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	3.19	1/16/2024	2/16/2024	2/16/2024	448	46501	EQADBNY6F00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43025725	435	10.56	1/22/2024	2/16/2024	2/16/2024	448	46501	ESPC845WM00	741695861
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	108.28	1/24/2024	2/19/2024	2/19/2024	1	46501	ESPC9FGSH00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.1	10/16/2023	2/16/2024	2/16/2024	448	46501	EYY183CP300	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.18	10/16/2023	2/16/2024	2/16/2024	448	46501	EYY183CP300	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.55	10/16/2023	2/16/2024	2/16/2024	448	46501	EYY183CP300	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29026536	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	EK37BFNC701	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29026536	435	10.64	1/15/2024	2/16/2024	2/16/2024	448	46501	EX368VC7N00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8004794	435	0.61	12/18/2023	2/16/2024	2/16/2024	448	46501	EDFDBB2D501	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8004794	435	0.61	12/19/2023	2/16/2024	2/16/2024	448	46501	ECTYBB0V100	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	0.61	12/26/2023	2/16/2024	2/16/2024	448	46501	E4FC8QVY200	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8004794	435	1.79	12/18/2023	2/16/2024	2/16/2024	448	46501	EDFDBB2D500	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29023969	435	22.59	1/15/2024	2/16/2024	2/16/2024	448	46501	EHPDBG37500	270029664
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464692	435	85	1/9/2024	2/19/2024	2/19/2024	3	41039	E1AC9H3K000	743022627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036587	435	1.92	1/2/2024	2/16/2024	2/16/2024	448	46501	ENPDBGWQ300	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000487235	435	-131.32	10/31/2023	2/19/2024	2/19/2024	2	46501	EXAC7FQMN00	920341793

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	345032702	435	-3.97	12/6/2023	2/16/2024	2/16/2024	448	46501	E9AC7ZK2400	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	345032702	435	-3.19	12/6/2023	2/16/2024	2/16/2024	448	46501	E9AC7ZK2400	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16079422	435	3.19	12/6/2023	2/16/2024	2/16/2024	448	46501	E9AC7ZK2402	920341793
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	152	2/1/2024	2/19/2024	2/19/2024	6	46501	E8PC87LDQ00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000430301	435	38.15	2/8/2024	2/19/2024	2/19/2024	1	46501	EX369D4PM00	481288181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000430301	435	38.15	2/13/2024	2/19/2024	2/19/2024	1	46501	E3369L2QP00	481288181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29008765	435	0.65	1/23/2024	2/16/2024	2/16/2024	448	46501	E13681G9L00	481288181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36008181	435	1.93	1/25/2024	2/16/2024	2/16/2024	448	46501	E1AC862Z400	481288181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29008765	435	8.63	1/23/2024	2/16/2024	2/16/2024	448	46501	E13681G9L00	481288181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462848	435	67.68	2/1/2024	2/19/2024	2/19/2024	1	46501	EM37B1BRX00	742947084
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462848	435	78.45	1/30/2024	2/19/2024	2/19/2024	1	46501	EG37BW3P400	742947084
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,603.37	2/5/2024	2/16/2024	2/16/2024	6	41900	DHXN2SL5500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824047000265273	435	24.88	2/6/2024	2/16/2024	2/16/2024	1	46501	E90389FQ900	311656473
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	34.45	2/1/2024	2/16/2024	2/16/2024	3	41900	D4HYQXSD700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	31.35	2/7/2024	2/16/2024	2/16/2024	1	41900	DXD7CS8KV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	36.39	2/9/2024	2/19/2024	2/19/2024	1	46501	EHPDB4D8S00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/10/2024	2/19/2024	2/19/2024	3	46501	E5TX86XVD00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36039991	435	0.72	1/12/2024	2/16/2024	2/16/2024	448	46501	E6FC81KJC00	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000374351	435	-172.91	6/28/2022	2/21/2024	2/21/2024	4	46501	E7ACZG4BH01	823165169
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000374351	435	1,003.81	6/28/2022	2/21/2024	2/21/2024	4	46501	E7ACZG4BH01	823165169
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-7.32	1/30/2024	2/16/2024	2/16/2024	1	41900	DQTHPGW1R01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.32	2/1/2024	2/16/2024	2/16/2024	1	41900	DB2PF25LX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.56	2/5/2024	2/16/2024	2/16/2024	7	41900	DYQC9DK5300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441101	435	-25	2/5/2024	2/19/2024	2/19/2024	7	46501	EQ37BV15Q00	611539254
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441101	435	129.37	2/5/2024	2/19/2024	2/19/2024	7	46501	EQ37BV15Q00	611539254
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15407839	435	23.42	10/20/2023	2/16/2024	2/16/2024	448	46501	ER59BGP5900	61696189
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	44.73	2/5/2024	2/19/2024	2/19/2024	1	46501	EDPDB187R00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031795	435	6.27	1/16/2024	2/16/2024	2/16/2024	448	46501	EKADBLD2V00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	20.68	12/6/2022	2/19/2024	2/19/2024	1	46501	E1TX9LVCP00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	41.39	12/12/2022	2/19/2024	2/19/2024	1	46501	E2PC9HJVS00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	60.86	10/2/2022	2/19/2024	2/19/2024	1	46501	E6Y19JKM900	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	98.03	12/12/2022	2/19/2024	2/19/2024	1	46501	EA37B42X600	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	206.23	1/4/2023	2/19/2024	2/19/2024	1	46501	EVJM9KBD400	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	236.78	12/6/2022	2/19/2024	2/19/2024	1	46501	E9RV86PSH00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	271.98	10/2/2022	2/19/2024	2/19/2024	1	46501	E7AC9D5F000	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461627	435	327.7	12/15/2022	2/19/2024	2/19/2024	1	46501	E9RV86PQN00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.52	12/7/2023	2/16/2024	2/16/2024	448	46501	EBFDBNNXG00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.53	12/7/2023	2/16/2024	2/16/2024	448	46501	EBPDBKQVC00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	32.14	2/7/2024	2/16/2024	2/16/2024	2	41900	DS4MM9LL800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.96	5/24/2023	2/16/2024	2/16/2024	448	46500	EATYBMCSH00	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458130	435	30.53	2/14/2024	2/19/2024	2/19/2024	2	46501	EQJNB7P9T00	272092587
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458130	435	30.53	2/12/2024	2/19/2024	2/19/2024	2	46501	EQJNB7P9T00	272092587
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/10/2024	2/19/2024	2/19/2024	1	46501	EDY2BTD2N00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	23.35	7/12/2023	2/19/2024	2/19/2024	3	46501	E8PC5XN2D01	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/6/2024	2/19/2024	2/19/2024	1	46501	ECJNBXW3V00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453241	435	180.02	1/31/2024	2/19/2024	2/19/2024	3	46501	EAJNB1K8700	742663370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	1	46501	ERFDB1QKR00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.54	2/1/2024	2/16/2024	2/16/2024	1	41900	D23XW4R1Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	390.79	2/8/2024	2/19/2024	2/19/2024	1	46501	EZJM9FV4000	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004859	435	0.76	12/28/2023	2/16/2024	2/16/2024	448	46501	EGJNBRK1T00	474108571
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29004859	435	3.19	12/28/2023	2/16/2024	2/16/2024	448	46501	EGJNBRK1T00	474108571
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	55.56	2/1/2024	2/16/2024	2/16/2024	1	41900	DL9NYHJ3F00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/6/2024	2/16/2024	2/16/2024	2	41900	DV8FHJ7K900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/6/2024	2/16/2024	2/16/2024	1	41900	DHNF39P6200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000406948	435	157.06	1/25/2024	2/19/2024	2/19/2024	1	46501	EVJM9F2V300	823255386
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036071	435	3.12	12/26/2023	2/16/2024	2/16/2024	448	46501	EJFC99L0Z00	742777597
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43004778	435	9	1/29/2024	2/16/2024	2/16/2024	448	46501	E3AC872BS00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/5/2024	2/19/2024	2/19/2024	1	46501	E7AC863WK00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	136.44	2/7/2024	2/16/2024	2/16/2024	1	41900	DFSV6M7TQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16044492	435	0.71	1/4/2024	2/16/2024	2/16/2024	448	46501	E1368PGQ802	811432054
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	80.41	1/18/2024	2/19/2024	2/19/2024	1	46501	EZJM87G6H00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	1	46501	EQ37B09T400	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	1.27	1/23/2024	2/16/2024	2/16/2024	448	46501	EFY2BTSBT01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	4.11	1/23/2024	2/16/2024	2/16/2024	448	46501	EFY2BTSBT01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	4.11	1/23/2024	2/16/2024	2/16/2024	448	46501	EFY2BTSBT01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	1,522.54	1/23/2024	2/16/2024	2/16/2024	448	46501	EFY2BTSBT00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	605.98	12/5/2023	2/19/2024	2/19/2024	1	46501	E1JM9L86T00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-19.76	1/21/2024	2/16/2024	2/16/2024	1	41900	DKS6Z6WZY01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	38.96	2/7/2024	2/16/2024	2/16/2024	1	41900	D8HBJ005600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/15/2024	2/16/2024	2/16/2024	448	46501	E7TX8Z99B00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29001286	435	9.28	1/12/2024	2/16/2024	2/16/2024	448	46501	EJADBMCQS00	811795980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	34.17	2/7/2024	2/19/2024	2/19/2024	1	46501	E9AC873F700	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	2,514.22	2/5/2024	2/16/2024	2/16/2024	1	41900	D7PNKBV4Q00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035887	435	13.91	12/29/2023	2/16/2024	2/16/2024	448	46501	EFPDBCNBT00	742577746
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	55.56	2/7/2024	2/16/2024	2/16/2024	1	41900	DH3Z48D2700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449166	435	205.6	11/10/2023	2/19/2024	2/19/2024	1	46501	E2Y187LWD00	264105496
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447218	435	654.24	1/9/2024	2/19/2024	2/19/2024	4	46501	E8PC9D3ST00	741794256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29012700	435	3.65	1/6/2024	2/16/2024	2/16/2024	448	46501	EC37BNJRR00	741794256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000473643	435	170	10/12/2023	2/15/2024	2/15/2024	1	46501	EKJNB287J00	562222382
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29032452	435	0.61	1/11/2024	2/16/2024	2/16/2024	448	46501	ER59BP6T300	205667741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	5.63	1/11/2024	2/16/2024	2/16/2024	448	46501	E7AC8VVYL00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493224	435	760	2/7/2024	2/19/2024	2/19/2024	2	46501	EV369J9D300	741393060
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392796	435	3.6	1/4/2024	2/16/2024	2/16/2024	448	46501	E0FC8VCQD00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.28	2/7/2024	2/16/2024	2/16/2024	1	41900	DFSV6LMPS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/2/2024	2/16/2024	2/16/2024	1	41900	DSY9KT1DM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030712	435	3.15	1/16/2024	2/16/2024	2/16/2024	448	46501	EQADBKTF700	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-95.22	1/24/2024	2/16/2024	2/16/2024	1	41900	DNPPT3K2S01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	95.22	2/7/2024	2/16/2024	2/16/2024	1	41900	DJG31XD1B00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/6/2024	2/16/2024	2/16/2024	1	41900	DV06HZXGK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447254	435	75.31	1/31/2024	2/19/2024	2/19/2024	1	46501	EFPDB0KV400	741800367
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	0.62	2/5/2024	2/16/2024	2/16/2024	2	41900	D2NCV931300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462276	435	70.92	2/5/2024	2/19/2024	2/19/2024	2	46501	E2FC9G4PP00	272620340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/12/2024	2/19/2024	2/19/2024	1	46501	EQADBYC9C00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000423405	435	49.15	2/12/2024	2/19/2024	2/19/2024	3	46501	EG37B2QLV00	874383976
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	56.4	2/12/2024	2/19/2024	2/19/2024	1	46501	EYY19KD3700	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	52.57	2/7/2024	2/19/2024	2/19/2024	1	46501	EKADB2CMP00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.55	2/4/2024	2/16/2024	2/16/2024	1	41900	DDGQ8WM8300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463590	435	72.34	1/10/2024	2/19/2024	2/19/2024	2	46501	E7TX9JBVY00	742958584

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4,251.54	2/4/2024	2/16/2024	2/16/2024	5	41900	DQ91QJ8Y600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/19/2024	2/16/2024	2/16/2024	448	46501	E3JM8ZNYB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36045515	435	10.51	1/19/2024	2/16/2024	2/16/2024	448	46501	E4FC8Z6DR00	824472878
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	12.23	2/5/2024	2/16/2024	2/16/2024	1	41900	DMCKWPDZJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	261.12	2/8/2024	2/19/2024	2/19/2024	3	46501	E3AC9JC7600	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459866	435	36.89	2/8/2024	2/19/2024	2/19/2024	1	41039	EDY2B0S2100	200134074
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15322373	435	6.92	12/15/2023	2/16/2024	2/16/2024	448	46500	E0Y18L83400	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459866	435	70.92	2/8/2024	2/19/2024	2/19/2024	1	46501	EDY2B0S2100	200134074
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412935	435	30.92	2/2/2024	2/19/2024	2/19/2024	1	46501	E5JM87CW700	831005828
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22008772	435	10.64	10/12/2023	2/16/2024	2/16/2024	448	46501	EZ368Q1G200	474281011
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036710	435	2.1	11/1/2023	2/16/2024	2/16/2024	448	46501	E6FC81QPG00	742866506
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036710	435	6.42	11/1/2023	2/16/2024	2/16/2024	448	46501	E6FC81QPG00	742866506
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036710	435	10.64	11/1/2023	2/16/2024	2/16/2024	448	46501	E6FC81QPG00	742866506
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	29.66	12/21/2023	2/19/2024	2/19/2024	1	46501	EJY2BXSVK00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/5/2024	2/19/2024	2/19/2024	1	46501	E536897RX00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427718	435	139.59	2/3/2024	2/19/2024	2/19/2024	1	46501	E8PC89FQ200	461450004
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	455.04	2/3/2024	2/19/2024	2/19/2024	1	46501	EDY2B1FPX00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22012660	435	2.1	1/5/2024	2/16/2024	2/16/2024	448	46501	EJY2BGXKB00	461450004
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	35.28	2/10/2024	2/19/2024	2/19/2024	1	46501	ESPC9K77K00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.9	2/5/2024	2/16/2024	2/16/2024	1	41900	DYQC9D4R700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	611.9	2/5/2024	2/19/2024	2/19/2024	1	46501	ENPDB337Q00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000421743	435	89.06	11/13/2023	2/19/2024	2/19/2024	1	46501	EV369DXQ800	474281011
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	264	1/29/2024	2/19/2024	2/19/2024	1	46501	EKADBVY4400	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	10.64	1/12/2024	2/16/2024	2/16/2024	448	46501	ERW0BKRTY00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	17.04	2/2/2024	2/16/2024	2/16/2024	1	41900	DSP2L8D6100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	95.22	2/1/2024	2/16/2024	2/16/2024	1	41900	DNPPT8LBH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	34.8	2/5/2024	2/19/2024	2/19/2024	1	46501	EFFDB6Z5601	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	90.47	2/5/2024	2/19/2024	2/19/2024	1	46501	EFFDB6Z5600	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412105	435	141.04	11/7/2023	2/19/2024	2/19/2024	1	46501	ENFDB0M4600	450574896
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000396295	435	71.93	2/6/2024	2/19/2024	2/19/2024	4	41039	EVTX9DBXW00	770589218
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	12/26/2023	2/16/2024	2/16/2024	448	46501	E6FC8V13900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000494219	435	11.24	2/12/2024	2/19/2024	2/19/2024	1	46501	ECTYB6HXV00	208439006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	34.33	12/21/2023	2/19/2024	2/19/2024	1	46501	E9RV838QB00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	169.31	2/5/2024	2/19/2024	2/19/2024	2	46501	EMADB2M5G00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436484	435	11.78	2/7/2024	2/19/2024	2/19/2024	1	46501	E0PC9DZDR00	232892142
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	162.02	2/8/2024	2/19/2024	2/19/2024	1	46501	E8FC9H96300	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	-15	1/22/2024	2/19/2024	2/19/2024	1	46501	E1JM9GTDC00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	-15	1/19/2024	2/19/2024	2/19/2024	1	46501	E3AC9GWXS00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	60.1	1/22/2024	2/19/2024	2/19/2024	1	46501	E1JM9GTDC00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	157.4	1/19/2024	2/19/2024	2/19/2024	1	46501	E3AC9GWXS00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	904.16	2/2/2024	2/16/2024	2/16/2024	1	41900	DXD7CPFBR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800347	435	35.89	1/15/2024	2/19/2024	2/19/2024	1	46501	EKJNB2DZB00	432032442
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16073631	435	0.86	12/30/2023	2/16/2024	2/16/2024	448	46501	ERWZ963V700	203056489
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.11	2/1/2024	2/16/2024	2/16/2024	1	41900	DBM4D43ZW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	912.66	2/1/2024	2/16/2024	2/16/2024	1	41900	D6MRM5FJY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22019095	435	0.72	1/10/2024	2/16/2024	2/16/2024	448	46501	E3TX8SKG601	273934843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	3.22	2/5/2024	2/16/2024	2/16/2024	2	41900	D4S5QJ2XZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	4.51	2/5/2024	2/16/2024	2/16/2024	2	41900	DQTHPLL8V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	106.55	2/2/2024	2/16/2024	2/16/2024	1	41900	D120Y1MBX00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	45.92	2/5/2024	2/19/2024	2/19/2024	2	46501	EXAC89KYR00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457626	435	69.39	2/5/2024	2/19/2024	2/19/2024	1	46501	EHY2B6KRT00	466808615
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/6/2024	2/16/2024	2/16/2024	2	41900	DJG31WQT100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030424	435	7.5	1/15/2024	2/16/2024	2/16/2024	448	46501	E6Y18YR4700	742897231
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.09	2/3/2024	2/16/2024	2/16/2024	1	41900	DT6JKBY3X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	49.86	2/3/2024	2/16/2024	2/16/2024	2	41900	DF057Y6JD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	56.77	2/3/2024	2/16/2024	2/16/2024	2	41900	DQTHPKTST00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412935	435	30.92	2/3/2024	2/19/2024	2/19/2024	2	46501	E5AC87FZ500	831005828
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/3/2024	2/19/2024	2/19/2024	1	46501	EPY2BXHNB00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/8/2024	2/19/2024	2/19/2024	1	46501	E3TX8618G00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	38.77	1/20/2024	2/10/2024	2/21/2024	2	46500	EAADBWX5S00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000402522	435	29.47	2/2/2024	2/19/2024	2/19/2024	1	46501	EHPDBWKST00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/6/2024	2/19/2024	2/19/2024	1	46501	EWY188Y6F00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000402522	435	267.56	2/2/2024	2/19/2024	2/19/2024	1	46501	EK37BXYB000	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8033787	435	0.76	10/23/2023	2/16/2024	2/16/2024	448	46501	EFFDBBVXG00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8033787	435	3.19	10/23/2023	2/16/2024	2/16/2024	448	46501	EFFDBBVXG00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036710	435	2.1	10/27/2023	2/16/2024	2/16/2024	448	46501	EHFDBNJZX00	742866506
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036710	435	6.42	10/27/2023	2/16/2024	2/16/2024	448	46501	EHFDBNJZX00	742866506
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036710	435	10.64	10/27/2023	2/16/2024	2/16/2024	448	46501	EHFDBNJZX00	742866506
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	395.99	2/2/2024	2/16/2024	2/16/2024	1	41900	DKHZZY73R00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450342	435	44.53	1/26/2024	2/19/2024	2/19/2024	1	46501	EVAC8694B00	202634299
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450342	435	122.66	1/25/2024	2/19/2024	2/19/2024	1	46501	ETTX9C3GJ00	202634299
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000405629	435	292.78	1/29/2024	2/19/2024	2/19/2024	1	46501	EKADB0R5K00	822632195
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22019926	435	0.72	1/4/2024	2/16/2024	2/16/2024	448	46501	E3AC8XQWW00	822632195
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22019926	435	2.1	1/4/2024	2/16/2024	2/16/2024	448	46501	E3AC8XQWW00	822632195
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392796	435	6.92	1/15/2024	2/16/2024	2/16/2024	448	46501	EZ368XK7Y00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413846	435	6.92	1/22/2024	2/16/2024	2/16/2024	448	46501	ELFDBRVGC01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/5/2024	2/16/2024	2/16/2024	448	46501	EMTYBG2JG00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	1/5/2024	2/16/2024	2/16/2024	448	46501	EMTYBG2JG01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8005473	435	0.61	12/4/2023	2/16/2024	2/16/2024	448	46501	E0PC8NDGT00	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	1/3/2024	2/16/2024	2/16/2024	448	46501	EHPDBBM2601	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8005473	435	0.49	12/4/2023	2/16/2024	2/16/2024	448	46501	E0PC8NDGT00	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	1/3/2024	2/16/2024	2/16/2024	448	46501	EHPDBBM2601	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	47.45	2/5/2024	2/19/2024	2/19/2024	1	46501	E5TX9D3QM00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	67.39	2/5/2024	2/19/2024	2/19/2024	1	46501	E5TX9D3QM01	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	284.66	2/13/2024	2/19/2024	2/19/2024	1	46501	ECTYB7VQX00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/3/2024	2/16/2024	2/16/2024	1	41900	DHD63Q9GW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425462	435	45.92	1/22/2024	2/19/2024	2/19/2024	1	46501	EPFDBZ4DH00	460741987
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425462	435	53.69	2/3/2024	2/19/2024	2/19/2024	1	46501	EDPDBX4CZ00	460741987
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	148.96	12/17/2023	2/19/2024	2/19/2024	1	46501	EWPC9DPKD00	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	2029572	435	5.54	12/17/2023	2/16/2024	2/16/2024	448	46501	EFAC95VLV00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	115.45	2/1/2024	2/19/2024	2/19/2024	1	46501	ENFDB1BZ800	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16057601	435	0.72	12/11/2023	2/16/2024	2/16/2024	448	46501	EHPC958D000	900901336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16057601	435	15.05	12/11/2023	2/16/2024	2/16/2024	448	46501	EHY198YJL00	900901336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000455677	435	-51.31	12/14/2022	2/15/2024	2/15/2024	1	46501	E3AC24DGH00	361924025
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	65.05	2/3/2024	2/16/2024	2/16/2024	4	41900	DFJM707YY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	142.31	2/2/2024	2/16/2024	2/16/2024	1	41900	D3G1STP4W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/19/2024	2/16/2024	2/16/2024	448	46501	EA37BLVV300	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/11/2024	2/19/2024	2/19/2024	1	46501	E536897PF00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	31.26	2/5/2024	2/16/2024	2/16/2024	1	41900	D639N5N4C00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.76	2/1/2024	2/16/2024	2/16/2024	1	41900	DSDVLQG9C00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	74.34	2/1/2024	2/16/2024	2/16/2024	1	41900	D8HBHWKRG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608	435	8.9	2/1/2024	2/19/2024	2/19/2024	1	46501	EGJNBYMVC00	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460707	435	12.27	2/5/2024	2/19/2024	2/19/2024	1	46501	EDY2B0LFT00	742853095
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460707	435	45.92	2/5/2024	2/19/2024	2/19/2024	1	46501	E9AC87T9R00	742853095
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464653	435	101.16	2/1/2024	2/19/2024	2/19/2024	1	46501	EZ369B9C700	743019172
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447416	435	126.79	2/2/2024	2/19/2024	2/19/2024	4	46501	EJPDB4BZQ00	263646857
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	4.72	2/6/2024	2/16/2024	2/16/2024	1	41900	D7FFKVLLV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	47	2/7/2024	2/19/2024	2/19/2024	1	46501	E5JM9HC2S00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.48	1/24/2024	2/16/2024	2/16/2024	448	46501	EAJNBTTV300	463969440
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	12.13	1/15/2024	2/16/2024	2/16/2024	448	46501	EQJNBP12501	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	20.95	1/15/2024	2/16/2024	2/16/2024	448	46501	EQJNBP12501	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	57.47	1/15/2024	2/16/2024	2/16/2024	448	46501	EQJNBP12501	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	158.22	1/30/2024	2/19/2024	2/19/2024	3	46501	EBY2BYFW800	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	40.41	1/30/2024	2/19/2024	2/19/2024	1	46501	EQTYBZ7SP00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	190.62	2/7/2024	2/19/2024	2/19/2024	1	46501	EFFDB5ZXH00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	1/15/2024	2/8/2024	2/20/2024	1	46501	EPFDBYJ8100	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	41.09	1/15/2024	2/19/2024	2/19/2024	1	46501	EPFDBYJ8100	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	13.92	1/15/2024	2/16/2024	2/16/2024	448	46501	EATYBNC2D00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455204	435	75.31	2/5/2024	2/19/2024	2/19/2024	1	46501	ETTX9GHYJ00	854128731
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	EBPDBXRF600	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	42.23	1/3/2024	2/16/2024	2/16/2024	448	46501	EYFC8P25F00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	49.39	1/3/2024	2/16/2024	2/16/2024	448	46501	EYFC8P25F00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024719	435	0.71	1/17/2024	2/16/2024	2/16/2024	448	46501	E2PC81P2B00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	148.02	2/6/2024	2/16/2024	2/16/2024	2	41900	DBBXDPDJX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	148.02	2/6/2024	2/16/2024	2/16/2024	3	41900	D51DQ2FFQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608	435	7.46	1/29/2024	2/19/2024	2/19/2024	2	46501	ENY2BV0FX00	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29025486	435	0.46	9/28/2023	2/16/2024	2/16/2024	448	46501	E2PC8WNVD00	270975362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16083360	435	14.25	11/10/2023	2/16/2024	2/16/2024	448	46501	EZJM8N57Z00	473345905
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.18	10/21/2023	2/16/2024	2/16/2024	448	46501	EHPC96THZ00	742231007
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-526.84	1/31/2024	2/16/2024	2/16/2024	1	41900	DT6JK8MVX01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	28.94	2/1/2024	2/16/2024	2/16/2024	1	41900	DW23G0C8K00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	526.84	2/1/2024	2/16/2024	2/16/2024	1	41900	DYQC9B47J00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	1.93	12/27/2023	2/16/2024	2/16/2024	448	46501	EJFDBL4GM00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,819.91	2/5/2024	2/16/2024	2/16/2024	1	41900	DDQY8FHLN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437412	435	76.25	1/30/2024	2/19/2024	2/19/2024	1	46501	ETJM9HFP000	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	11/25/2023	2/16/2024	2/16/2024	448	46501	E9038FXK100	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031673	435	1.92	11/25/2023	2/16/2024	2/16/2024	448	46501	E1AC80HQ100	742501542
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	11/25/2023	2/16/2024	2/16/2024	448	46501	E9038FXK100	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	11/25/2023	2/16/2024	2/16/2024	448	46501	E9038FXK100	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	11/25/2023	2/16/2024	2/16/2024	448	46501	E9038FXK100	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801121	435	152.43	1/29/2024	2/19/2024	2/19/2024	1	46501	EBY2B6Q4F00	842204158
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020378	435	20.53	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC02	621433252

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/16/2024	2/16/2024	2/16/2024	448	46501	E4PC83Q3C00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	1.47	1/16/2024	2/16/2024	2/16/2024	448	46501	EYPC80LPH00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	4.03	1/16/2024	2/16/2024	2/16/2024	448	46501	EYPC80LPH00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBQLFC01	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	5.9	1/2/2024	2/16/2024	2/16/2024	448	46501	EYY18P24S00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36035776	435	6.44	1/25/2024	2/16/2024	2/16/2024	448	46501	ENPDBR2JP00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424686	435	30.92	2/5/2024	2/19/2024	2/19/2024	1	46501	ER59BYF6V00	460489026
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	29.16	2/5/2024	2/16/2024	2/16/2024	1	41900	DRWDMQT0600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,056.77	2/5/2024	2/16/2024	2/16/2024	1	41900	DQ91QK3LD00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/7/2024	2/16/2024	2/16/2024	1	41900	DNFGTVWTJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000411992	435	30.92	2/8/2024	2/19/2024	2/19/2024	3	46501	EVJM9HH3J00	450510714
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	8.52	2/1/2024	2/19/2024	2/19/2024	1	46501	ET369FBG600	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452080	435	110.42	2/6/2024	2/19/2024	2/19/2024	1	46501	EXJM9FXL200	742574229
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035567	435	2.92	12/3/2023	2/16/2024	2/16/2024	448	46501	ET368N6XW00	741794256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035567	435	101.27	12/3/2023	2/16/2024	2/16/2024	448	46501	ET368N6XW00	741794256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-526.84	1/24/2024	2/16/2024	2/16/2024	2	41900	D0JKYSG1701	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-10.98	1/31/2024	2/16/2024	2/16/2024	2	41900	DR2QP1J9F01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.98	1/31/2024	2/16/2024	2/16/2024	2	41900	DXXPBR3WZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	17	2/7/2024	2/16/2024	2/16/2024	2	41900	DD6H9F6CT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	193.06	2/1/2024	2/16/2024	2/16/2024	2	41900	D1VPWLW7Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	526.84	1/24/2024	2/16/2024	2/16/2024	2	41900	D35TT8NKY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	1/29/2024	2/19/2024	2/19/2024	2	46501	EVAC9D1KJ00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	1/30/2024	2/19/2024	2/19/2024	2	46501	EVAC9D1KJ00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	1/31/2024	2/19/2024	2/19/2024	2	46501	E0PC9D15600	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	1/28/2024	2/19/2024	2/19/2024	2	46501	E4PC9H6GC00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	1/24/2024	2/19/2024	2/19/2024	2	46501	E90387PSY00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	20.1	1/30/2024	2/19/2024	2/19/2024	2	46501	EC37B0LL100	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	39.99	1/27/2024	2/19/2024	2/19/2024	2	46501	ENY2B1CJ100	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	39.99	1/24/2024	2/19/2024	2/19/2024	2	46501	E2Y19D9D800	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455378	435	46.34	1/30/2024	2/19/2024	2/19/2024	2	46501	EFFDB37Y300	742803509
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455378	435	46.34	1/27/2024	2/19/2024	2/19/2024	2	46501	E4FC87PMT00	742803509
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400419	435	63.45	1/25/2024	2/19/2024	2/19/2024	2	46501	EHFDB2NCV00	814005993
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400419	435	63.45	1/26/2024	2/19/2024	2/19/2024	2	46501	EHFDB2NCV00	814005993
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400419	435	63.45	1/27/2024	2/19/2024	2/19/2024	2	46501	ELPDBY5LJ00	814005993
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400419	435	63.45	1/28/2024	2/19/2024	2/19/2024	2	46501	ELPDBY5LJ00	814005993
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400419	435	63.45	1/29/2024	2/19/2024	2/19/2024	2	46501	ELPDBY5LJ00	814005993
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400419	435	63.45	1/30/2024	2/19/2024	2/19/2024	2	46501	ELPDBY5LJ00	814005993
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400419	435	65.21	1/31/2024	2/19/2024	2/19/2024	2	46501	ELPDBY5LJ00	814005993
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455378	435	71.45	1/29/2024	2/19/2024	2/19/2024	2	46501	EG37BZDDD00	742803509
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	81.64	1/24/2024	2/19/2024	2/19/2024	2	46501	E9JC837XF00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455378	435	292.76	1/1/2024	2/19/2024	2/19/2024	2	46501	E4PC9BVQF00	742803509
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495054	435	5,328.00	2/2/2024	2/19/2024	2/19/2024	2	46501	EBFDB5RSQ00	383985278
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	3.19	1/24/2024	2/16/2024	2/16/2024	448	46501	ECTYBRG4Y00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	10/20/2023	2/16/2024	2/16/2024	448	46501	E1JM8W4S300	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	12/8/2023	2/16/2024	2/16/2024	448	46501	E1TX8W6XS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/17/2024	2/16/2024	2/16/2024	448	46501	E4Y18YH4P00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8016536	435	5.59	12/27/2023	2/16/2024	2/16/2024	448	46501	EM3698Y6F00	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.37	12/27/2023	2/16/2024	2/16/2024	448	46501	E4PC8X1FB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	363.56	2/3/2024	2/16/2024	2/16/2024	1	41900	DRM5N5C2B00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	17.3	1/22/2024	2/16/2024	2/16/2024	448	46501	EVJM82R8X00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	0.54	1/22/2024	2/16/2024	2/16/2024	448	46501	EVJM82R8X00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/22/2024	2/16/2024	2/16/2024	448	46501	E33684SQ300	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	5.3	1/22/2024	2/16/2024	2/16/2024	448	46501	EVJM82R8X00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	1/24/2024	2/16/2024	2/16/2024	448	46501	EKADBPYG701	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	1/24/2024	2/16/2024	2/16/2024	448	46501	EKADBPYG701	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.19	1/24/2024	2/16/2024	2/16/2024	448	46501	EKADBPYG701	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413846	435	6.92	1/24/2024	2/16/2024	2/16/2024	448	46501	EKADBPYG700	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	20.28	2/8/2024	2/19/2024	2/19/2024	1	46501	EHFDB5ZKY00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	100.31	1/8/2024	2/19/2024	2/19/2024	1	46501	EVAC9DCTT00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030735	435	0.72	1/8/2024	2/16/2024	2/16/2024	448	46501	E8Y18WSQL01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030735	435	0.83	1/8/2024	2/16/2024	2/16/2024	448	46501	E8Y18WSQL01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030735	435	22.59	1/8/2024	2/16/2024	2/16/2024	448	46501	E8Y18WSQL00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8027994	435	4.55	12/28/2023	2/16/2024	2/16/2024	448	46501	E7368L3TK00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	1/19/2024	2/16/2024	2/16/2024	448	46501	EJFDBRZ7100	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000396295	435	37.01	2/6/2024	2/19/2024	2/19/2024	4	41039	EQADB126M00	770589218
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	350.94	2/6/2024	2/19/2024	2/19/2024	4	46501	EHPDB1FL500	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.04	2/3/2024	2/16/2024	2/16/2024	1	41900	DNPPTBC7L00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015174	435	0.95	1/10/2024	2/16/2024	2/16/2024	448	46501	E9RV8J57W00	611775902
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16043265	435	1.29	12/29/2023	2/16/2024	2/16/2024	448	46501	ETTX8VS6F00	863560389
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16043265	435	2.71	12/29/2023	2/16/2024	2/16/2024	448	46501	ETTX8VS6F00	863560389
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8002376	435	2.71	12/28/2023	2/16/2024	2/16/2024	448	46501	EVTX8PFSW00	863560389
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	5008346	435	6.99	4/25/2023	2/16/2024	2/16/2024	448	46501	EXAC8B3CR00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453820	435	34.47	2/5/2024	2/19/2024	2/19/2024	2	46501	E9AC849TP00	742726404
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	155.85	2/7/2024	2/19/2024	2/19/2024	2	46501	EAJNB35L500	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	155.85	2/7/2024	2/19/2024	2/19/2024	3	46501	EAJNB35JN00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/10/2024	2/16/2024	2/16/2024	448	46501	E7AC8TB8Q00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/10/2024	2/16/2024	2/16/2024	448	46501	E7AC8TB8Q00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	16.05	2/3/2024	2/16/2024	2/16/2024	3	41900	DVJNH07KK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	23.97	2/2/2024	2/16/2024	2/16/2024	1	41900	DKS6ZGYHB00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/2/2024	2/16/2024	2/16/2024	1	41900	DWBBFL2ZM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	33.17	2/6/2024	2/19/2024	2/19/2024	1	46501	E2FC9GFMP00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	4.18	2/2/2024	2/16/2024	2/16/2024	2	41900	DWLKF3KT100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	76.06	2/2/2024	2/16/2024	2/16/2024	2	41900	DNYXSVC9J00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	9.25	2/7/2024	2/19/2024	2/19/2024	1	46501	EWFC9JFJ700	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	703.89	1/31/2024	2/19/2024	2/19/2024	1	46501	EMTYB1RJN00	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36027331	435	3.38	1/19/2024	2/16/2024	2/16/2024	448	46501	ERNSBP4FS00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455972	435	366.07	10/16/2023	2/19/2024	2/19/2024	3	46501	EXTX885MB00	270975362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	221.94	1/22/2024	2/19/2024	2/19/2024	1	46501	EBFDB0G8400	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	80.41	2/6/2024	2/19/2024	2/19/2024	1	46501	EC37B2B3H00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-1,000.11	1/23/2024	2/16/2024	2/16/2024	1	41900	DHNF30BQK01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,000.11	2/6/2024	2/16/2024	2/16/2024	1	41900	D8HBHZB5X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	244.06	2/12/2024	2/19/2024	2/19/2024	1	46501	E4Y19H01V00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3.27	2/1/2024	2/16/2024	2/16/2024	1	41900	DC4LC5DPR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	12.23	2/1/2024	2/16/2024	2/16/2024	1	41900	DZ7T8CPND00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	112.17	1/31/2024	2/19/2024	2/19/2024	1	46501	EFY2B1X6S00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	84.99	2/1/2024	2/16/2024	2/16/2024	1	41900	DWBBFJXZN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	88.88	2/1/2024	2/16/2024	2/16/2024	1	41900	D5V2NKLX800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.55	2/1/2024	2/16/2024	2/16/2024	1	41900	DYZL8VF4T00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/1/2024	2/16/2024	2/16/2024	1	41900	D1B7XJZPW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/5/2024	2/16/2024	2/16/2024	1	41900	DP74SDLM000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	547.26	2/7/2024	2/16/2024	2/16/2024	1	41900	DLKWY58NT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000012119	435	0.54	1/2/2024	2/17/2024	2/19/2024	1	46501	E4FC89PYL00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	7.4	2/8/2024	2/19/2024	2/19/2024	1	46501	EX369KD4S00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461176	435	51.78	2/1/2024	2/19/2024	2/19/2024	1	46501	EATYBX9X100	742878809
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3.35	2/5/2024	2/16/2024	2/16/2024	1	41900	DQ0TR01PT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000435672	435	54.53	1/31/2024	2/19/2024	2/19/2024	1	46501	EKADBZWGC00	464730643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463875	435	30	2/6/2024	2/19/2024	2/19/2024	3	46501	EMJNB5NX200	742972860
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801121	435	113.1	1/29/2024	2/19/2024	2/19/2024	5	46501	EC37B23Z200	842204158
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/2/2024	2/16/2024	2/16/2024	1	41900	DCDTBR8R300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	912.66	2/2/2024	2/16/2024	2/16/2024	1	41900	D5V2NLVSS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/4/2024	2/19/2024	2/19/2024	1	46501	EJFDBYXPQ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/13/2023	2/16/2024	2/16/2024	448	46501	EDPDBC95C00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/13/2023	2/16/2024	2/16/2024	448	46501	EDPDBC95C00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/13/2023	2/16/2024	2/16/2024	448	46501	EDPDBC95C00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/13/2023	2/16/2024	2/16/2024	448	46501	EDPDBC95C00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/13/2023	2/16/2024	2/16/2024	448	46501	EDPDBC95C00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/13/2023	2/16/2024	2/16/2024	448	46501	EDPDBC95C00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	38.39	2/5/2024	2/16/2024	2/16/2024	1	41900	D23XW690000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493508	435	18	1/26/2024	2/19/2024	2/19/2024	1	46501	EKADB18ZT00	741619182
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451270	435	60.31	2/6/2024	2/19/2024	2/19/2024	1	46501	EAJNB2L1T00	742543414
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/23/2024	2/16/2024	2/16/2024	448	46501	ESFC838YK01	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	5.87	1/23/2024	2/16/2024	2/16/2024	448	46501	ESFC838YK00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	15.62	1/15/2024	2/16/2024	2/16/2024	448	46501	E1368XFNK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	16.59	1/15/2024	2/16/2024	2/16/2024	448	46501	E1368XFNK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466497	435	62.1	2/12/2024	2/19/2024	2/19/2024	1	46501	EBFDB7YGN00	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466497	435	62.1	2/14/2024	2/19/2024	2/19/2024	1	46501	E9AC9CK5Z00	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3.24	2/6/2024	2/16/2024	2/16/2024	1	41900	DVSWGLB6000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,695.85	2/6/2024	2/16/2024	2/16/2024	1	41900	DHXN2TXY000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000454249	435	4.04	1/16/2024	2/19/2024	2/19/2024	1	46501	E8PC9BSP000	742734815
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	19.79	2/4/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S00	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	19.79	2/10/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S02	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	19.79	2/11/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S03	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488349	435	44.14	1/3/2024	2/19/2024	2/19/2024	1	46501	ECADB0GL200	201982056
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444377	435	69.28	1/29/2024	2/19/2024	2/19/2024	1	46501	EFPDBYDCV00	845003224
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	70	2/4/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S01	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	70	2/11/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S04	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	70.46	2/10/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S03	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	89.79	2/9/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S02	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	90.27	2/2/2024	2/19/2024	2/19/2024	1	46501	ELFDB24S200	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	91.63	2/3/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S00	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455083	435	96.8	1/31/2024	2/19/2024	2/19/2024	1	46501	EVTX882LX00	742793592

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444377	435	108.05	1/24/2024	2/19/2024	2/19/2024	1	46501	E0PC889ZF00	845003224
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464435	435	114.17	2/7/2024	2/19/2024	2/19/2024	1	46501	EGJNB5L1S01	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29027357	435	0.15	1/18/2024	2/16/2024	2/16/2024	448	46501	EPY2BNRHY03	273148698
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36009899	435	7.37	1/24/2024	2/16/2024	2/16/2024	448	46501	EZTX84XWS00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.31	1/17/2024	2/16/2024	2/16/2024	448	46501	EVAC8YPJ100	742793592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	19.36	2/10/2024	2/19/2024	2/19/2024	1	46501	EHY2B5CQ100	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000501802	435	50.84	2/7/2024	2/19/2024	2/19/2024	3	46501	E5AC9CZHB00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000501802	435	75.84	2/12/2024	2/19/2024	2/19/2024	3	46501	E3JM9H39000	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.26	1/11/2024	2/16/2024	2/16/2024	448	46501	EGTYBHLNH00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.57	1/11/2024	2/16/2024	2/16/2024	448	46501	EGTYBHLNH00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22030527	435	0.65	1/11/2024	2/16/2024	2/16/2024	448	46501	EGTYBHLNH00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	95.37	2/2/2024	2/19/2024	2/19/2024	1	46501	EPADBZ11000	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392796	435	1	1/15/2024	2/16/2024	2/16/2024	448	46501	EZAC8XK8W00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.26	1/15/2024	2/16/2024	2/16/2024	448	46501	EZAC8XK8W01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392796	435	15.13	1/15/2024	2/16/2024	2/16/2024	448	46501	EZAC8XK8W00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	95.91	2/3/2024	2/16/2024	2/16/2024	1	41900	DJZK0WWDF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,588.58	2/4/2024	2/16/2024	2/16/2024	1	41900	DG2262BKZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3,765.03	2/4/2024	2/16/2024	2/16/2024	1	41900	DZ7T8FPLZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	354.4	1/25/2024	2/19/2024	2/19/2024	1	46501	E4FC9FVXH00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461137	435	129.92	1/30/2024	2/19/2024	2/19/2024	1	46501	EWPC9GC7N00	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	52.6	2/1/2024	2/16/2024	2/16/2024	1	41900	D0JKYYSF100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000010557	435	432	1/19/2024	2/17/2024	2/19/2024	1	46501	E5TX8698400	392071295
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016024	435	0.9	1/18/2024	2/16/2024	2/16/2024	448	46501	EQTYBL1WQ00	742768498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/12/2024	2/19/2024	2/19/2024	1	46501	ELFDBXSVC00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43006314	435	2.2	12/9/2023	2/16/2024	2/16/2024	448	46501	E9JC8S5GD00	823181181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	23008994	435	7.92	1/15/2024	2/16/2024	2/16/2024	448	46501	EBFDBMWG700	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29018310	435	12.77	1/15/2024	2/16/2024	2/16/2024	448	46501	EBPDBHJP900	462822799
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8022687	435	-4.95	12/7/2023	2/16/2024	2/16/2024	448	46501	EZTX8JSL300	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015397	435	0.59	1/15/2024	2/16/2024	2/16/2024	448	46501	EFADBLXHW00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	92.15	2/6/2024	2/16/2024	2/16/2024	1	41900	DH3Z47HLH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	515.86	2/5/2024	2/16/2024	2/16/2024	1	41900	DJQB1D7MJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/5/2024	2/16/2024	2/16/2024	1	41900	D1LGX527X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	31006445	435	2.4	12/31/2023	2/16/2024	2/16/2024	448	46501	E9RV8JZPJ00	465034266
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	37.22	2/5/2024	2/16/2024	2/16/2024	1	41900	DXD7CR1JQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460108	435	65.33	2/5/2024	2/19/2024	2/19/2024	1	46501	E6PC9B14700	742809277
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	386.5	1/27/2024	2/19/2024	2/19/2024	1	46501	ELPDB1FHC00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	-25.16	1/24/2024	2/16/2024	2/16/2024	1	41900	DYG49MM0Z01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	28.89	2/4/2024	2/16/2024	2/16/2024	1	41900	DXNGC7YCP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/4/2024	2/19/2024	2/19/2024	1	46501	EV36894QN00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/6/2024	2/16/2024	2/16/2024	1	41900	D35TTCBRM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	8.9	2/7/2024	2/16/2024	2/16/2024	1	41900	DB2PF5J9900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/7/2024	2/16/2024	2/16/2024	1	41900	DNYXSXX6900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	106.77	2/6/2024	2/19/2024	2/19/2024	1	46501	E3369LGP400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	DMX0VPTWL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	2,819.91	2/2/2024	2/16/2024	2/16/2024	1	41900	D35TT8XH800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/30/2024	2/8/2024	2/20/2024	1	46501	E1TX9DZ2L00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	20.28	2/8/2024	2/19/2024	2/19/2024	1	46501	ENPDB46NV00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	39.96	1/30/2024	2/19/2024	2/19/2024	1	46501	E1TX9DZ2L00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488616	435	356.45	1/28/2024	2/19/2024	2/19/2024	1	46501	EKTYB3SLV00	922417967

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000435748	435	105.86	1/30/2024	2/19/2024	2/19/2024	4	41039	E2FC9GJF000	842192595
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	447.34	2/5/2024	2/16/2024	2/16/2024	1	41900	D35TTB4VC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36039419	435	2.95	1/9/2024	2/16/2024	2/16/2024	448	46501	EXTX840SP00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-933.46	1/18/2024	2/16/2024	2/16/2024	1	41900	D6WZLF2LL01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-742.89	1/18/2024	2/16/2024	2/16/2024	1	41900	DJ5W1ZD9C01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-18.65	1/18/2024	2/16/2024	2/16/2024	1	41900	D1B7X7XY201	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080493	435	320.85	1/2/2024	2/16/2024	2/16/2024	448	46501	E6PC8XJ6300	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,500.91	2/6/2024	2/16/2024	2/16/2024	1	41900	D51DQ2FHC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.14	2/2/2024	2/16/2024	2/16/2024	1	41900	DV06HXFF600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.8	2/3/2024	2/16/2024	2/16/2024	1	41900	DB2PF392F00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,081.06	2/7/2024	2/16/2024	2/16/2024	3	41900	DTGRJYS4900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/2/2024	2/19/2024	2/19/2024	1	46501	EZ3686X7T00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	54.25	12/22/2023	2/19/2024	2/19/2024	1	46501	EMJNB1R8S00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	2.8	12/22/2023	2/16/2024	2/16/2024	448	46501	E3AC8S8X700	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.8	12/22/2023	2/16/2024	2/16/2024	448	46501	E8PC8ZMLM00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.95	12/22/2023	2/16/2024	2/16/2024	448	46501	E3AC8S8X700	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.26	12/22/2023	2/16/2024	2/16/2024	448	46501	E3AC8S8X701	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	15.13	12/22/2023	2/16/2024	2/16/2024	448	46501	E3AC8S8X700	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	18.05	12/22/2023	2/16/2024	2/16/2024	448	46501	E3AC8S8X700	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DNFGTRZWF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22014142	435	4.52	11/28/2023	2/16/2024	2/16/2024	448	46501	EHFDBJG2X00	464725163
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000494847	435	550	12/5/2023	2/19/2024	2/19/2024	3	46501	PG36642G100	383656538
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	ERNSBXW1K00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-389.03	1/25/2024	2/16/2024	2/16/2024	1	41900	D51DPV7GC01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-166.73	1/25/2024	2/16/2024	2/16/2024	1	41900	D1VPWGVMS01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/3/2024	2/16/2024	2/16/2024	1	41900	DC4LC773X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	168.6	2/2/2024	2/16/2024	2/16/2024	1	41900	D7PNK9K5T00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	393.4	2/2/2024	2/16/2024	2/16/2024	1	41900	D5V2NLDW000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000420056	435	75.31	2/7/2024	2/19/2024	2/19/2024	1	46501	EDFDB33WQ00	454433340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	99.51	2/8/2024	2/19/2024	2/19/2024	1	46501	ETAC9ND6N00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	8/9/2023	2/16/2024	2/16/2024	448	46500	EXAC8Y9XP00	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	7/26/2023	2/16/2024	2/16/2024	448	46500	E1AC8RPFH00	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	7/19/2023	2/16/2024	2/16/2024	448	46500	E1JM8RQNF00	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463730	435	19.39	2/7/2024	2/19/2024	2/19/2024	3	46501	E9JC87MVW00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43022293	435	0.46	1/11/2024	2/16/2024	2/16/2024	448	46501	E9AC8XVTV00	264058475
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000454329	435	70.92	1/31/2024	2/19/2024	2/19/2024	3	46501	EMTYBYG4900	742744011
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-223.19	1/18/2024	2/16/2024	2/16/2024	1	41900	DNYXSJTXM01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-18.11	1/18/2024	2/16/2024	2/16/2024	1	41900	DYG49J5YF01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.11	2/4/2024	2/16/2024	2/16/2024	1	41900	DBWCCQ0DX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-10.2	12/30/2023	2/16/2024	2/16/2024	2	41900	D756KKV0201	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444940	435	100.31	2/1/2024	2/19/2024	2/19/2024	2	46501	E8FC9F8ZP00	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444940	435	155.85	1/29/2024	2/19/2024	2/19/2024	2	46501	E7TX9GGT700	900235850
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	2.82	2/3/2024	2/16/2024	2/16/2024	1	41900	D3G1SV28100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	41.76	2/3/2024	2/16/2024	2/16/2024	1	41900	DV06HY5XY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/3/2024	2/19/2024	2/19/2024	1	46501	EPPDBTDQP00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000436647	435	91.07	1/26/2024	2/19/2024	2/19/2024	1	46501	E1AC9MVPP00	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452804	435	343.24	2/6/2024	2/19/2024	2/19/2024	1	46501	EV369GG7600	203059260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432074	435	11.22	1/30/2024	2/19/2024	2/19/2024	2	46501	EAJNBYDR000	463613094
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	169.98	2/2/2024	2/16/2024	2/16/2024	1	41900	DXNGC7B3100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457263	435	97.69	2/5/2024	2/19/2024	2/19/2024	1	46501	ESY19LM3H00	475065126
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453241	435	2.78	1/29/2024	2/19/2024	2/19/2024	3	46501	EA37BZ6Z101	742663370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453241	435	18.1	1/31/2024	2/19/2024	2/19/2024	3	46501	EAADBX66J00	742663370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453241	435	66.53	1/29/2024	2/19/2024	2/19/2024	3	46501	EA37BZ6Z100	742663370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453241	435	263.44	1/29/2024	2/19/2024	2/19/2024	2	46501	EAADBX67C00	742663370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	1/10/2024	2/8/2024	2/20/2024	8	46501	ENPDBXW3M00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	1/10/2024	2/8/2024	2/20/2024	8	46501	ENPDBXW3M00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	1/10/2024	2/8/2024	2/20/2024	8	46501	ENPDBXW3M00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/10/2024	2/8/2024	2/20/2024	8	46501	ENPDBXW3M00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/10/2024	2/8/2024	2/20/2024	8	46501	ENPDBXW3M00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	1/10/2024	2/8/2024	2/20/2024	8	46501	ENPDBXW3M00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	2/16/2024	2/16/2024	448	46501	ELFDBSX7800	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	375.98	2/6/2024	2/19/2024	2/19/2024	1	46501	E1TX9H1SJ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084060	435	0.41	12/29/2023	2/16/2024	2/16/2024	448	46501	EQ3698DSM00	300079068
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084060	435	10.09	12/29/2023	2/16/2024	2/16/2024	448	46501	EQ3698DSM00	300079068
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36042260	435	10.64	1/22/2024	2/16/2024	2/16/2024	448	46501	ECTYBNF1T00	300079068
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461842	435	8.39	11/3/2023	2/19/2024	2/19/2024	1	46501	E2PC87C0P00	272485384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16047814	435	12.77	12/28/2023	2/16/2024	2/16/2024	448	46501	EGADBBJBZ00	462822799
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	230.46	1/10/2024	2/19/2024	2/19/2024	8	46501	ENPDBXW3M00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22006160	435	1.05	1/6/2024	2/16/2024	2/16/2024	448	46501	E7AC8RWK200	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084060	435	3.97	12/20/2023	2/16/2024	2/16/2024	448	46501	E9JC8B4W400	300079068
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	16.51	1/6/2024	2/16/2024	2/16/2024	448	46501	ESY18W5YP00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469267	435	62.23	2/7/2024	2/19/2024	2/19/2024	1	46501	ELFDB25QL00	274455437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22011364	435	0.76	1/11/2024	2/16/2024	2/16/2024	448	46501	EXJM8V60800	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	3.19	1/18/2024	2/16/2024	2/16/2024	448	46501	ELY2BM5XP00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22011364	435	4.52	1/11/2024	2/16/2024	2/16/2024	448	46501	EXJM8V60800	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22013580	435	3.92	1/15/2024	2/16/2024	2/16/2024	448	46501	EVTX8X97600	882185557
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	24.69	2/2/2024	2/16/2024	2/16/2024	2	41900	DYG49TB7V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2,834.98	1/31/2024	2/16/2024	2/16/2024	1	41900	DHXN2Q7XT01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,834.98	2/1/2024	2/16/2024	2/16/2024	1	41900	DRWDMNC2400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.76	2/5/2024	2/16/2024	2/16/2024	1	41900	DYG49W6NP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000012119	435	1.18	1/31/2024	2/17/2024	2/19/2024	1	46501	E3AC9D1WG00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	2.9	2/2/2024	2/16/2024	2/16/2024	1	41900	DWLKF3JMQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	10.2	2/2/2024	2/16/2024	2/16/2024	1	41900	DSP2L8LQQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,500.91	2/5/2024	2/16/2024	2/16/2024	1	41900	DDGQ8XGL500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457478	435	23.52	12/20/2023	2/19/2024	2/19/2024	1	46501	EPPDBY7DC00	260030899
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457478	435	30.92	1/2/2024	2/19/2024	2/19/2024	1	46501	EPPDBY7DC01	260030899
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15370610	435	0.33	12/18/2023	2/16/2024	2/16/2024	448	46501	E9JC8JN9R00	260030899
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15370610	435	0.77	12/19/2023	2/16/2024	2/16/2024	448	46501	E9JC8JN9R01	260030899
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15370610	435	1.01	12/20/2023	2/16/2024	2/16/2024	448	46501	E9RV8JN9N00	260030899
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15370610	435	1.29	12/20/2023	2/16/2024	2/16/2024	448	46501	E9RV8JN9N00	260030899
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15370610	435	1.37	12/18/2023	2/16/2024	2/16/2024	448	46501	E9JC8JN9R00	260030899
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452050	435	47.72	12/26/2023	2/19/2024	2/19/2024	1	46501	EV369BG6C00	742581554
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,767.19	2/7/2024	2/16/2024	2/16/2024	3	41900	DN57VBH1Q00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	416.05	2/12/2024	2/19/2024	2/19/2024	1	46501	EDY2B3M2D00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054111	435	0.59	1/9/2024	2/16/2024	2/16/2024	448	46501	EDPDBC53D00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054111	435	1.75	1/9/2024	2/16/2024	2/16/2024	448	46501	EDPDBC53D00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	120.15	2/3/2024	2/16/2024	2/16/2024	1	41900	DXD7CQ59X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030484	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	ENFDBH21D00	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030484	435	2.1	1/15/2024	2/16/2024	2/16/2024	448	46501	ENFDBH21D00	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	0.76	1/3/2024	2/16/2024	2/16/2024	448	46501	E0PC8T39G00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	3.19	1/3/2024	2/16/2024	2/16/2024	448	46501	E0PC8T39G00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.9	2/6/2024	2/16/2024	2/16/2024	1	41900	DCDTBSV5K00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/4/2024	2/16/2024	2/16/2024	1	41900	D3Q8SCS8400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	48.96	2/13/2024	2/19/2024	2/19/2024	1	46501	EWPC9NRX800	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	12/21/2023	2/16/2024	2/16/2024	448	46501	E2FC8TXJG00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413846	435	6.92	1/22/2024	2/16/2024	2/16/2024	448	46501	EKTYBRQQP00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	-89.1	6/18/2022	2/19/2024	2/19/2024	1	46501	EWPCZCQBR01	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	2	46501	E9AC86HXG00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	625.72	6/18/2022	2/19/2024	2/19/2024	1	46501	EWPCZCQBR01	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451904	435	30.92	1/30/2024	2/19/2024	2/19/2024	1	46501	E3AC9JCWG00	270035984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	3.19	1/15/2024	2/16/2024	2/16/2024	448	46501	EDFDBKTFS00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	39027665	435	8.28	1/11/2024	2/16/2024	2/16/2024	448	46501	E8PC8VPWK00	464583942
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	18021739	435	8.28	12/26/2023	2/16/2024	2/16/2024	448	46501	EYFC8KL3Y00	464583942
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-100.83	1/26/2024	2/16/2024	2/16/2024	1	41900	DB2PDYKYZ01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29022161	435	5.3	1/10/2024	2/16/2024	2/16/2024	448	46501	ENPDBMR3L00	464864592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-904.16	1/31/2024	2/16/2024	2/16/2024	1	41900	DK7S0CNB501	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/2/2024	2/16/2024	2/16/2024	1	41900	DH3Z455G600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000007313	435	112.49	2/1/2024	2/17/2024	2/19/2024	1	46501	E3JM9BV0Z00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-395.92	1/19/2024	2/16/2024	2/16/2024	2	41900	DG225RR3L01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/12/2024	2/10/2024	2/21/2024	2	46500	E53684T9700	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	12/20/2023	2/10/2024	2/21/2024	2	46500	ESFC8W2C000	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/10/2024	2/10/2024	2/21/2024	2	46500	E4PC84PBM00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/12/2024	2/10/2024	2/21/2024	2	46500	E53684T9700	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/10/2024	2/10/2024	2/21/2024	2	46500	E4PC84PBM00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	12/20/2023	2/10/2024	2/21/2024	2	46500	ESFC8W2C000	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15468024	435	745.32	1/5/2024	2/21/2024	2/21/2024	2	46500	E53684T9K00	743023503
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15468024	435	745.32	1/8/2024	2/21/2024	2/21/2024	2	46500	E336849PF00	743023503
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	12/22/2023	2/7/2024	2/20/2024	2	46500	ETJM8YRNR00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15461980	435	745.32	1/5/2024	2/20/2024	2/20/2024	2	46500	E5AC81LLN00	743023503
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15461980	435	745.32	1/8/2024	2/20/2024	2/20/2024	2	46500	E3TX81NV500	743023503
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	12/22/2023	2/7/2024	2/20/2024	2	46500	ETJM8YRNR00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	12/22/2023	2/6/2024	2/19/2024	2	46500	EV368WXLJ00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	12/22/2023	2/6/2024	2/19/2024	2	46500	EV368WXLJ00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458220	435	745.32	1/6/2024	2/19/2024	2/19/2024	2	46500	E5TX81JG300	743023503
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458220	435	913.32	12/27/2023	2/19/2024	2/19/2024	2	46500	EMTYBLYM900	743023503
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	120	3.5	12/18/2023	2/7/2024	2/20/2024	2	46501	ERW0BCZD000	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	120	3.5	12/18/2023	2/7/2024	2/20/2024	2	46501	ER59BHDPJ00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	120	44.33	12/18/2023	2/7/2024	2/20/2024	2	46501	ERW0BCZD000	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	120	44.33	12/18/2023	2/7/2024	2/20/2024	2	46501	ER59BHDPJ00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	75.31	1/25/2024	2/19/2024	2/19/2024	2	46501	EKJNB1N2100	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461778	435	336.3	1/5/2024	2/19/2024	2/19/2024	2	46501	E7AC9CW1600	742913741
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000473643	435	138.73	1/8/2024	2/15/2024	2/15/2024	2	46501	EK37B2RMP00	562222382
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000473643	435	138.73	2/8/2024	2/15/2024	2/15/2024	2	46501	EYFC9G6NC00	562222382

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/6/2024	2/16/2024	2/16/2024	1	41900	DNPPTCWKP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29017545	435	0.72	1/17/2024	2/16/2024	2/16/2024	448	46501	EYFC8WGBN00	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	4.52	1/10/2024	2/16/2024	2/16/2024	448	46501	E1368117K00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.15	2/7/2024	2/16/2024	2/16/2024	2	41900	DMCKWR9RV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.55	2/3/2024	2/16/2024	2/16/2024	2	41900	D0JKZ045V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	2	46501	ELPDBY7H600	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	35.28	2/5/2024	2/19/2024	2/19/2024	1	46501	EPPDB1RB600	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	13.23	2/5/2024	2/16/2024	2/16/2024	1	41900	D51DQ1C2Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/5/2024	2/16/2024	2/16/2024	1	41900	DNFGTTCDR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/5/2024	2/16/2024	2/16/2024	1	41900	DGLJ54HKM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/5/2023	2/16/2024	2/16/2024	448	46500	EZAC785BN00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451335	435	137.19	2/1/2024	2/19/2024	2/19/2024	1	46501	EDPDBT06H00	264724246
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/6/2024	2/16/2024	2/16/2024	1	41900	DNFGTVFLT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	1	46501	EBFDB1YVF00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.2	2/1/2024	2/16/2024	2/16/2024	1	41900	DYQC9B1TK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451876	435	75.31	2/1/2024	2/19/2024	2/19/2024	1	46501	E9RV81XTQ00	270029664
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	0.86	1/2/2024	2/16/2024	2/16/2024	448	46501	EHPDBBSVD00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/2/2024	2/16/2024	2/16/2024	448	46501	EHPDBBSVD00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-10.68	1/27/2024	2/16/2024	2/16/2024	5	41900	D2D4VKWCW01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.23	2/4/2024	2/16/2024	2/16/2024	1	41900	D9TGFL73600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	1	46501	E2Y19CZJT00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	3.19	1/17/2024	2/16/2024	2/16/2024	448	46501	E2PC8118J00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29047579	435	8.53	1/9/2024	2/16/2024	2/16/2024	448	46501	E2PC8VNLP00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-496.23	1/30/2024	2/16/2024	2/16/2024	1	41900	DNFGTPXSQ01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/4/2024	2/19/2024	2/19/2024	1	46501	EV36894N400	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	648	6/15/2022	2/19/2024	2/19/2024	2	46501	E4Y1Y610901	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	-111.38	6/15/2022	2/19/2024	2/19/2024	2	46501	E4Y1Y610901	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029470	435	2.1	12/8/2023	2/16/2024	2/16/2024	448	46501	EXJM8RK4F00	205876191
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,291.26	2/6/2024	2/16/2024	2/16/2024	1	41900	DNYXSX7W100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	27.66	2/5/2024	2/16/2024	2/16/2024	1	41900	D003ZZ6LY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.86	1/4/2024	2/16/2024	2/16/2024	448	46501	E7JM8VNQ900	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.95	1/10/2024	2/16/2024	2/16/2024	448	46501	E6FC8V9M900	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499365	435	157.4	1/22/2024	2/19/2024	2/19/2024	1	46501	ERNSBXN6C00	223875437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	324028500	435	-22.03	11/8/2023	2/16/2024	2/16/2024	448	46501	EMAC9CFKP00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/4/2024	2/16/2024	2/16/2024	1	41900	DYZL8X5V400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	53.32	2/9/2024	2/19/2024	2/19/2024	2	46501	ECADB5QB300	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	155.85	2/5/2024	2/19/2024	2/19/2024	3	46501	EBY2B2Y9700	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	155.85	2/5/2024	2/19/2024	2/19/2024	4	46501	EC37BZB5300	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	23.55	2/1/2024	2/16/2024	2/16/2024	1	41900	DJ5W27Z8C00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/6/2024	2/16/2024	2/16/2024	1	41900	D5KVP3Z2X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	69.21	2/3/2024	2/16/2024	2/16/2024	1	41900	D3Q8SCKS100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/2/2024	2/16/2024	2/16/2024	1	41900	D756L7YT300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451875	435	34.47	1/29/2024	2/19/2024	2/19/2024	3	46501	E1JM9DMYV00	270029659
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36023071	435	1.92	1/15/2024	2/16/2024	2/16/2024	448	46501	E7JM82LSG00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22011364	435	3.19	1/15/2024	2/16/2024	2/16/2024	448	46501	EZ368V6Y400	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22011364	435	4.52	1/16/2024	2/16/2024	2/16/2024	448	46501	E5TX8XGCS00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16052056	435	4.52	1/8/2024	2/16/2024	2/16/2024	448	46501	E9AC8L6V100	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-1,291.26	1/25/2024	2/16/2024	2/16/2024	1	41900	D7YWJNVJR01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035939	435	5.87	12/26/2023	2/16/2024	2/16/2024	448	46501	ERWZ97NN300	742638040

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	3.15	1/12/2024	2/16/2024	2/16/2024	448	46501	E3AC85D6M00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015265	435	3.19	1/12/2024	2/16/2024	2/16/2024	448	46501	E3AC85D6M00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36017616	435	4.52	1/25/2024	2/16/2024	2/16/2024	448	46501	EQADBVB6X00	883252118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	46.71	2/4/2024	2/19/2024	2/19/2024	3	46501	E3369MHBD00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	83.31	2/6/2024	2/19/2024	2/19/2024	1	46501	EAADBYDKC00	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458055	435	69.39	2/9/2024	2/19/2024	2/19/2024	1	41039	E8Y19HRTZ00	854243755
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	915.32	2/5/2024	2/19/2024	2/19/2024	1	46501	ETTX9LRD500	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.11	2/1/2024	2/16/2024	2/16/2024	1	41900	DP74SBFVJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000227712	435	31.72	2/8/2024	2/20/2024	2/20/2024	1	46501	ECADB539D00	222405059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426801	435	72.59	2/8/2024	2/19/2024	2/19/2024	1	46501	E3JM9JGYD00	222405059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	25.42	2/1/2024	2/16/2024	2/16/2024	3	41900	D9TGFJGGQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000477899	435	857	12/7/2023	2/19/2024	2/19/2024	6	46500	EFFDBJ8TW00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000477899	435	1,685.00	12/14/2023	2/19/2024	2/19/2024	6	46500	EFFDBJ8TW00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000004229	435	101.86	12/16/2023	2/17/2024	2/19/2024	6	46501	EJPDBKF7W00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000004229	435	101.86	12/18/2023	2/17/2024	2/19/2024	6	46501	EJPDBKF7W00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000004229	435	101.86	12/21/2023	2/17/2024	2/19/2024	6	46501	EJPDBKF7W00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000004229	435	101.86	12/23/2023	2/17/2024	2/19/2024	6	46501	EJPDBKF7W00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000004229	435	101.86	12/25/2023	2/17/2024	2/19/2024	6	46501	EJPDBKF7W00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000004229	435	325.97	12/11/2023	2/17/2024	2/19/2024	6	46501	EJPDBKF7W00	650578395
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/8/2023	2/16/2024	2/16/2024	448	46501	EX368J12602	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	8.55	2/5/2024	2/16/2024	2/16/2024	1	41900	DY5XBB1H600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	538.36	2/9/2024	2/19/2024	2/19/2024	1	46501	E2PC9GNVC00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447254	435	17.35	1/15/2024	2/19/2024	2/19/2024	1	46501	EZJM9DW1300	741800367
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447254	435	101.77	1/29/2024	2/19/2024	2/19/2024	1	46501	E2FC9BJYQ00	741800367
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.82	2/4/2024	2/16/2024	2/16/2024	1	41900	D6MRM6VM800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	12.44	2/2/2024	2/16/2024	2/16/2024	2	41900	DGVR4MNPW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	109.32	2/4/2024	2/16/2024	2/16/2024	2	41900	DTQZJF3XS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	6.22	2/2/2024	2/19/2024	2/19/2024	2	46501	EA37B02ZP01	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	70.92	2/5/2024	2/19/2024	2/19/2024	2	46501	ERNSB06YV00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	127.41	2/4/2024	2/19/2024	2/19/2024	1	46501	E9JC8YSKY00	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	147.32	2/4/2024	2/19/2024	2/19/2024	2	46501	E6PC9KFHM00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000441538	435	237.55	2/2/2024	2/19/2024	2/19/2024	2	46501	EA37B02ZP00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	0.14	12/26/2023	2/16/2024	2/16/2024	448	46501	EGTX98MK400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8011868	435	0.17	12/26/2023	2/16/2024	2/16/2024	448	46501	EYFC8K8X900	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	7.33	12/26/2023	2/16/2024	2/16/2024	448	46501	EGTX98MK400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	29.02	12/26/2023	2/16/2024	2/16/2024	448	46501	EGTX98MK400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	114.93	12/26/2023	2/16/2024	2/16/2024	448	46501	EGTX98MK400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	114.93	12/26/2023	2/16/2024	2/16/2024	448	46501	EGTX98MK400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	238.09	12/26/2023	2/16/2024	2/16/2024	448	46501	E6PC8S8KK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	68.1	2/2/2024	2/19/2024	2/19/2024	1	46501	E3JM9DFN600	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800602	435	45.92	12/28/2023	2/19/2024	2/19/2024	1	46501	E4Y19CNZT00	473345905
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608	435	35.55	2/6/2024	2/19/2024	2/19/2024	1	46501	ELFDB31MY00	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	59.82	2/1/2024	2/19/2024	2/19/2024	1	46501	ETJM9K4XH00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	114.22	2/1/2024	2/19/2024	2/19/2024	1	46501	ETJM9K4XH01	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449846	435	1,473.43	2/6/2024	2/19/2024	2/19/2024	1	46501	EBPDB12GG00	742206635
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43036959	435	13.08	1/25/2024	2/16/2024	2/16/2024	448	46501	EQADBTBWT00	742924183
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	264	1/31/2024	2/19/2024	2/19/2024	1	46501	ECJNBYSJQ00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.65	2/6/2024	2/16/2024	2/16/2024	3	41900	DL1FZ20VL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3.27	2/6/2024	2/16/2024	2/16/2024	1	41900	DYZL8Y5SH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	10.26	12/28/2023	2/16/2024	2/16/2024	448	46501	E2PC8QSW200	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15435743	435	12.77	1/25/2024	2/16/2024	2/16/2024	448	46501	E4Y183SQG00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	15.13	12/28/2023	2/16/2024	2/16/2024	448	46501	E2PC8QSW200	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15435743	435	6.92	1/25/2024	2/16/2024	2/16/2024	448	46501	E4Y183SQG00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	65.11	2/6/2024	2/16/2024	2/16/2024	1	41900	DDQY8GR1400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462206	435	15.33	2/5/2024	2/19/2024	2/19/2024	1	46501	EX369D1CF02	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462206	435	50.13	2/5/2024	2/19/2024	2/19/2024	1	46501	EX369D1CF01	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462206	435	173.99	2/5/2024	2/19/2024	2/19/2024	1	46501	EX369D1CF00	742925774
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36016875	435	0.88	1/5/2024	2/16/2024	2/16/2024	448	46501	E6PC808QL00	204322318
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	49.33	2/14/2024	2/19/2024	2/19/2024	4	46501	EXJM9KD4300	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084216	435	0.26	10/25/2023	2/16/2024	2/16/2024	448	46501	EWPC8K2MQ01	742774133
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084216	435	0.26	10/25/2023	2/16/2024	2/16/2024	448	46501	EWPC8K2MQ01	742774133
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084216	435	0.32	10/25/2023	2/16/2024	2/16/2024	448	46501	EWPC8K2MQ01	742774133
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015397	435	0.59	1/15/2024	2/16/2024	2/16/2024	448	46501	EDY2BG48W00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-496.23	1/25/2024	2/16/2024	2/16/2024	1	41900	DV06HR7CM01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	0.72	12/21/2023	2/16/2024	2/16/2024	448	46501	EWY18Y4BC01	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314	435	4.52	12/21/2023	2/16/2024	2/16/2024	448	46501	ELY2BDP8500	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8033787	435	4.52	12/26/2023	2/16/2024	2/16/2024	448	46501	E5368QMMZ00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/9/2024	2/16/2024	2/16/2024	448	46501	EG37BH0J900	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	EHFDBHFQ200	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	EHFDBHFQ200	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	EHFDBHFQ200	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	EHFDBHFQ200	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/11/2024	2/16/2024	2/16/2024	448	46501	ETAC813NL00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398580	435	30.92	1/31/2024	2/19/2024	2/19/2024	4	46501	E8Y19CK9N00	811795980
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/3/2024	2/16/2024	2/16/2024	448	46501	E7368YH0R00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,588.47	2/2/2024	2/16/2024	2/16/2024	1	41900	DN57V7N2100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/4/2024	2/16/2024	2/16/2024	1	41900	D5V2NMBHG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	55.56	2/5/2024	2/16/2024	2/16/2024	1	41900	DDQY8FRFL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	95.22	2/4/2024	2/16/2024	2/16/2024	1	41900	DCY89TPXX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000421196	435	113.1	2/7/2024	2/19/2024	2/19/2024	1	46501	ESY19H4QD00	834284327
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15328737	435	7.27	10/30/2023	2/16/2024	2/16/2024	448	46501	EJFDBBQQZ00	822899373
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15328737	435	8.51	10/30/2023	2/16/2024	2/16/2024	448	46501	EJFDBBQQZ00	822899373
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15328737	435	10.72	10/30/2023	2/16/2024	2/16/2024	448	46501	EJFDBBQQZ00	822899373
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16067232	435	73.84	1/4/2024	2/16/2024	2/16/2024	448	46501	EXAC8QQ4F00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	259.67	2/7/2024	2/16/2024	2/16/2024	1	41900	DGVR4QH6M00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000354793	435	53.53	12/14/2023	2/21/2024	2/21/2024	3	46501	E5369P10B00	204733533
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	8.11	2/7/2024	2/19/2024	2/19/2024	1	46501	E3JM9HJLN00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.18	2/1/2024	2/16/2024	2/16/2024	1	41900	DZ7T8CPM900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	933.26	2/1/2024	2/16/2024	2/16/2024	1	41900	DPHCRWBQP00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	ELFDBZ82Z00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	ELFDBZ82Z00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456759	435	45.92	12/7/2023	2/19/2024	2/19/2024	3	46501	EXTX9BQL500	823320937
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.65	2/1/2024	2/16/2024	2/16/2024	1	41900	DNFGTR3BN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450722	435	45.92	1/31/2024	2/19/2024	2/19/2024	1	46501	E3TX89JLY00	742485958
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	70.42	2/14/2024	2/19/2024	2/19/2024	1	46501	E5AC9KG7C00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	0.04	2/2/2024	2/16/2024	2/16/2024	2	41900	DJQB1C2HS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	2.9	2/2/2024	2/16/2024	2/16/2024	2	41900	DRM5N4R2R00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	32.48	2/2/2024	2/19/2024	2/19/2024	2	46501	EQJNB43T400	840611484

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	1	46501	EK37BYCZ400	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457848	435	636.4	11/17/2023	2/19/2024	2/19/2024	3	46501	E1TX9H8L100	263884117
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457848	435	636.4	11/17/2023	2/19/2024	2/19/2024	3	46501	E1AC9H4SG00	263884117
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	3.19	1/22/2024	2/16/2024	2/16/2024	448	46501	EG37BLSPX00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/6/2023	2/16/2024	2/16/2024	448	46501	EQ3699GCS00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427530	435	103.14	2/9/2024	2/19/2024	2/19/2024	1	46501	E6PC9MB5P00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	3.19	1/11/2024	2/16/2024	2/16/2024	448	46501	EZJM8YMC500	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29026830	435	5.27	1/3/2024	2/16/2024	2/16/2024	448	46501	EJPDBQTJ900	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	122.2	1/31/2024	2/19/2024	2/19/2024	1	46501	ESY19GXMK00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	146.77	1/31/2024	2/19/2024	2/19/2024	1	46501	E3JM9JKW600	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	111.7	2/6/2024	2/16/2024	2/16/2024	1	41900	D003ZZHR600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	11/8/2023	2/16/2024	2/16/2024	448	46500	EQJM92V0100	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	11/9/2023	2/16/2024	2/16/2024	448	46500	E7368FFGL00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	9/7/2023	2/16/2024	2/16/2024	448	46500	E1368FGP200	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	11/9/2023	2/16/2024	2/16/2024	448	46500	E7368FFGL00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	11/6/2023	2/16/2024	2/16/2024	448	46500	EHFC91J0X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	11/8/2023	2/16/2024	2/16/2024	448	46500	EQJM92V0100	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.57	10/27/2023	2/16/2024	2/16/2024	448	46500	E4FC7CS9T00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	10/27/2023	2/16/2024	2/16/2024	448	46500	E4FC7CS9T00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	11/6/2023	2/16/2024	2/16/2024	448	46500	EHFC91J0X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	9/7/2023	2/16/2024	2/16/2024	448	46500	E1368FGP200	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	0.57	10/30/2023	2/16/2024	2/16/2024	448	46501	EAJM832DJ01	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	0.57	10/25/2023	2/16/2024	2/16/2024	448	46501	EV367GWZ901	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	0.65	11/1/2023	2/16/2024	2/16/2024	448	46501	EPFC86GBM01	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	0.65	11/3/2023	2/16/2024	2/16/2024	448	46501	EPPC822YY01	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	1.13	11/1/2023	2/16/2024	2/16/2024	448	46501	EPFC86GBM01	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	1.13	11/3/2023	2/16/2024	2/16/2024	448	46501	EPPC822YY01	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	1.29	10/25/2023	2/16/2024	2/16/2024	448	46501	EV367GWZ901	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	1.29	10/30/2023	2/16/2024	2/16/2024	448	46501	EAJM832DJ01	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014433	435	3.19	1/24/2024	2/16/2024	2/16/2024	448	46501	EGJNBRFPS00	460741987
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	71.83	12/27/2023	2/16/2024	2/16/2024	448	46501	ESPC8P81B00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801567	435	880.64	12/19/2023	2/19/2024	2/19/2024	1	46501	EFFDB3NB300	742569713
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824047000265273	435	24.88	2/3/2024	2/16/2024	2/16/2024	1	46501	EGJNB6YLR00	311656473
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/3/2024	2/19/2024	2/19/2024	1	46501	E3TX8619L00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/4/2024	2/19/2024	2/19/2024	3	46501	EHFDBYHXB00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	75.31	2/5/2024	2/19/2024	2/19/2024	1	46501	E2Y19B75900	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461193	435	60.31	2/6/2024	2/19/2024	2/19/2024	1	46501	EVTX9GLW400	742879098
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461193	435	159.19	2/5/2024	2/19/2024	2/19/2024	1	46501	E1TX9DPQF00	742879098
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	205037015	435	-5.05	6/30/2023	2/16/2024	2/16/2024	448	46501	E8PC5B2WY00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	221.94	1/23/2024	2/19/2024	2/19/2024	1	46501	EFADB0PRF00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801567	435	679.86	1/8/2024	2/19/2024	2/19/2024	1	46501	EG37BZW2N00	742569713
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	174.78	2/5/2024	2/16/2024	2/16/2024	1	41900	DY5XBBLN000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3,193.34	2/6/2024	2/16/2024	2/16/2024	1	41900	D1VPWQ15900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412935	435	30.92	2/5/2024	2/19/2024	2/19/2024	1	46501	EZJM89F0800	831005828
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608	435	15.48	1/31/2024	2/19/2024	2/19/2024	1	46501	EQADBY6KL00	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000459608	435	233.79	1/31/2024	2/19/2024	2/19/2024	1	46501	EJPDBY4Y200	272008627
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	ERFDBG64H00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	ERFDBG64H00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	ERFDBG64H00	621433252

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	ERFDBG64H00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	ERFDBG64H00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/8/2024	2/16/2024	2/16/2024	448	46501	ERFDBG64H00	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-65.11	1/31/2024	2/16/2024	2/16/2024	1	41900	D9TGFHZHX01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	65.11	1/31/2024	2/16/2024	2/16/2024	1	41900	DB2PF1TY400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36015116	435	12.77	1/20/2024	2/16/2024	2/16/2024	448	46501	EBPDBLQD500	203056489
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	65.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DNFGTSD6B00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/21/2023	2/16/2024	2/16/2024	448	46501	E5JM8VMSD00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/21/2023	2/16/2024	2/16/2024	448	46501	E5JM8VMSD00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/21/2023	2/16/2024	2/16/2024	448	46501	E5JM8VMSD00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/21/2023	2/16/2024	2/16/2024	448	46501	E5JM8VMSD00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8023521	435	2.97	12/21/2023	2/16/2024	2/16/2024	448	46501	EDY194MLK00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078137	435	21.28	12/21/2023	2/16/2024	2/16/2024	448	46501	ENY197LHS00	742430621
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/21/2023	2/16/2024	2/16/2024	448	46501	E5JM8VMSD00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/21/2023	2/16/2024	2/16/2024	448	46501	E5JM8VMSD00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.04	2/7/2024	2/16/2024	2/16/2024	3	41900	DCP1BC51J00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	264	1/29/2024	2/19/2024	2/19/2024	1	46501	ESFC9B4B700	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	1/9/2024	2/6/2024	2/19/2024	1	46501	ETJM9CNQ300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	354.9	1/9/2024	2/19/2024	2/19/2024	1	46501	ENY2BY9HR00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/5/2024	2/16/2024	2/16/2024	1	41900	DWLKF4MNX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	75.31	2/5/2024	2/19/2024	2/19/2024	1	46501	E6PC9DTND00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	-5.53	11/6/2023	2/16/2024	2/16/2024	448	46501	EX367MMRB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.9	12/6/2023	2/16/2024	2/16/2024	448	46501	EMADBPFJ200	853204045
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	12017475	435	5.53	11/6/2023	2/16/2024	2/16/2024	448	46501	EX367MMRB01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	12017475	435	9.49	11/6/2023	2/16/2024	2/16/2024	448	46501	EX367MMRB01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	12017475	435	120.72	11/6/2023	2/16/2024	2/16/2024	448	46501	EX367MMRB01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	-120.72	11/6/2023	2/16/2024	2/16/2024	448	46501	EX367MMRB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	324019099	435	-9.49	11/6/2023	2/16/2024	2/16/2024	448	46501	EX367MMRB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451904	435	30.92	1/31/2024	2/19/2024	2/19/2024	1	46501	ECADB3YQZ00	270035984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	41.76	2/2/2024	2/16/2024	2/16/2024	1	41900	D990GHLL000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	35.28	2/9/2024	2/19/2024	2/19/2024	1	46501	E3JM9J81Q00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	164.17	2/13/2024	2/19/2024	2/19/2024	1	46501	E1369J2T500	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	9.73	2/7/2024	2/16/2024	2/16/2024	2	41900	D2XLTVR4L00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/5/2024	2/16/2024	2/16/2024	1	41900	DGB95LXT100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.6	1/15/2024	2/16/2024	2/16/2024	448	46501	EM37BJFCN00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	306.94	2/1/2024	2/16/2024	2/16/2024	2	41900	DX40D4HD600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495762	435	45.92	2/1/2024	2/19/2024	2/19/2024	2	46501	ESPC9B9V300	320167022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36011788	435	0.72	1/17/2024	2/16/2024	2/16/2024	448	46501	EDFDBNK9900	464878891
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424780	435	64.68	2/6/2024	2/19/2024	2/19/2024	1	46501	ETTX9JMXY00	460510254
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	1/12/2024	2/16/2024	2/16/2024	448	46501	ELPDBL0GR00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	1/6/2024	2/16/2024	2/16/2024	448	46501	EJPDBQX5900	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	1/11/2024	2/16/2024	2/16/2024	448	46501	EKJNBQFZ000	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	1/5/2024	2/16/2024	2/16/2024	448	46501	EKTYBP8PC00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.66	1/4/2024	2/16/2024	2/16/2024	448	46501	EJY2BQBBW00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.66	1/13/2024	2/16/2024	2/16/2024	448	46501	EBPDBNHDN00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	70.92	1/30/2024	2/19/2024	2/19/2024	2	46501	EKTYBZ5FP00	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400037	435	105.86	11/15/2023	2/19/2024	2/19/2024	1	46501	EVAC9HWRN00	813535759
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400037	435	105.86	2/7/2024	2/19/2024	2/19/2024	1	46501	E3369L0RJ00	813535759
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/2/2024	2/19/2024	2/19/2024	2	46501	E9RV8X5XK00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000012119	435	6.95	1/24/2024	2/17/2024	2/19/2024	1	46501	E3TX89T5S00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488214	435	149.33	1/17/2024	2/19/2024	2/19/2024	1	46501	EKTYB1PCR00	201909363
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	568.56	1/24/2024	2/19/2024	2/19/2024	1	46501	EYY19HDHK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	675	2/8/2024	2/19/2024	2/19/2024	1	46501	EZAC9HDF200	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	1,139.63	2/7/2024	2/19/2024	2/19/2024	1	46501	EYPC9HDHM04	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	2,844.97	2/7/2024	2/19/2024	2/19/2024	1	46501	EYPC9HDHM01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	4,233.28	1/24/2024	2/19/2024	2/19/2024	1	46501	EYY19HDHK01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	7,923.75	2/7/2024	2/19/2024	2/19/2024	1	46501	EYPC9HDHM00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	0.73	1/31/2024	2/19/2024	2/19/2024	1	46501	E3TX89T5S01	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000012119	435	1.87	1/31/2024	2/17/2024	2/19/2024	1	46501	E3TX89T5S00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36007214	435	8.47	1/24/2024	2/16/2024	2/16/2024	448	46501	EDFDBTWTL00	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15358262	435	23.06	12/28/2023	2/16/2024	2/16/2024	448	46501	E8Y18QWLD00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000001865	435	5.13	1/30/2024	2/17/2024	2/19/2024	1	46501	E0PC87KT900	741940911
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000265517	435	245.42	1/17/2024	2/20/2024	2/20/2024	1	46501	EM37BRGK600	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000003026	435	686.66	1/17/2024	2/17/2024	2/19/2024	1	46501	EPY2BNW4R00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452922	435	8.9	1/13/2024	2/19/2024	2/19/2024	1	46501	EZAC8WGD000	853324670
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	60.26	1/16/2024	2/19/2024	2/19/2024	1	46501	ETJM899Z400	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.85	1/4/2024	2/16/2024	2/16/2024	448	46501	EHPDBBM3200	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/2/2024	2/16/2024	2/16/2024	1	41900	DFSV6J4WK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000465177	435	45.92	2/2/2024	2/19/2024	2/19/2024	1	46501	EMJNBZYV100	273320204
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	EAADBW33X00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/2/2024	2/19/2024	2/19/2024	1	46501	EVTX88NX400	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	2.1	11/16/2023	2/16/2024	2/16/2024	448	46501	E1JM87BDB00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	9.28	11/16/2023	2/16/2024	2/16/2024	448	46501	E1JM87BDB00	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	52.78	2/6/2024	2/19/2024	2/19/2024	1	46501	EC37B000L01	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	116.91	2/6/2024	2/19/2024	2/19/2024	1	46501	EC37B000L00	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	1/29/2024	2/19/2024	2/19/2024	6	46501	E903895DY00	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	109.96	1/16/2024	2/19/2024	2/19/2024	5	46501	E8FC9F74V00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	2/5/2024	2/19/2024	2/19/2024	6	46501	EZJM9H6ZF00	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	2/8/2024	2/19/2024	2/19/2024	6	46501	EZTX9H6YP00	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	1/3/2024	2/19/2024	2/19/2024	6	46501	E8PC9HKJG00	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	1/8/2024	2/19/2024	2/19/2024	6	46501	E8PC9HKN200	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	1/11/2024	2/19/2024	2/19/2024	6	46501	E8Y19JG9R00	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	1/22/2024	2/19/2024	2/19/2024	6	46501	E8Y19JHGC00	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000499897	435	52	1/18/2024	2/19/2024	2/19/2024	6	46501	E9038948B00	391938014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36020289	435	0.46	11/6/2023	2/16/2024	2/16/2024	448	46501	E7TX84Z9100	270975362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014242	435	0.33	12/13/2023	2/16/2024	2/16/2024	448	46501	ETTX818BH01	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014242	435	0.72	12/13/2023	2/16/2024	2/16/2024	448	46501	ETTX818BH01	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035850	435	1.68	12/20/2023	2/16/2024	2/16/2024	448	46501	EPY199B1600	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	12/13/2023	2/16/2024	2/16/2024	448	46501	EV3680N1J00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031683	435	4.21	12/13/2023	2/16/2024	2/16/2024	448	46501	EVAC8XHPB00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2.9	1/28/2024	2/16/2024	2/16/2024	1	41900	DHD63L41T01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	61.5	2/5/2024	2/16/2024	2/16/2024	2	41900	DHXN2T7Y900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.74	11/5/2023	2/6/2024	2/19/2024	1	46500	EDPDBRPTT00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.21	11/5/2023	2/6/2024	2/19/2024	1	46500	EDPDBRPTT00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000484911	435	-133.05	10/19/2023	2/19/2024	2/19/2024	1	46501	EZ368V8MX00	300520570
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000484911	435	-20.83	10/19/2023	2/19/2024	2/19/2024	1	46501	E0FC89FS500	300520570
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	10	2/7/2024	2/19/2024	2/19/2024	2	46501	EHPDBZTZY00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	18	1/31/2024	2/19/2024	2/19/2024	2	46501	E5369BKCW00	752131429

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447517	435	26.61	1/25/2024	2/19/2024	2/19/2024	2	46501	EHPDB3V5100	263677868
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/9/2024	2/19/2024	2/19/2024	1	46501	EPFDBXRYJ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466497	435	58.48	2/8/2024	2/19/2024	2/19/2024	1	46501	E5AC9DY2500	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466497	435	58.48	2/13/2024	2/19/2024	2/19/2024	1	46501	E8Y19KSFX00	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	105.98	2/5/2024	2/19/2024	2/19/2024	1	46501	EM37B0FS800	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	107.83	2/5/2024	2/19/2024	2/19/2024	2	46501	ELPDBYCVH00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000484911	435	153.88	10/19/2023	2/19/2024	2/19/2024	1	46501	E0FC89FS500	300520570
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	160.54	1/31/2024	2/19/2024	2/19/2024	1	46501	ELFDB0G9700	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	339.44	1/8/2024	2/19/2024	2/19/2024	2	46501	EJY2B250F00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451250	435	412.63	12/23/2023	2/19/2024	2/19/2024	2	46501	E5369NJQ400	742501542
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493224	435	2,144.86	1/25/2024	2/19/2024	2/19/2024	2	46501	EAADB175Y00	741393060
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	11,617.50	1/31/2024	2/19/2024	2/19/2024	2	46501	E4FC867PK00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,054.97	11/5/2022	2/16/2024	2/16/2024	4	46501	E6PC04Y3S00	813334196
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	303029921	435	-11.85	10/19/2023	2/16/2024	2/16/2024	448	46501	EZAC65LQM00	300520570
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29021944	435	-11.85	10/19/2023	2/16/2024	2/16/2024	448	46501	EZ368V8MX00	300520570
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29027601	435	1.93	1/23/2024	2/16/2024	2/16/2024	448	46501	ELFDBQV7000	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22019012	435	1.93	1/17/2024	2/16/2024	2/16/2024	448	46501	EQJNBL54Z00	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36022847	435	1.93	1/25/2024	2/16/2024	2/16/2024	448	46501	EHY2BR19300	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8015404	435	1.93	1/4/2024	2/16/2024	2/16/2024	448	46501	EXTX8N1VK00	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22019012	435	1.93	1/8/2024	2/16/2024	2/16/2024	448	46501	EPY2BLWYF00	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22019012	435	1.93	1/10/2024	2/16/2024	2/16/2024	448	46501	EQ37BJJV100	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22019012	435	1.93	1/15/2024	2/16/2024	2/16/2024	448	46501	EQADBMRZ900	273685754
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18M3ST00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.97	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18M3ST00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18M3ST00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18M3ST00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43019287	435	5.25	1/24/2024	2/16/2024	2/16/2024	448	46501	EZJM82WJV00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29021944	435	11.85	10/19/2023	2/16/2024	2/16/2024	448	46501	EZ368V8MX00	300520570
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.08	1/22/2024	2/16/2024	2/16/2024	448	46501	EAJNBQQDL00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	EHFDB0K5S00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000457114	435	161.88	1/31/2024	2/19/2024	2/19/2024	3	46501	ENPDB0TL200	204180336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457221	435	462.54	2/13/2024	2/19/2024	2/19/2024	3	41039	E0FC9H98C00	458598141
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	24.59	2/7/2024	2/16/2024	2/16/2024	1	41900	DT6JKF88X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	74.46	2/6/2024	2/16/2024	2/16/2024	1	41900	DHNF392W200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000473078	435	136.25	2/5/2024	2/19/2024	2/19/2024	1	46501	ECJNB2L4F00	710905290
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	17.64	12/18/2023	2/16/2024	2/16/2024	448	46501	EX368XFS800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15224353	435	-5.05	10/18/2023	2/16/2024	2/16/2024	448	46500	EJY19NW1500	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/10/2024	2/16/2024	2/16/2024	448	46501	EYY18WY7200	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	-501.39	1/18/2024	2/16/2024	2/16/2024	1	41900	DRBYN9LNL01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464708	435	20.74	1/30/2024	2/19/2024	2/19/2024	1	46501	EPADB395R00	743023454
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36034004	435	0.59	1/27/2024	2/16/2024	2/16/2024	448	46501	EPY2BTHC900	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	19.16	2/8/2024	2/19/2024	2/19/2024	5	46501	E1TX9JBKL01	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	55.5	2/8/2024	2/19/2024	2/19/2024	5	46501	E1369D08600	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	174.24	2/8/2024	2/19/2024	2/19/2024	5	46501	E1TX9JBKL00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/5/2024	2/16/2024	2/16/2024	1	41900	D23XW69DZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8027414	435	3.19	12/27/2023	2/16/2024	2/16/2024	448	46501	E5JM8L3JN00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	5.3	1/9/2024	2/16/2024	2/16/2024	448	46501	E5AC8ZHVH00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	12.23	1/9/2024	2/16/2024	2/16/2024	448	46501	E5AC8ZHVH00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.42	2/2/2024	2/16/2024	2/16/2024	5	41900	DGB95L4R400	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	41.76	2/3/2024	2/16/2024	2/16/2024	4	41900	DGB95LK8200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/3/2024	2/19/2024	2/19/2024	4	46501	EJY2BXQRT00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036728	435	2.1	1/25/2024	2/16/2024	2/16/2024	448	46501	E4Y181NT100	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036728	435	2.1	1/25/2024	2/16/2024	2/16/2024	448	46501	E4Y181NPV00	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036728	435	2.4	1/25/2024	2/16/2024	2/16/2024	448	46501	E4Y181NPV00	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036728	435	2.4	1/25/2024	2/16/2024	2/16/2024	448	46501	E4Y181NT100	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	193.36	2/5/2024	2/16/2024	2/16/2024	1	41900	D120Y2M5N00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	284.06	2/9/2024	2/19/2024	2/19/2024	1	46501	ELY2B7LP000	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/17/2024	2/16/2024	2/16/2024	448	46501	E7TX84P7M00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/18/2024	2/16/2024	2/16/2024	448	46501	E7JM84BYY00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036854	435	10.64	1/17/2024	2/16/2024	2/16/2024	448	46501	EPFDBNDVP00	742947084
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	16.59	1/17/2024	2/16/2024	2/16/2024	448	46501	E7TX84P7M00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	40.21	1/18/2024	2/16/2024	2/16/2024	448	46501	E7JM84BYY00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	63.01	2/9/2024	2/19/2024	2/19/2024	1	46501	ELPDB1PDQ00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424780	435	330.28	2/5/2024	2/19/2024	2/19/2024	1	46501	ERNSBZ4YG00	460510254
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	22.12	2/6/2024	2/19/2024	2/19/2024	1	46501	EC37B02XQ00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000427505	435	76	2/6/2024	2/19/2024	2/19/2024	1	46501	EWPC9H63Z00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15328865	435	0.23	12/29/2023	2/16/2024	2/16/2024	448	46501	ERFC99ZZS00	871345843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	382.94	2/1/2024	2/16/2024	2/16/2024	1	41900	DBM4D3WGT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437412	435	26.96	2/1/2024	2/19/2024	2/19/2024	1	46501	EHPDBTZHR00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	68.1	2/8/2024	2/19/2024	2/19/2024	1	46501	ESY19MQ4R00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000473078	435	60.31	2/1/2024	2/19/2024	2/19/2024	1	46501	EMTYB2JXD00	710905290
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	12/30/2023	2/16/2024	2/16/2024	448	46501	ELFC9889J00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16084060	435	10.64	12/28/2023	2/16/2024	2/16/2024	448	46501	E2Y18M32B00	300079068
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	120.15	2/1/2024	2/16/2024	2/16/2024	3	41900	DBBXDLJVS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493055	435	17.39	2/2/2024	2/19/2024	2/19/2024	3	46501	E6FC9G26700	741181532
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493055	435	38.73	2/2/2024	2/19/2024	2/19/2024	3	46501	EZAC9CLKR01	741181532
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493055	435	198.62	2/2/2024	2/19/2024	2/19/2024	3	46501	EZAC9CLKR00	741181532
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462276	435	112.3	1/24/2024	2/19/2024	2/19/2024	2	46501	E7AC886RR00	272620340
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078180	435	0.71	12/20/2023	2/16/2024	2/16/2024	448	46501	ENY197QPJ01	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078180	435	10.92	12/20/2023	2/16/2024	2/16/2024	448	46501	ENY197QPJ00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8026748	435	89.71	6/23/2023	2/16/2024	2/16/2024	448	46501	ETAC8VCFL00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	1,538.82	2/7/2024	2/19/2024	2/19/2024	1	46501	EMTYB4Y0D00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-18.57	1/24/2024	2/16/2024	2/16/2024	1	41900	DC4LC0PWR01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	ERNSBG39Y01	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	3.19	1/15/2024	2/16/2024	2/16/2024	448	46501	ERNSBG39Y00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22020122	435	2.2	11/21/2023	2/16/2024	2/16/2024	448	46501	ETTX8X1TG00	823121065
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8032496	435	5.54	12/25/2023	2/16/2024	2/16/2024	448	46501	ESY18P1VV01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36048170	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	EBY2BP7Y201	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36048170	435	0.83	1/15/2024	2/16/2024	2/16/2024	448	46501	EBY2BP7Y201	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	-106.77	2/5/2024	2/19/2024	2/19/2024	1	46501	EYPC9DRT101	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	25.52	1/15/2024	2/19/2024	2/19/2024	1	46501	EFY2B6CBZ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	101	2/5/2024	2/19/2024	2/19/2024	1	46501	EX369DZFP00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	106.77	2/12/2024	2/19/2024	2/19/2024	1	46501	ESFC9M4J800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	121.1	2/2/2024	2/19/2024	2/19/2024	1	46501	EGJNB6C5900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	121.1	12/22/2023	2/19/2024	2/19/2024	1	46501	EHFDB6F6S00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	121.1	1/12/2024	2/19/2024	2/19/2024	1	46501	EHY2B5NQK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	121.77	2/5/2024	2/19/2024	2/19/2024	1	46501	EYPC9DRT101	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.03	12/5/2023	2/16/2024	2/16/2024	448	46501	EBY19W3TR01	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.12	2/7/2024	2/16/2024	2/16/2024	1	41900	DDQY8GV2X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	95.22	2/4/2024	2/16/2024	2/16/2024	1	41900	D7YWJW2FL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	66.39	2/1/2024	2/16/2024	2/16/2024	3	41900	DT6JK9RTG00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,151.66	2/7/2024	2/16/2024	2/16/2024	3	41900	DBWCCS20300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	80	1/30/2024	2/19/2024	2/19/2024	3	46501	EQ37BVXZX00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	923.6	1/30/2024	2/19/2024	2/19/2024	3	46501	EAJNB7STT00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	1.52	1/5/2024	2/16/2024	2/16/2024	448	46501	EVJM8XNFF00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	4.52	1/5/2024	2/16/2024	2/16/2024	448	46501	EVJM8XNFF00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/3/2024	2/16/2024	2/16/2024	1	41900	DMX0VQVZC00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000421196	435	75.31	12/14/2023	2/19/2024	2/19/2024	1	46501	ECJNB0C2F00	834284327
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	2054619	435	36.01	12/2/2023	2/16/2024	2/16/2024	448	46501	EGAC92M5C00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	12/27/2023	2/16/2024	2/16/2024	448	46501	EV368X8X702	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314	435	0.76	12/27/2023	2/16/2024	2/16/2024	448	46501	EQ37BD4ZW00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29036250	435	4.52	1/2/2024	2/16/2024	2/16/2024	448	46501	EMJNBQBYW00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16070314	435	4.52	12/27/2023	2/16/2024	2/16/2024	448	46501	EQ37BD4ZW00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015000	435	4.08	1/11/2024	2/16/2024	2/16/2024	448	46501	ECTYBM94600	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/2/2024	2/16/2024	2/16/2024	1	41900	D1LGX393P00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000458920	435	75.31	2/2/2024	2/19/2024	2/19/2024	1	46501	ELFDB2HX600	271724682
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2.7	1/22/2024	2/16/2024	2/16/2024	1	41900	D2NCTZX7J01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.7	2/5/2024	2/16/2024	2/16/2024	1	41900	D990GJZRF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488870	435	82.19	1/22/2024	2/19/2024	2/19/2024	1	46501	EZJM9CLCX00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	11022326	435	57.47	11/9/2023	2/16/2024	2/16/2024	448	46501	E1TX7VBKR01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16063389	435	124.77	12/19/2023	2/16/2024	2/16/2024	448	46501	E0PC8N29S00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-124.77	12/19/2023	2/16/2024	2/16/2024	448	46501	EFPC98WMG00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22032856	435	1.14	12/11/2023	2/16/2024	2/16/2024	448	46501	EMADBFL3M00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/19/2024	2/16/2024	2/16/2024	448	46501	E3TX80FTS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22032856	435	23.76	12/11/2023	2/16/2024	2/16/2024	448	46501	EMADBFL3M00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16063389	435	36.46	12/4/2023	2/16/2024	2/16/2024	448	46501	E0Y18MVKB00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-351.91	12/19/2023	2/16/2024	2/16/2024	448	46501	EFPC98WMG00	202200336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	-92.23	1/21/2024	2/16/2024	2/16/2024	1	41900	DGVR4D0B901	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491840	435	116.17	12/6/2023	2/19/2024	2/19/2024	1	46501	EK37BYG5K00	721587400
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	201.1	12/1/2023	2/19/2024	2/19/2024	1	46501	EWY19GCPD01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	2,810.52	12/1/2023	2/19/2024	2/19/2024	1	46501	EWY19GCPD00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	38.34	2/14/2024	2/19/2024	2/19/2024	1	46501	EWPC9NRY000	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426540	435	101	2/9/2024	2/19/2024	2/19/2024	1	46501	E6PC9M96800	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	102.49	2/9/2024	2/19/2024	2/19/2024	1	46501	EXTX9JTCZ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.18	2/6/2024	2/16/2024	2/16/2024	3	41900	D1LGX5J8900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	71.55	2/5/2024	2/16/2024	2/16/2024	4	41900	DMCKWQ14000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,564.54	2/3/2024	2/16/2024	2/16/2024	1	41900	D9TGFKS4X00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.25	1/2/2024	2/16/2024	2/16/2024	448	46501	ENPDBB65X00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	6.22	1/15/2024	2/19/2024	2/19/2024	2	46501	EYFC9D1LT02	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464619	435	98.61	1/15/2024	2/19/2024	2/19/2024	2	46501	EYFC9D1LT00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	2.49	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BK0P502	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	3	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BK0P501	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	3	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BK0P501	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	3	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BK0P501	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	3	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BK0P501	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	10.35	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BK0P500	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	27.81	1/15/2024	2/16/2024	2/16/2024	448	46501	EFY2BK0P500	743016407

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-10.2	1/25/2024	2/16/2024	2/16/2024	2	41900	DV06HR99101	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493479	435	70	11/8/2023	2/19/2024	2/19/2024	2	46501	EAADB0M9J00	205805198
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493479	435	70	10/11/2023	2/19/2024	2/19/2024	2	46501	E9JC839HX00	205805198
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030380	435	0.94	1/16/2024	2/16/2024	2/16/2024	448	46501	ET368WTPY01	742871470
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	4.59	2/5/2024	2/16/2024	2/16/2024	1	41900	D873JF6DT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	0.63	12/26/2023	2/16/2024	2/16/2024	448	46501	ETJM8TC7W00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29035880	435	5.25	1/9/2024	2/16/2024	2/16/2024	448	46501	EFFDBK3NH00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.17	1/12/2024	2/16/2024	2/16/2024	448	46501	ENPDBLF7600	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	8.22	12/26/2023	2/16/2024	2/16/2024	448	46501	ETJM8TC7W01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36010734	435	10.47	12/15/2023	2/16/2024	2/16/2024	448	46501	E5AC80FZT00	464001696
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36010734	435	47.88	12/29/2023	2/16/2024	2/16/2024	448	46501	E4FC8ZHS000	464001696
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36010734	435	76.97	12/29/2023	2/16/2024	2/16/2024	448	46501	E4FC8ZHS000	464001696
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	148.51	12/26/2023	2/16/2024	2/16/2024	448	46501	ETJM8TC7W00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	0.25	2/7/2024	2/16/2024	2/16/2024	1	41900	DQ0TR1ZG200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	35.28	2/7/2024	2/19/2024	2/19/2024	1	46501	EWPC9LZPB00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488616	435	356.45	1/19/2024	2/19/2024	2/19/2024	1	46501	E3369HB5Y00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	488.35	2/8/2024	2/19/2024	2/19/2024	1	46501	E3JM9J6TG00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036587	435	1.92	1/4/2024	2/16/2024	2/16/2024	448	46501	ER59BHLYC00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	3.19	1/25/2024	2/16/2024	2/16/2024	448	46501	EPADBTLQC00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8016558	435	4.15	12/27/2023	2/16/2024	2/16/2024	448	46501	EWPC8Q3GG00	461115446
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000419752	435	107.19	2/13/2024	2/19/2024	2/19/2024	1	41039	EQTYB79HG00	832675429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000419752	435	107.19	2/7/2024	2/19/2024	2/19/2024	3	41039	EQ37B3YRW00	832675429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	3.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DYG49VHD200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	184.13	2/6/2024	2/16/2024	2/16/2024	1	41900	DNPPTCJJ900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9	11/10/2023	2/16/2024	2/16/2024	448	46500	EKTX9N8L400	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000409230	435	60.31	2/2/2024	2/19/2024	2/19/2024	1	46501	EPADBZP4V00	824472878
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	4.11	11/10/2023	2/16/2024	2/16/2024	448	46501	EBFC9CG7D01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.7	2/1/2024	2/16/2024	2/16/2024	2	41900	D51DPZB3100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	10.69	2/1/2024	2/16/2024	2/16/2024	3	41900	DXXPBQQWY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000420270	435	70.92	2/1/2024	2/19/2024	2/19/2024	3	46501	EXTX89MTB00	454498900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000420270	435	70.92	2/5/2024	2/19/2024	2/19/2024	3	46501	E9AC82DTN00	454498900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000420270	435	97.38	2/1/2024	2/19/2024	2/19/2024	2	46501	EYFC89MSY00	454498900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29022543	435	0.46	1/8/2024	2/16/2024	2/16/2024	448	46501	EQJNBJ9RN00	264058475
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22011010	435	3.97	1/10/2024	2/16/2024	2/16/2024	448	46501	ET368RLZL00	454498900
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	4.11	12/14/2023	2/16/2024	2/16/2024	448	46501	ET368LSFY00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22034316	435	0.72	1/10/2024	2/16/2024	2/16/2024	448	46501	EDPDBCBR701	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/2/2024	2/16/2024	2/16/2024	1	41900	D23XW4YVQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	61.68	2/2/2024	2/16/2024	2/16/2024	1	41900	D990GH64R00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	85	2/6/2024	2/19/2024	2/19/2024	1	46501	EAADBYYN400	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479544	435	132	2/6/2024	2/19/2024	2/19/2024	1	46501	EA37B0YFR00	752131429
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.5	1/9/2024	2/16/2024	2/16/2024	448	46501	E2FC8ZCT200	742857700
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040042	435	15	1/8/2024	2/16/2024	2/16/2024	448	46501	E4FC8QW3X00	742857700
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040042	435	15.05	1/8/2024	2/16/2024	2/16/2024	448	46501	E4FC8QW3X00	742857700
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030351	435	15.05	1/9/2024	2/16/2024	2/16/2024	448	46501	E3JM8XC6100	742857700
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	369.28	2/5/2024	2/16/2024	2/16/2024	1	41900	DF8D7H7BM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EKADBYC4300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	11/2/2023	2/9/2024	2/20/2024	1	46500	EKADBYC4300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	17.64	11/8/2023	2/16/2024	2/16/2024	448	46501	EVAC8YJLB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/15/2024	2/16/2024	2/16/2024	448	46501	EATYBLN0W00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	4.73	2/7/2024	2/16/2024	2/16/2024	2	41900	DCDTBTV8100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414		435	-154.11	12/6/2023	2/19/2024	2/19/2024	1	46501	EAAC95X0101	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065		435	168.51	2/6/2024	2/19/2024	2/19/2024	3	46501	ERFDB4TR701	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414		435	169.11	12/6/2023	2/19/2024	2/19/2024	1	46501	EAAC95X0101	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065		435	3,451.96	2/6/2024	2/19/2024	2/19/2024	3	46501	ERFDB4TR700	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	17.28	1/31/2024	2/16/2024	2/16/2024	1	41900	DV06HX09Q00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053		59	11.9	2/7/2024	2/16/2024	2/16/2024	1	41900	DHNF3BDY300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053		59	1,291.26	2/7/2024	2/16/2024	2/16/2024	1	41900	D990GLMTZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053		59	1,525.79	2/6/2024	2/16/2024	2/16/2024	1	41900	DLV3XNBPH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428		435	162.02	2/7/2024	2/19/2024	2/19/2024	1	46501	EBPDBZWMP00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488616		435	356.45	1/9/2024	2/19/2024	2/19/2024	1	46501	EMTYB2J7K00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488616		435	356.45	1/25/2024	2/19/2024	2/19/2024	1	46501	ENFDBZW8T00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-36.47	10/23/2023	2/16/2024	2/16/2024	448	46501	EG368W0N300	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-36.47	10/23/2023	2/16/2024	2/16/2024	448	46501	EG368W0N300	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22034316		435	0.72	1/8/2024	2/16/2024	2/16/2024	448	46501	EHFDBFLXR00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643		435	95.37	2/2/2024	2/19/2024	2/19/2024	1	46501	EK37BYCT800	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451250		435	478.88	12/17/2023	2/19/2024	2/19/2024	1	46501	E3AC9JLRG00	742501542
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.43	12/17/2023	2/16/2024	2/16/2024	448	46501	EXJM81K4200	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.52	12/17/2023	2/16/2024	2/16/2024	448	46501	EXJM81K4200	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.37	12/17/2023	2/16/2024	2/16/2024	448	46501	EXJM81K4200	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	2.7	2/7/2024	2/16/2024	2/16/2024	1	41900	DJG31XJFK00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	535.67	2/7/2024	2/16/2024	2/16/2024	1	41900	DG2264CMV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052		59	1,000.11	2/6/2024	2/16/2024	2/16/2024	1	41900	DMCKWQFR800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713		435	41.87	2/12/2024	2/19/2024	2/19/2024	1	46501	EM37B462D00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460033		435	63.85	2/8/2024	2/19/2024	2/19/2024	1	46501	EWY19JYZG00	522431043
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460033		435	120.99	2/8/2024	2/19/2024	2/19/2024	1	46501	EWPC9K8YY00	522431043
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000470540		435	80	2/12/2024	2/19/2024	2/19/2024	3	41039	E2PC9GMFQ00	141921635
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414		435	749.56	2/8/2024	2/19/2024	2/19/2024	3	46501	EYY19GNXF00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36034004		435	0.59	1/24/2024	2/16/2024	2/16/2024	448	46501	EFPDBSHCN00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054111		435	0.59	1/4/2024	2/16/2024	2/16/2024	448	46501	EGADBDJMD00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36034004		435	29.18	1/24/2024	2/16/2024	2/16/2024	448	46501	EFPDBSHCN00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746		435	184.1	1/30/2024	2/19/2024	2/19/2024	1	46501	EXAC9BPFZ00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746		435	26.6	1/30/2024	2/19/2024	2/19/2024	1	46501	EXAC9BPFZ01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000501802		435	57	2/13/2024	2/19/2024	2/19/2024	1	46501	EQJNB6P8800	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000501802		435	57	2/14/2024	2/19/2024	2/19/2024	1	46501	E8Y19JZPY00	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570		435	2.02	1/29/2024	2/16/2024	2/16/2024	448	46501	EVJM86GQ000	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29019418		435	3.07	1/22/2024	2/16/2024	2/16/2024	448	46501	E3JM82V9Q00	611775902
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570		435	0.65	1/29/2024	2/16/2024	2/16/2024	448	46501	EVJM86GQ000	421643722
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	221.77	2/5/2024	2/16/2024	2/16/2024	3	41900	DYQC9CX4K00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052		59	328.44	2/1/2024	2/16/2024	2/16/2024	1	41900	DT6JK9JXT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29025594		435	3.73	1/12/2024	2/16/2024	2/16/2024	448	46501	EFY2BJ69X00	271065453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22027612		435	7.44	1/11/2024	2/16/2024	2/16/2024	448	46501	EC37BGMNY00	562143518
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132		435	9.49	12/29/2023	2/16/2024	2/16/2024	448	46501	EV368RJYB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051		59	56.77	2/5/2024	2/16/2024	2/16/2024	3	41900	DQ0TR07TL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158		435	0.95	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18Q3NK00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158		435	0.95	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18Q3QN00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158		435	1.08	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18Q3QN00	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730		435	1.98	1/9/2024	2/16/2024	2/16/2024	448	46501	E0PC8SGBB00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508		435	3.19	1/29/2024	2/16/2024	2/16/2024	448	46501	EX36840ZC00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	5.87	1/2/2024	2/16/2024	2/16/2024	448	46501	EPPC987JW00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	16.59	12/21/2023	2/16/2024	2/16/2024	448	46501	EKTYBDH1W00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	1/9/2024	2/16/2024	2/16/2024	448	46501	E8Y182PG900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	0.11	1/9/2024	2/16/2024	2/16/2024	448	46501	E0PC8SGBB00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	0.71	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18Q3QN02	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/18/2023	2/16/2024	2/16/2024	448	46501	ETAC8SSD501	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18Q3NK01	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	0.72	1/2/2024	2/16/2024	2/16/2024	448	46501	EPPC987JW01	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054158	435	0.72	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18Q3QN02	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.95	12/21/2023	2/16/2024	2/16/2024	448	46501	E8Y18Q3NK02	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000396719	435	83.31	2/3/2024	2/19/2024	2/19/2024	1	46501	E3JM9DVK400	800426858
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	313.17	2/4/2024	2/16/2024	2/16/2024	1	41900	D2NCV7Z3000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	40.77	2/9/2024	2/19/2024	2/19/2024	1	46501	ET369GCB500	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	78.83	1/30/2024	2/19/2024	2/19/2024	1	46501	ER59B0BPH00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	-150.19	6/16/2023	2/19/2024	2/19/2024	1	46501	EVTX45RLS00	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	33.94	2/8/2024	2/19/2024	2/19/2024	1	46501	E9RV84JM400	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	45.92	1/31/2024	2/19/2024	2/19/2024	1	46501	E3369GSKV00	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	59.42	11/9/2023	2/19/2024	2/19/2024	1	46501	ECJNB2WLD00	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	30.19	2/5/2024	2/16/2024	2/16/2024	3	41900	D35TTBRTH00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493882	435	70.92	2/7/2024	2/19/2024	2/19/2024	2	46501	ETAC9JL9S00	208083212
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000491657	435	69.79	2/5/2024	2/19/2024	2/19/2024	3	46501	EJFDB2S9D00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054111	435	0.59	1/5/2024	2/16/2024	2/16/2024	448	46501	EKTYBD7VC00	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078346	435	3.14	12/27/2023	2/16/2024	2/16/2024	448	46501	ERFDBCNFQ00	742733873
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8005072	435	10.64	12/22/2023	2/16/2024	2/16/2024	448	46501	E3JM8L24S00	822876023
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	2/7/2024	2/19/2024	2/19/2024	1	46501	ECADB3Y4L00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	2/8/2024	2/19/2024	2/19/2024	1	46501	ELY2B3ZBB00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	2/6/2024	2/19/2024	2/19/2024	1	46501	ESFC9JB8H00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	7.46	2/5/2024	2/19/2024	2/19/2024	1	46501	E1369D1W000	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000454665	435	1,140.00	2/5/2024	2/19/2024	2/19/2024	1	46501	EXAC9D11N00	742777597
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	1	41900	D2XLTQP6P00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000461842	435	66.65	1/30/2024	2/19/2024	2/19/2024	1	46501	E1AC9BJ6V00	272485384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29028273	435	7.06	1/5/2024	2/16/2024	2/16/2024	448	46501	EXAC8TX0P00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29028273	435	7.37	1/5/2024	2/16/2024	2/16/2024	448	46501	EXAC8TX0P00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29028273	435	77.43	1/5/2024	2/16/2024	2/16/2024	448	46501	EXAC8TX0P01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29028273	435	129.98	1/5/2024	2/16/2024	2/16/2024	448	46501	EXAC8TX0P00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29028273	435	206.29	1/5/2024	2/16/2024	2/16/2024	448	46501	EXAC8TX0P00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29028273	435	699.2	1/5/2024	2/16/2024	2/16/2024	448	46501	EXAC8TX0P01	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	326.56	2/4/2024	2/16/2024	2/16/2024	1	41900	D2D4VQPF600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16061818	435	5.27	12/8/2023	2/16/2024	2/16/2024	448	46501	EKTYBDP5Q00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	12/26/2023	2/16/2024	2/16/2024	448	46501	E6Y18XGRW00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	60.26	2/9/2024	2/19/2024	2/19/2024	1	46501	E3TX9H7B500	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444492	435	156	2/10/2024	2/19/2024	2/19/2024	1	46501	ECADB7TMM00	371829497
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000433877	435	132.46	2/10/2024	2/19/2024	2/19/2024	1	46501	E8Y19KQ3P00	841777691
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	48.96	2/6/2024	2/19/2024	2/19/2024	1	46501	EMJNB32CD00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	83.33	2/6/2024	2/19/2024	2/19/2024	1	46501	E2PC9BZYF00	202373111
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	106.77	2/12/2024	2/19/2024	2/19/2024	1	46501	E5369MCKK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	260.72	2/3/2024	2/19/2024	2/19/2024	1	46501	EQJNB4VG800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	912.66	2/2/2024	2/16/2024	2/16/2024	1	41900	DCY89SSC700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	ELY2BSQLJ00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	ELY2BSQLJ00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	ELY2BSQLJ00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	ELY2BSQLJ00	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15350730	435	3.19	1/8/2024	2/16/2024	2/16/2024	448	46501	E1AC8VPZG00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	68.01	2/8/2024	2/19/2024	2/19/2024	1	46501	E90387ZH300	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-9.84	12/23/2023	2/16/2024	2/16/2024	4	41900	D2NCTGHRF01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/3/2024	2/16/2024	2/16/2024	2	41900	DP74SD1GS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.55	2/6/2024	2/16/2024	2/16/2024	1	41900	DSP2LB84N00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	496.23	2/3/2024	2/16/2024	2/16/2024	2	41900	DXXPBS1MV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	523.58	2/6/2024	2/16/2024	2/16/2024	1	41900	DRM5N6GJR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/5/2024	2/16/2024	2/16/2024	2	41900	DY5XBCC5V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/5/2024	2/16/2024	2/16/2024	1	41900	DXNGC8TMV00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	249.5	2/6/2024	2/19/2024	2/19/2024	1	46501	ETTX9NTDR00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	2072880	435	-46.81	12/15/2023	2/16/2024	2/16/2024	448	46501	EM3691DQ500	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22017602	435	19.95	12/15/2023	2/16/2024	2/16/2024	448	46501	ENPDBLCD900	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22017602	435	37.82	12/15/2023	2/16/2024	2/16/2024	448	46501	EPPDBHNBF00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	58.65	12/15/2023	2/16/2024	2/16/2024	448	46501	EM3691DQ501	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.28	2/1/2024	2/16/2024	2/16/2024	1	41900	DRM5N3HSQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453581	435	45.1	1/31/2024	2/19/2024	2/19/2024	1	46501	EX3689DH400	742711223
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,564.54	2/6/2024	2/16/2024	2/16/2024	1	41900	D7PNKD13V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	7.84	2/7/2024	2/19/2024	2/19/2024	1	46501	E5JM9HMGS00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	0.41	1/4/2024	2/16/2024	2/16/2024	448	46501	EK37BF58G00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/3/2024	2/19/2024	2/19/2024	3	46501	E5JM86XSD00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.14	2/4/2024	2/16/2024	2/16/2024	1	41900	DC4LC7H5R00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	28.1	2/3/2024	2/16/2024	2/16/2024	1	41900	DRWDMPHC800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16049515	435	3.25	12/26/2023	2/16/2024	2/16/2024	448	46501	EDPC96BLG00	463969440
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	104.38	2/4/2024	2/19/2024	2/19/2024	2	46501	ESFC9K8Z700	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	23.97	2/6/2024	2/16/2024	2/16/2024	1	41900	D08BZJNDF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/7/2024	2/19/2024	2/19/2024	2	46501	EWFC9LPXM00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000402522	435	193	2/7/2024	2/19/2024	2/19/2024	1	46501	EGADB2SMR00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432785	435	20.15	2/7/2024	2/19/2024	2/19/2024	2	46501	E9AC88SGB00	463951416
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36020427	435	0.22	1/17/2024	2/16/2024	2/16/2024	448	46501	E8FC83V6501	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36020427	435	0.73	1/17/2024	2/16/2024	2/16/2024	448	46501	E8FC83V6501	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-2,834.98	1/30/2024	2/16/2024	2/16/2024	1	41900	D1LGX14CS01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	65.11	2/3/2024	2/16/2024	2/16/2024	1	41900	D5KVP2LLT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2,834.98	2/7/2024	2/16/2024	2/16/2024	1	41900	D4S5QKTM900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/20/2024	2/16/2024	2/16/2024	448	46501	EPY2BMYJY00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	1/6/2024	2/16/2024	2/16/2024	448	46501	ERWZ9875400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000426506	435	77.16	2/5/2024	2/19/2024	2/19/2024	1	46501	ENFDB3V2H00	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	105.11	2/5/2024	2/19/2024	2/19/2024	1	46501	E5TX9H0W600	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	85.8	1/25/2024	2/19/2024	2/19/2024	1	46501	E6Y19GZNB00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43030869	435	0.72	1/25/2024	2/16/2024	2/16/2024	448	46501	EMTYBSS8B00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	42.16	2/3/2024	2/16/2024	2/16/2024	1	41900	D8HBHXJK900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	15.62	1/8/2024	2/16/2024	2/16/2024	448	46501	E7AC81D5B00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	16.59	1/8/2024	2/16/2024	2/16/2024	448	46501	E7AC81D5B00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22008881	435	12.74	1/8/2024	2/16/2024	2/16/2024	448	46501	ERW0BBYJ500	450491147
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	26.24	2/6/2024	2/16/2024	2/16/2024	1	41900	DHNF39BFN00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	93.33	2/5/2024	2/16/2024	2/16/2024	1	41900	DVJNH0JBQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000409238	435	60	2/6/2024	2/19/2024	2/19/2024	1	46501	EXJM9HYC400	824474287

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29014242	435	2.71	1/8/2024	2/16/2024	2/16/2024	448	46501	EKTYBN16K00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-1,525.79	1/22/2024	2/16/2024	2/16/2024	1	41900	DY5XB20SW01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	328.44	2/5/2024	2/16/2024	2/16/2024	1	41900	DYG49VG6S00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,525.79	2/6/2024	2/16/2024	2/16/2024	1	41900	D8RKHJ0HR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029598	435	0.57	1/2/2024	2/16/2024	2/16/2024	448	46501	EV368XYWP00	208115581
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8037175	435	0.57	12/29/2023	2/16/2024	2/16/2024	448	46501	EMTX987YV00	208115581
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8037175	435	0.83	12/27/2023	2/16/2024	2/16/2024	448	46501	E3JM8MTPG00	208115581
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8037175	435	1.28	12/29/2023	2/16/2024	2/16/2024	448	46501	EMTX987YV00	208115581
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029598	435	1.28	1/2/2024	2/16/2024	2/16/2024	448	46501	EV368XYWP00	208115581
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	43.31	1/24/2024	2/19/2024	2/19/2024	1	46501	E2FC9DVYN00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	15.61	1/24/2024	2/19/2024	2/19/2024	1	46501	E2FC9DVYN01	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22016512	435	2.56	1/15/2024	2/16/2024	2/16/2024	448	46501	ERFDBJ81300	900495534
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-4.52	12/4/2023	2/16/2024	2/16/2024	448	46500	EAJM9VYC302	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.97	12/4/2023	2/16/2024	2/16/2024	448	46500	EAJM9VYC302	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.58	12/4/2023	2/16/2024	2/16/2024	448	46500	EAJM9VYC302	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398133	435	153.5	2/5/2024	2/19/2024	2/19/2024	1	46501	ESPC9FCDK00	811316592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16061818	435	5.27	12/6/2023	2/16/2024	2/16/2024	448	46501	ECADBF41100	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16063120	435	10.64	1/4/2024	2/16/2024	2/16/2024	448	46501	EZAC8PDZV00	273320204
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	75.98	2/6/2024	2/16/2024	2/16/2024	1	41900	D8HBHYYVS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000494219	435	30.92	1/29/2024	2/19/2024	2/19/2024	1	46501	ECTYB0KJC00	208439006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029470	435	0.72	12/7/2023	2/16/2024	2/16/2024	448	46501	E3AC8VXLV00	205876191
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22029470	435	2.1	12/7/2023	2/16/2024	2/16/2024	448	46501	E3AC8VXLV00	205876191
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	34.17	2/8/2024	2/19/2024	2/19/2024	1	46501	EJY2B356J01	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	58.86	2/8/2024	2/19/2024	2/19/2024	1	46501	EJY2B356J00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000467446	435	405.76	2/8/2024	2/19/2024	2/19/2024	1	46501	ECADB2WD300	273830550
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000011111	435	149.24	1/30/2024	2/17/2024	2/19/2024	5	46501	EVAC87J7N00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080376	435	3.97	12/28/2023	2/16/2024	2/16/2024	448	46501	EJPDBCLNZ00	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080376	435	3.97	12/28/2023	2/16/2024	2/16/2024	448	46501	EVJM8Q1T400	743016407
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000480901	435	69.39	2/10/2024	2/19/2024	2/19/2024	1	41039	EHFDB41Z200	556810724
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	18.57	2/1/2024	2/16/2024	2/16/2024	1	41900	D0SSYH37800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000406835	435	141.63	12/14/2023	2/19/2024	2/19/2024	1	46501	EDFDBX7KM00	823165169
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	24.77	2/7/2024	2/16/2024	2/16/2024	5	41900	DJ5W2D71M00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,022.52	2/7/2024	2/16/2024	2/16/2024	5	41900	DXNGCB9DR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493831	435	13.5	1/29/2024	2/19/2024	2/19/2024	9	46501	EMTYBX8T003	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493831	435	82.44	2/1/2024	2/19/2024	2/19/2024	9	46501	ENFDBXQQD00	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493831	435	122.82	1/29/2024	2/19/2024	2/19/2024	9	46501	EMTYBX8T000	208038092
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452969	435	47.23	1/29/2024	2/19/2024	2/19/2024	3	46501	E0Y19BXLQ00	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36032071	435	3	1/19/2024	2/16/2024	2/16/2024	448	46501	EQ37BLG8100	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	152.61	1/26/2024	2/19/2024	2/19/2024	2	46501	ECJNB1BW900	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	6.19	2/6/2024	2/16/2024	2/16/2024	1	41900	D90SH130Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	12/28/2023	2/16/2024	2/16/2024	448	46501	EYY18NZWG01	842477526
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	52.6	2/2/2024	2/16/2024	2/16/2024	1	41900	DCY89SY9400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,603.37	2/1/2024	2/16/2024	2/16/2024	1	41900	DMMSW4RHJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456672	435	67.82	1/9/2024	2/19/2024	2/19/2024	1	46501	E90386KLZ00	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/5/2024	2/16/2024	2/16/2024	448	46501	EQJNBDD8600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/5/2024	2/16/2024	2/16/2024	448	46501	EQJNBDD8600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/5/2024	2/16/2024	2/16/2024	448	46501	EQJNBDD8600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16054049	435	6.84	1/5/2024	2/16/2024	2/16/2024	448	46501	EQJNBDD8600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	3003854	435	0.21	9/20/2023	2/16/2024	2/16/2024	448	46501	P6Y18B17R00	271121048

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16056939	435	0.46	11/20/2023	2/16/2024	2/16/2024	448	46501	E6FC8PW4K00	264058475
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16056939	435	19.59	11/20/2023	2/16/2024	2/16/2024	448	46501	E6FC8PW4K00	264058475
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.82	2/6/2024	2/16/2024	2/16/2024	1	41900	DWLKF5R5600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	535.67	2/6/2024	2/16/2024	2/16/2024	1	41900	DGVR4QBJ600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	194.3	2/6/2024	2/19/2024	2/19/2024	1	46501	EWFC9F5PG00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36023862	435	10.56	1/12/2024	2/16/2024	2/16/2024	448	46501	EC37BMWLZ00	741695861
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036894	435	0.72	1/9/2024	2/16/2024	2/16/2024	448	46501	ER59BP6BN00	742967614
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.62	2/6/2024	2/16/2024	2/16/2024	4	41900	DFJM71WWQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	48.68	2/7/2024	2/16/2024	2/16/2024	1	41900	DBBXDPX8200	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	-25	2/6/2024	2/19/2024	2/19/2024	4	46501	E0PC9BSGN00	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482081	435	110.62	2/6/2024	2/19/2024	2/19/2024	4	46501	E0PC9BSGN00	20692909
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	12/22/2023	2/16/2024	2/16/2024	448	46501	EK3699Z0Y00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	1/17/2024	2/8/2024	2/20/2024	1	46501	EMTYBZZ1300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	1/17/2024	2/8/2024	2/20/2024	1	46501	EMTYBZZ1300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	0.11	1/23/2024	2/16/2024	2/16/2024	448	46501	ERNSBM2SD00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	3.19	1/23/2024	2/16/2024	2/16/2024	448	46501	ERNSBM2SD00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15413520	435	3.19	1/26/2024	2/16/2024	2/16/2024	448	46501	E4PC8603R00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	1/23/2024	2/16/2024	2/16/2024	448	46501	E9038WFQB00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-18.57	1/22/2024	2/16/2024	2/16/2024	1	41900	DX40CXQC701	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	43.03	2/1/2024	2/16/2024	2/16/2024	1	41900	DQ0TQYD0G00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	0.72	1/15/2024	2/16/2024	2/16/2024	448	46501	EM37BJFZG00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	1.98	1/15/2024	2/16/2024	2/16/2024	448	46501	EM37BJFZG00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/15/2024	2/16/2024	2/16/2024	448	46501	EFADBLXFK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15392307	435	4.52	1/22/2024	2/16/2024	2/16/2024	448	46501	EKTYBPVNV00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	40.83	2/2/2024	2/16/2024	2/16/2024	2	41900	DTQZJDCZW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078180	435	1.68	12/27/2023	2/16/2024	2/16/2024	448	46501	EVAC8RHJC00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	8,383.38	2/11/2024	2/19/2024	2/19/2024	3	46501	EHFDB7SWF00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8021195	435	0.11	11/27/2023	2/16/2024	2/16/2024	448	46501	EQ3698DSR00	464725163
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8021195	435	2.1	11/27/2023	2/16/2024	2/16/2024	448	46501	EQ3698DSR00	464725163
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8021195	435	4.52	11/27/2023	2/16/2024	2/16/2024	448	46501	EQ3698DSR00	464725163
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	7.38	2/2/2024	2/16/2024	2/16/2024	4	41900	D4S5QGNT900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	19.7	2/2/2024	2/16/2024	2/16/2024	4	41900	D990GH90W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824048000002073	435	163.85	2/2/2024	2/17/2024	2/19/2024	4	46501	EATYB1RT600	742663370
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035744	435	62.74	12/25/2023	2/16/2024	2/16/2024	448	46501	E1368K14Y00	742206635
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	7.81	2/2/2024	2/16/2024	2/16/2024	1	41900	D5KVP1TQ100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	29.98	2/6/2024	2/16/2024	2/16/2024	3	41900	DGLJ55WSW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	122.34	1/11/2024	2/19/2024	2/19/2024	1	46501	EHY2BZQ4900	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	146.53	1/25/2024	2/19/2024	2/19/2024	1	46501	E8FC9DVFV00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	154.03	2/6/2024	2/19/2024	2/19/2024	1	46501	E6FC9GGJX00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	160.02	1/11/2024	2/19/2024	2/19/2024	1	46501	E8FC9DVFV00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	168.05	2/3/2024	2/19/2024	2/19/2024	1	46501	EGADB24SG00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	180.66	1/12/2024	2/19/2024	2/19/2024	1	46501	ETAC9GLQ300	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	234.4	1/15/2024	2/19/2024	2/19/2024	1	46501	ETAC9GLQ300	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	241.63	2/6/2024	2/19/2024	2/19/2024	1	46501	E7AC9DH4700	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	338.65	1/13/2024	2/19/2024	2/19/2024	1	46501	ETAC9GLQ300	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	359.31	2/5/2024	2/19/2024	2/19/2024	1	46501	E2FC9HHM100	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	1,408.90	2/2/2024	2/19/2024	2/19/2024	1	46501	E5AC9DCW900	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	11,560.28	12/28/2023	2/19/2024	2/19/2024	1	46501	EDY2BZV2L00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	41,599.05	1/11/2024	2/19/2024	2/19/2024	1	46501	EAJNBZ5CL01	746001118

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	44,329.62	1/11/2024	2/19/2024	2/19/2024	1	46501	EAJNBZ5CL00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	71.94	1/16/2024	2/19/2024	2/19/2024	1	46501	EATYB0L6R00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	71.94	1/21/2024	2/19/2024	2/19/2024	1	46501	EBFDB0MXX00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	71.94	1/24/2024	2/19/2024	2/19/2024	1	46501	ECADB0D7R00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	71.94	1/12/2024	2/19/2024	2/19/2024	1	46501	E3369FBXL00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	79.89	1/23/2024	2/19/2024	2/19/2024	1	46501	EVTX9B88300	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	89.93	1/27/2024	2/19/2024	2/19/2024	1	46501	EMTYB0H9N00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	89.93	1/31/2024	2/19/2024	2/19/2024	1	46501	ENFDBXWR700	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	93.59	2/3/2024	2/19/2024	2/19/2024	1	46501	E0FC9DCW800	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	98.11	1/24/2024	2/19/2024	2/19/2024	1	46501	EJY2B0CZJ00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	107.89	1/19/2024	2/19/2024	2/19/2024	1	46501	EAJNB0FNM00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	113.59	1/20/2024	2/19/2024	2/19/2024	1	46501	EAJNB0FNM00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	113.59	1/21/2024	2/19/2024	2/19/2024	1	46501	EAJNB0FNM00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	113.59	1/22/2024	2/19/2024	2/19/2024	1	46501	EAJNB0FNM00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	113.59	1/17/2024	2/19/2024	2/19/2024	1	46501	EFY2B0FS700	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	113.59	1/18/2024	2/19/2024	2/19/2024	1	46501	EFY2B0FS700	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	113.59	1/16/2024	2/19/2024	2/19/2024	1	46501	E6FC9CPMJ00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	113.59	1/24/2024	2/19/2024	2/19/2024	1	46501	E8FC9DT8B00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/8/2024	2/19/2024	2/19/2024	1	46501	EPY2BXHQQ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15452003	435	25	1/26/2024	2/16/2024	2/16/2024	3	46500	E9AC894ZB00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	496.23	2/7/2024	2/16/2024	2/16/2024	1	41900	D7YWJXX1Z00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,536.97	2/2/2024	2/16/2024	2/16/2024	1	41900	D47QRDWXQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	105.19	2/5/2024	2/16/2024	2/16/2024	1	41900	DG2262R0D00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000453820	435	99.7	1/31/2024	2/19/2024	2/19/2024	1	46501	E7TX9BRL900	742726404
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	36.68	2/2/2024	2/16/2024	2/16/2024	1	41900	DPRLRFBP400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22037252	435	0.46	9/12/2023	2/16/2024	2/16/2024	448	46501	ECTYBJR9G00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.82	2/7/2024	2/16/2024	2/16/2024	2	41900	DC4LC9QCX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	45.79	2/7/2024	2/16/2024	2/16/2024	1	41900	DQ0TR1X4T00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/3/2024	2/16/2024	2/16/2024	1	41900	DM3BX4LYX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	8/24/2023	2/8/2024	2/20/2024	2	46500	E1TX9BSKZ00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	1/31/2024	2/9/2024	2/20/2024	2	46500	ERW0BWQ3R00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	1/29/2024	2/9/2024	2/20/2024	2	46500	EWFC9DKJK00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	1/29/2024	2/9/2024	2/20/2024	2	46500	EWFC9DKJK00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/29/2024	2/9/2024	2/20/2024	2	46500	EWFC9DKJK00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.96	1/29/2024	2/9/2024	2/20/2024	2	46500	ET368876P00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457986	435	32.51	1/19/2023	2/19/2024	2/19/2024	2	46500	ENFDB0QQ300	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457986	435	32.51	1/17/2023	2/19/2024	2/19/2024	2	46500	ENFDB0QQ300	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457986	435	32.51	1/12/2023	2/19/2024	2/19/2024	2	46500	ENFDB0QQ300	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457986	435	32.51	1/10/2023	2/19/2024	2/19/2024	2	46500	ENFDB0QQ300	742638006
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000484766	435	844.96	12/27/2023	2/19/2024	2/19/2024	2	46500	EDY2B0KDJ00	752819028
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	70.92	2/8/2024	2/19/2024	2/19/2024	2	46501	ECJNB2T5800	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449972	435	113.78	2/3/2024	2/19/2024	2/19/2024	1	46501	ETJM9HM6P00	742231007
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449433	435	182.5	2/6/2024	2/19/2024	2/19/2024	2	46501	ERFDB135100	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080279	435	1.55	1/9/2024	2/16/2024	2/16/2024	448	46501	EPADBD9W600	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040245	435	2.33	1/16/2024	2/16/2024	2/16/2024	448	46501	EZAC8VT9100	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36036890	435	3.03	1/30/2024	2/16/2024	2/16/2024	448	46501	E6FC86D7900	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030586	435	0.57	1/23/2024	2/16/2024	2/16/2024	448	46501	E73681F8G00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080279	435	0.57	1/5/2024	2/16/2024	2/16/2024	448	46501	EK3699KSD00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080279	435	0.57	1/9/2024	2/16/2024	2/16/2024	448	46501	EPADBD9W600	742965954

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2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080279	435	0.65	1/5/2024	2/16/2024	2/16/2024	448	46501	EK3699KSD00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030586	435	0.65	1/19/2024	2/16/2024	2/16/2024	448	46501	EATYBNQB000	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030586	435	0.65	1/12/2024	2/16/2024	2/16/2024	448	46501	EBFDBNRR400	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080279	435	0.77	1/5/2024	2/16/2024	2/16/2024	448	46501	EK3699KSD00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030586	435	0.77	1/23/2024	2/16/2024	2/16/2024	448	46501	E73681F8G00	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030586	435	1.13	1/12/2024	2/16/2024	2/16/2024	448	46501	EBFDBNRR400	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030586	435	1.13	1/19/2024	2/16/2024	2/16/2024	448	46501	EATYBNQB000	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080279	435	1.13	1/3/2024	2/16/2024	2/16/2024	448	46501	EK3699KN000	742965954
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-17.51	1/31/2024	2/16/2024	2/16/2024	1	41900	DKHZZX4JJ01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	17.51	2/5/2024	2/16/2024	2/16/2024	1	41900	DWBBFMBR900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/10/2024	2/16/2024	2/16/2024	448	46501	E1TX8Z9DJ02	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030712	435	1.87	1/10/2024	2/16/2024	2/16/2024	448	46501	E1TX8Z9DJ00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030712	435	2.1	1/10/2024	2/16/2024	2/16/2024	448	46501	E1TX8Z9DJ00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040348	435	2.1	1/2/2024	2/16/2024	2/16/2024	448	46501	EFFDBHTGZ00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29030712	435	4.03	1/10/2024	2/16/2024	2/16/2024	448	46501	E1TX8Z9DJ00	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	1/10/2024	2/16/2024	2/16/2024	448	46501	E1TX8Z9DJ04	743018808
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451904	435	30.92	1/30/2024	2/19/2024	2/19/2024	1	46501	EPADB3J4H00	270035984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29037247	435	1.06	1/17/2024	2/16/2024	2/16/2024	448	46501	EFFDBN20J00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29037247	435	1.29	1/17/2024	2/16/2024	2/16/2024	448	46501	EFFDBN20J01	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29037247	435	1.33	1/17/2024	2/16/2024	2/16/2024	448	46501	EFFDBN20J03	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29037247	435	1.34	1/17/2024	2/16/2024	2/16/2024	448	46501	EFFDBN20J02	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29037247	435	3.22	1/17/2024	2/16/2024	2/16/2024	448	46501	EFFDBN20J02	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450544	435	112.96	1/30/2024	2/19/2024	2/19/2024	2	46501	E6Y19DT8J00	742430621
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	12/29/2023	2/16/2024	2/16/2024	448	46501	EJFDBH3KW01	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078180	435	2.71	12/29/2023	2/16/2024	2/16/2024	448	46501	EJFDBH3KW00	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432785	435	30.76	1/30/2024	2/19/2024	2/19/2024	1	41039	E5JM89DYM00	463951416
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	363.55	2/7/2024	2/16/2024	2/16/2024	1	41900	DVSWGLMF600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22040069	435	2.1	1/4/2024	2/16/2024	2/16/2024	448	46501	E7TX8W01C00	742874650
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479178	435	62.39	2/2/2024	2/19/2024	2/19/2024	1	46501	EMJNB443F00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	70.92	1/29/2024	2/19/2024	2/19/2024	2	46501	EVTX882BV00	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	EX3689L3100	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.82	2/4/2024	2/16/2024	2/16/2024	1	41900	DNYXSW0ZZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	9.87	2/7/2024	2/16/2024	2/16/2024	2	41900	DV8FHK8W700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/4/2024	2/16/2024	2/16/2024	1	41900	D2D4VQMVR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	5.23	2/8/2024	2/19/2024	2/19/2024	1	46501	E4FC9J72400	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/4/2024	2/19/2024	2/19/2024	1	46501	EPADBXZLN00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	2	46501	EX369D1MT00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.25	2/4/2024	2/16/2024	2/16/2024	1	41900	DMCKWPCXT00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/4/2024	2/16/2024	2/16/2024	1	41900	DSDVLRX2600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43004778	435	0.86	1/23/2024	2/16/2024	2/16/2024	448	46501	E3JM85WHD00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36011562	435	9	1/23/2024	2/16/2024	2/16/2024	448	46501	ERW0BNMJQ00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	17.64	1/9/2024	2/16/2024	2/16/2024	448	46501	E6PC84X1100	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	4.28	2/2/2024	2/16/2024	2/16/2024	1	41900	DG226196J00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	368.68	2/2/2024	2/16/2024	2/16/2024	1	41900	D7FFKS2M500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-332.42	1/22/2024	2/16/2024	2/16/2024	1	41900	DMX0VH5X201	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	10.64	1/13/2024	2/16/2024	2/16/2024	448	46501	EYPC8YMHT00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801492	435	65	12/7/2023	2/19/2024	2/19/2024	2	46501	EFFDB134000	742177261
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801492	435	121.44	12/7/2023	2/19/2024	2/19/2024	4	46501	EATYB1YFP00	742177261
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463651	435	30.92	2/8/2024	2/19/2024	2/19/2024	1	46501	EPPDBZRVT00	742959361

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29023757	435	0.83	1/18/2024	2/16/2024	2/16/2024	448	46501	EYY18XLH600	264724246
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	64.67	2/2/2024	2/16/2024	2/16/2024	2	41900	DXXPBRDSX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000450032	435	158.63	2/2/2024	2/19/2024	2/19/2024	3	46501	EG37BTRVK00	742247256
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000479942	435	189.71	2/1/2024	2/19/2024	2/19/2024	2	46501	ETJM9C9LB00	331032787
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29015000	435	8.47	1/16/2024	2/16/2024	2/16/2024	448	46501	EHFDBNDMR00	461105510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000402522	435	80.37	2/8/2024	2/19/2024	2/19/2024	1	46501	ERNSB091H00	820955288
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000449846	435	342.48	2/6/2024	2/19/2024	2/19/2024	1	46501	ECADB4ST800	742206635
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22028962	435	5.24	1/10/2024	2/16/2024	2/16/2024	448	46501	EDPDBGK6L00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	25.2	2/5/2024	2/16/2024	2/16/2024	1	41900	DDQY8F7L500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078180	435	0.72	12/21/2023	2/16/2024	2/16/2024	448	46501	E6Y18SLL500	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.6	11/6/2023	2/8/2024	2/20/2024	3	46500	EZTX86W7800	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.29	11/6/2023	2/8/2024	2/20/2024	3	46500	EZTX86W7800	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.78	11/6/2023	2/8/2024	2/20/2024	3	46500	EZTX86W7800	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451955	435	68.94	12/16/2023	2/19/2024	2/19/2024	3	46501	ELFDB6MMQ00	742570843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031725	435	1.93	12/21/2023	2/16/2024	2/16/2024	448	46501	EM37BJS1T00	742570843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024857	435	1.93	1/3/2024	2/16/2024	2/16/2024	448	46501	E7368264M00	742570843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031725	435	1.93	12/28/2023	2/16/2024	2/16/2024	448	46501	EQJNBLS5900	742570843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031725	435	1.93	12/27/2023	2/16/2024	2/16/2024	448	46501	EMADBLZJ800	742570843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36024857	435	1.93	1/2/2024	2/16/2024	2/16/2024	448	46501	E6FC85CMQ00	742570843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031725	435	1.93	12/14/2023	2/16/2024	2/16/2024	448	46501	ERFDBLQQD00	742570843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22017156	435	0.72	12/26/2023	2/16/2024	2/16/2024	448	46501	EYY18SYTX00	900901336
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801205	435	39.84	2/8/2024	2/19/2024	2/19/2024	3	41039	EVAC9F2LR00	466414866
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-249.16	1/11/2024	2/16/2024	2/16/2024	1	41900	D2XLT991H01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	0.61	2/2/2024	2/16/2024	2/16/2024	1	41900	D756L7SRW00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DC4LC6J8S00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	171.54	2/1/2024	2/16/2024	2/16/2024	3	41900	D4HYQXRD500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080175	435	0.54	11/17/2023	2/16/2024	2/16/2024	448	46501	EJADBC9V300	742916445
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.13	11/17/2023	2/16/2024	2/16/2024	448	46501	EJADBC9V304	742916445
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080175	435	15.05	11/17/2023	2/16/2024	2/16/2024	448	46501	EJADBC9V300	742916445
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398133	435	59.38	1/11/2024	2/19/2024	2/19/2024	2	46501	EMJNB2CQT00	811316592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000398133	435	201.27	1/31/2024	2/19/2024	2/19/2024	2	46501	EHY2B1NQC00	811316592
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	18041585	435	4.8	1/11/2024	2/16/2024	2/16/2024	448	46501	EZJM8T9HM00	562222382
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	18041585	435	12	1/11/2024	2/16/2024	2/16/2024	448	46501	EZJM8T9HM00	562222382
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	18041585	435	12	1/11/2024	2/16/2024	2/16/2024	448	46501	EZJM8T9HM00	562222382
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456830	435	26.29	1/25/2024	2/19/2024	2/19/2024	1	46501	EPY2B35VV00	871345843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	25.49	2/6/2024	2/16/2024	2/16/2024	1	41900	DG2263J8100	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	871.5	2/5/2024	2/16/2024	2/16/2024	1	41900	DCP1BB2YS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460108	435	62.4	1/1/2024	2/19/2024	2/19/2024	1	46501	EPFDB08NP00	742809277
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000454631	435	629.76	2/1/2024	2/19/2024	2/19/2024	1	46501	EZTX9D4FN00	742775421
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	-111.38	6/18/2022	2/19/2024	2/19/2024	2	46501	EVTXZBGG301	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000410967	435	39.84	2/13/2024	2/19/2024	2/19/2024	2	46501	EDPDB2X4800	449734170
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000440854	435	648	6/18/2022	2/19/2024	2/19/2024	2	46501	EVTXZBGG301	261973804
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/20/2023	2/16/2024	2/16/2024	448	46501	E7368VMN900	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/20/2023	2/16/2024	2/16/2024	448	46501	E7368VMN900	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/20/2023	2/16/2024	2/16/2024	448	46501	E7368VMN900	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	12/20/2023	2/16/2024	2/16/2024	448	46501	E7368VMN900	863024305
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36023071	435	1.92	1/11/2024	2/16/2024	2/16/2024	448	46501	E1368ZHBN00	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	16.59	12/21/2023	2/16/2024	2/16/2024	448	46501	ER59BDPH800	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15456561	435	110	2/12/2024	2/19/2024	2/19/2024	3	41039	EDY2B1NKK00	813983033

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	652.57	4/27/2023	2/19/2024	2/19/2024	1	46501	ESPC8VT8S01	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	4.28	2/5/2024	2/16/2024	2/16/2024	1	41900	D1B7XMLJS00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	526.84	2/5/2024	2/16/2024	2/16/2024	1	41900	DBBXDNT2F00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432804	435	79.57	2/5/2024	2/19/2024	2/19/2024	1	46501	ESFC9F3T600	463957299
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	87	2/5/2024	2/19/2024	2/19/2024	1	46501	E1TX9KY5Y00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000435123	435	30.92	2/8/2024	2/19/2024	2/19/2024	3	46501	E2PC9FJ6200	464576363
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	3	46501	ELPDBW3KC00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	57.97	2/8/2024	2/19/2024	2/19/2024	3	46501	E7369H9GK03	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	88.7	2/8/2024	2/19/2024	2/19/2024	3	46501	E7369H9GK00	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000495637	435	109.67	2/6/2024	2/19/2024	2/19/2024	3	46501	EVAC9JDLK00	320014517
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	115.79	2/8/2024	2/19/2024	2/19/2024	3	46501	E7369H9GK02	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	120.79	2/8/2024	2/19/2024	2/19/2024	3	46501	E7369H9GK01	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	345030402	435	1.5	10/13/2023	2/16/2024	2/16/2024	448	46501	E7AC7Z27K00	742134317
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	496.23	2/7/2024	2/16/2024	2/16/2024	5	41900	D4HYR11YF00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	16.59	1/10/2024	2/16/2024	2/16/2024	448	46501	ER59BP7Z400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	5.82	2/7/2024	2/16/2024	2/16/2024	2	41900	DQ0TR1VVL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	1,291.26	2/7/2024	2/16/2024	2/16/2024	2	41900	DL1FZ349S00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	162.02	2/7/2024	2/19/2024	2/19/2024	2	46501	EC37BY70H00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000801871	435	-69.08	4/12/2023	2/19/2024	2/19/2024	2	46501	E5AC49PY300	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	2.82	2/7/2024	2/16/2024	2/16/2024	1	41900	D6WZLTKWY00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	1	46501	ECJNB2Q0400	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,291.26	2/6/2024	2/16/2024	2/16/2024	1	41900	D3G1SWL4500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	4.11	12/26/2023	2/16/2024	2/16/2024	448	46501	EJADBJC3300	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-5.98	1/30/2024	2/16/2024	2/16/2024	1	41900	DCP1B61GW01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	5.98	2/2/2024	2/16/2024	2/16/2024	1	41900	DD6H9BK3000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469267	435	522.94	1/16/2024	2/19/2024	2/19/2024	1	46501	E2Y189GCF00	274455437
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29013107	435	10.64	1/15/2024	2/16/2024	2/16/2024	448	46501	EXTX8V61P00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/9/2024	2/19/2024	2/19/2024	1	46501	E2PC86X8900	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	264	1/29/2024	2/19/2024	2/19/2024	1	46501	ESPC89QCX00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	25.65	2/7/2024	2/16/2024	2/16/2024	1	41900	DFJM72QTL00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	42.69	2/7/2024	2/19/2024	2/19/2024	1	46501	EVJM9HV8300	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.03	2/7/2024	2/16/2024	2/16/2024	2	41900	DWLKF6JQ800	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	28.89	2/7/2024	2/16/2024	2/16/2024	2	41900	DH3Z48G9H00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15457643	435	195.67	1/31/2024	2/19/2024	2/19/2024	1	46501	ELPDBW26N00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000448653	435	26.98	1/22/2024	2/19/2024	2/19/2024	1	46501	EFFDB4J1T00	741680498
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y02	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.23	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y01	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y01	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y01	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y01	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.8	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y01	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.81	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.97	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y02	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y01	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	1/4/2024	2/16/2024	2/16/2024	448	46501	EDPDBF97Y00	812751014

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.03	1/10/2024	2/16/2024	2/16/2024	448	46501	E2Y18T7X400	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000488616	435	245.42	1/31/2024	2/19/2024	2/19/2024	2	46501	EPADB11D600	922417967
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	535.67	2/2/2024	2/16/2024	2/16/2024	1	41900	D5KVP25Y700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	912.66	2/4/2024	2/16/2024	2/16/2024	1	41900	DSP2L989900	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.42	2/2/2024	2/16/2024	2/16/2024	1	41900	D3Q8SBNDJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458130	435	30.53	2/7/2024	2/19/2024	2/19/2024	5	46501	EMADB4VYF00	272092587
2/21/2024	49392	285608	285608	10	1	HC BASIC	9820	15458130	435	30.53	2/5/2024	2/19/2024	2/19/2024	5	46501	EMADB4VYF00	272092587
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	16.24	2/5/2024	2/16/2024	2/16/2024	2	41900	D3Q8SDDWR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444191	435	22.06	1/5/2024	2/19/2024	2/19/2024	1	46501	EJFDB6W9D00	844837785
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444191	435	35.96	1/5/2024	2/19/2024	2/19/2024	1	46501	ELFDB5SSL00	844837785
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000444191	435	110.78	1/5/2024	2/19/2024	2/19/2024	1	46501	ENFDB27D800	844837785
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437412	435	6.6	1/25/2024	2/19/2024	2/19/2024	1	46501	EQADB0H1300	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	12/23/2023	2/16/2024	2/16/2024	448	46501	E9JC8BGP700	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	12/20/2023	2/16/2024	2/16/2024	448	46501	E3368RX9Q00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.89	12/20/2023	2/16/2024	2/16/2024	448	46501	E3368RX9Q00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	12/23/2023	2/16/2024	2/16/2024	448	46501	E9JC8BGP700	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	12/23/2023	2/16/2024	2/16/2024	448	46501	E9JC8BGP700	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	12/23/2023	2/16/2024	2/16/2024	448	46501	E9JC8BGP700	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	12/20/2023	2/16/2024	2/16/2024	448	46501	E3368RX9Q00	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	12/23/2023	2/16/2024	2/16/2024	448	46501	E9JC8BGP700	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.3	12/23/2023	2/16/2024	2/16/2024	448	46501	E9JC8BGP700	812751014
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29022834	435	13.97	1/3/2024	2/16/2024	2/16/2024	448	46501	E4PC8Z6YZ00	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-293.71	9/19/2023	2/16/2024	2/16/2024	448	46501	ECAC9BP7R00	201675559
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	16.59	1/3/2024	2/16/2024	2/16/2024	448	46501	E6PC8R58T00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	293.71	9/19/2023	2/16/2024	2/16/2024	448	46501	ECAC9BP7R00	201675559
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000473643	435	100	2/9/2024	2/15/2024	2/15/2024	1	46501	ETAC9LK5600	562222382
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/9/2024	2/19/2024	2/19/2024	1	46501	EYY186X7100	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-25.2	1/28/2024	2/16/2024	2/16/2024	1	41900	DG225XYVR01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-18.42	1/29/2024	2/16/2024	2/16/2024	1	41900	DGVR4JWTH01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	563.19	2/7/2024	2/16/2024	2/16/2024	1	41900	DYG49XFW400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000460250	435	5,790.26	1/26/2024	2/19/2024	2/19/2024	1	46501	EQTYB23C600	742829611
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29033454	435	0.54	1/10/2024	2/16/2024	2/16/2024	448	46501	EC37BFYNR00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29019418	435	2.19	1/18/2024	2/16/2024	2/16/2024	448	46501	EZ368ZG9Z00	611775902
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29019418	435	3.78	1/18/2024	2/16/2024	2/16/2024	448	46501	EZ368ZG9Z00	611775902
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035939	435	4.52	12/27/2023	2/16/2024	2/16/2024	448	46501	EJADBCQ9500	742638040
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/5/2024	2/16/2024	2/16/2024	4	41900	D08BZHG0500	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000456187	435	95.37	12/22/2023	2/19/2024	2/19/2024	1	46501	EPFDBYBF300	271016242
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/5/2024	2/16/2024	2/16/2024	1	41900	DYQC9DKH700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	1/6/2024	2/16/2024	2/16/2024	448	46501	E1AC8X2GH00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	15.62	1/6/2024	2/16/2024	2/16/2024	448	46501	E1AC8X2GH00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	16.59	1/6/2024	2/16/2024	2/16/2024	448	46501	E1AC8X2GH00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	-152.46	1/29/2024	2/16/2024	2/16/2024	1	41900	DBWCCKX7B01	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	832405000800347	435	35.89	1/11/2024	2/19/2024	2/19/2024	1	46501	E3JM9DMLP00	432032442
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	56.4	2/13/2024	2/19/2024	2/19/2024	1	46501	EXAC9KD5R00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	19.16	1/25/2024	2/19/2024	2/19/2024	1	46501	EHY2BXD8301	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000464746	435	33.32	1/25/2024	2/19/2024	2/19/2024	1	46501	EHY2BXD8300	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/10/2024	2/19/2024	2/19/2024	3	46501	EJADBYJBD00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	43006353	435	2.2	12/7/2023	2/16/2024	2/16/2024	448	46501	ETJM87X0T00	823255386
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000489226	435	132.63	2/6/2024	2/19/2024	2/19/2024	4	46501	E1TX9F8Y900	202373111

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000493428	435	75.31	2/5/2024	2/19/2024	2/19/2024	1	46501	E3TX89QVB00	741601453
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	81.66	1/30/2024	2/19/2024	2/19/2024	1	46501	ETTX9LYF600	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22020152	435	2.2	11/16/2023	2/16/2024	2/16/2024	448	46501	EDFDBDN2K00	823181181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	10.2	2/6/2024	2/16/2024	2/16/2024	1	41900	DF8D7J4Y400	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000403182	435	72.51	2/15/2024	2/19/2024	2/19/2024	1	46501	EC37B3TR700	821544999
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.85	1/15/2024	2/16/2024	2/16/2024	448	46501	EBY2BSHRD00	834128865
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	72.29	2/6/2024	2/19/2024	2/19/2024	1	46501	EHPDB0NZ600	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	0.72	10/27/2023	2/16/2024	2/16/2024	448	46501	E4PC8WHKX01	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371248	435	1.17	10/27/2023	2/16/2024	2/16/2024	448	46501	E4PC8WHKX00	461936265
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000432848	435	60.6	1/31/2024	2/19/2024	2/19/2024	1	46501	ETAC9JPZL00	463981689
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	146.77	1/31/2024	2/19/2024	2/19/2024	1	46501	EXTX9HDHQ00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16078448	435	17.64	1/8/2024	2/16/2024	2/16/2024	448	46501	E4Y18R82900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	62.55	2/9/2024	2/19/2024	2/19/2024	1	46501	EFADB76XX00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451876	435	154.75	2/2/2024	2/19/2024	2/19/2024	1	46501	EC37BTT7400	270029664
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	514.19	2/2/2024	2/19/2024	2/19/2024	1	46501	EZTX9DZYR00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16061818	435	5.27	12/18/2023	2/16/2024	2/16/2024	448	46501	EYFC8SF4F00	272466786
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	4.11	11/27/2023	2/16/2024	2/16/2024	448	46501	EV3684XF400	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	6.45	2/1/2024	2/16/2024	2/16/2024	1	41900	D23XW47FZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.77	1/15/2024	2/6/2024	2/19/2024	1	46500	EX368400500	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	1/15/2024	2/6/2024	2/19/2024	1	46500	EX368400500	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080401	435	0.72	12/19/2023	2/16/2024	2/16/2024	448	46501	ENPC98VKD01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16080401	435	0.83	12/19/2023	2/16/2024	2/16/2024	448	46501	ENPC98VKD01	743023822
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22036856	435	18.77	12/14/2023	2/16/2024	2/16/2024	448	46501	E5JM8RHTX00	651255384
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824047000265273	435	24.88	1/26/2024	2/16/2024	2/16/2024	1	46501	EKADB09T100	311656473
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29028273	435	27.17	12/30/2023	2/16/2024	2/16/2024	448	46501	ETTX8409200	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000425713	435	12.55	2/7/2024	2/19/2024	2/19/2024	1	46501	ETTX9MP3200	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424686	435	30.92	2/7/2024	2/19/2024	2/19/2024	1	46501	E3TX9BZ7P00	460489026
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	41.22	1/26/2024	2/19/2024	2/19/2024	1	46501	E4Y187BXX00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	37.7	2/2/2024	2/16/2024	2/16/2024	1	41900	DGLJ53M3V00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	904.16	2/2/2024	2/16/2024	2/16/2024	1	41900	DPRLRFQGZ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000462792	435	30.92	2/5/2024	2/19/2024	2/19/2024	4	46501	ELFDB3YKC00	742943225
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22042614	435	16.85	10/26/2023	2/16/2024	2/16/2024	448	46501	ER59BG2F500	742852150
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15328865	435	0.23	12/19/2023	2/16/2024	2/16/2024	448	46501	ERWZ96PWQ00	871345843
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000463784	435	45.92	2/1/2024	2/19/2024	2/19/2024	1	46501	ET3687G3P00	742967614
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451035	435	45.92	1/24/2024	2/19/2024	2/19/2024	1	46501	E6Y19BWY500	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451035	435	91.15	1/24/2024	2/19/2024	2/19/2024	1	46501	E6PC9BKG100	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	17.88	2/6/2024	2/19/2024	2/19/2024	1	46501	E4PC9H8Z000	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000400758	435	45.92	2/2/2024	2/19/2024	2/19/2024	1	46501	ELPDBYXF700	814351296
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000451335	435	117.82	2/5/2024	2/19/2024	2/19/2024	1	46501	E3369GDPY00	264724246
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	ETJM9GMQM00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000445208	435	416.05	2/13/2024	2/19/2024	2/19/2024	1	46501	EG37B4FC300	621656022
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	DNYXST3Z300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452742	435	10.09	2/12/2024	2/19/2024	2/19/2024	1	46501	E5369MS4F00	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000496203	435	75.31	2/12/2024	2/19/2024	2/19/2024	1	46501	E1AC9NK8C00	382084239
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020378	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D601	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020378	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D601	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020378	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D601	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D600	621433252

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020378	435	20.53	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D602	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	4.52	1/24/2024	2/16/2024	2/16/2024	448	46501	E136827HV00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020378	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D601	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29020378	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D601	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	1/17/2024	2/16/2024	2/16/2024	448	46501	EYY18X4D600	621433252
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16051904	435	2.2	11/13/2023	2/16/2024	2/16/2024	448	46501	E6PC8QW4P00	823181181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16059872	435	0.41	12/30/2023	2/16/2024	2/16/2024	448	46501	EAJNBB4H800	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	0.65	12/30/2023	2/16/2024	2/16/2024	448	46501	EQADBCHQK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	16059872	435	0.88	12/30/2023	2/16/2024	2/16/2024	448	46501	EAJNBB4H800	271121048
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	18.57	12/30/2023	2/16/2024	2/16/2024	448	46501	EQADBCHQK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	322.09	12/30/2023	2/16/2024	2/16/2024	448	46501	EQADBCHQK00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1,000.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DRM5N47TX00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	0.86	1/2/2024	2/16/2024	2/16/2024	448	46501	ERNSBCH8800	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.95	1/2/2024	2/16/2024	2/16/2024	448	46501	ERNSBCH8801	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/2/2024	2/16/2024	2/16/2024	448	46501	ERNSBCH8801	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	15.7	1/2/2024	2/16/2024	2/16/2024	448	46501	ERNSBCH8800	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/9/2024	2/19/2024	2/19/2024	1	46501	ERFDBXQX500	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824051000275210	435	57.71	2/5/2024	2/20/2024	2/20/2024	1	46501	ECJNB6M4100	840611484
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000424686	435	6.21	2/9/2024	2/19/2024	2/19/2024	1	46501	EFFDB4BKL00	460489026
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	352.91	2/9/2024	2/19/2024	2/19/2024	1	46501	E3AC9M40Q00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22042178	435	3.97	1/2/2024	2/16/2024	2/16/2024	448	46501	E4PC8VPWY00	300079068
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	1.1	2/5/2024	2/16/2024	2/16/2024	1	41900	D23XW6GF000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	56.09	2/5/2024	2/16/2024	2/16/2024	1	41900	D120Y2Q6W00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/5/2024	2/19/2024	2/19/2024	1	46501	E0FC89NBB00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	2.9	2/2/2024	2/16/2024	2/16/2024	1	41900	DFSV6HPHQ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	43.68	2/2/2024	2/16/2024	2/16/2024	1	41900	DCDTBQND000	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	74.02	2/1/2024	2/16/2024	2/16/2024	1	41900	D1B7XK3VR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000412105	435	36.1	2/8/2024	2/19/2024	2/19/2024	1	46501	EKJNB33M500	450574896
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	11.65	2/7/2024	2/16/2024	2/16/2024	1	41900	D9K7G40K700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8021195	435	0.58	11/27/2023	2/16/2024	2/16/2024	448	46501	EPFDBB0M100	464725163
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8021195	435	4.52	11/27/2023	2/16/2024	2/16/2024	448	46501	EPFDBB0M100	464725163
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437410	435	93.1	2/6/2024	2/19/2024	2/19/2024	2	46501	EFPDB2FH200	465292740
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.18	12/6/2023	2/16/2024	2/16/2024	448	46501	E6Y18TRPV00	881904289
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8028309	435	4.52	12/29/2023	2/16/2024	2/16/2024	448	46501	EM3698ZKT00	881385399
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22012093	435	4.52	1/13/2024	2/16/2024	2/16/2024	448	46501	EDFDBKCV100	881385399
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	41.76	2/5/2024	2/16/2024	2/16/2024	1	41900	D3G1SW4K700	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437065	435	804.44	2/5/2024	2/19/2024	2/19/2024	1	46501	ETJM9LYWR00	233069260
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	2/6/2024	2/19/2024	2/19/2024	1	46501	E4Y189LWL00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	12/18/2023	2/16/2024	2/16/2024	448	46501	ESPC8PP0G01	262150760
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.68	2/1/2024	2/10/2024	2/21/2024	1	46500	EPFDB1Q4X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	2/1/2024	2/10/2024	2/21/2024	1	46500	EPFDB1Q4X00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	284.66	2/8/2024	2/19/2024	2/19/2024	1	46501	ESY19LM9900	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	4.86	1/4/2024	2/16/2024	2/16/2024	448	46501	EVAC8RKZD01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	6.92	1/4/2024	2/16/2024	2/16/2024	448	46501	EVAC8RKZD01	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	15371356	435	10.55	1/4/2024	2/16/2024	2/16/2024	448	46501	EVAC8RKZD00	470874059
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000337926	435	375	1/15/2024	2/21/2024	2/21/2024	4	46501	ECTYB6YQ300	10894487

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824052000337926	435	749	1/15/2024	2/21/2024	2/21/2024	4	46501	ECADB6WST00	10894487
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22024667	435	3.19	1/9/2024	2/16/2024	2/16/2024	448	46501	ESFC8ZRWK00	752472510
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000455677	435	-51.31	12/29/2022	2/15/2024	2/15/2024	1	46501	E9AC2WGCG00	361924025
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015628	435	3.6	12/4/2023	2/16/2024	2/16/2024	448	46501	E9038KLZL00	331175818
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22015628	435	10.55	12/4/2023	2/16/2024	2/16/2024	448	46501	E9038KLZL00	331175818
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000418493	435	508.87	9/12/2022	2/15/2024	2/15/2024	1	46501	E336Z3HLJ01	463095174
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000437302	435	144	1/25/2024	2/19/2024	2/19/2024	1	46501	ELFDBXV2Y00	842701768
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035850	435	0.61	12/20/2023	2/16/2024	2/16/2024	448	46501	EPPC96YJ201	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	36013336	435	2.2	12/3/2023	2/16/2024	2/16/2024	448	46501	EHPDBKT3S00	823121065
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035850	435	5.43	12/20/2023	2/16/2024	2/16/2024	448	46501	EPPC96YJ200	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8035850	435	8.33	12/20/2023	2/16/2024	2/16/2024	448	46501	EPPC96YJ200	742515841
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	338.42	2/9/2024	2/19/2024	2/19/2024	1	46501	E4FC9GNM600	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	6.04	2/5/2024	2/16/2024	2/16/2024	1	41900	DNFGTT76600	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8027414	435	0.58	12/28/2023	2/16/2024	2/16/2024	448	46501	E9JC8BD5R00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8027414	435	0.76	12/28/2023	2/16/2024	2/16/2024	448	46501	E9JC8BD5R00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8027414	435	6.35	12/28/2023	2/16/2024	2/16/2024	448	46501	E9JC8BD5R00	880953362
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000053	59	33.58	2/2/2024	2/16/2024	2/16/2024	3	41900	DQ91QHLB300	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000490357	435	105.59	2/1/2024	2/19/2024	2/19/2024	3	46501	EWFC9GVG000	562546021
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000455414	435	167.08	2/6/2024	2/19/2024	2/19/2024	1	46501	EKJNB4V9200	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	4.11	12/27/2023	2/16/2024	2/16/2024	448	46501	E1368R88G00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29031795	435	5.35	1/15/2024	2/16/2024	2/16/2024	448	46501	EPFDBQW2F00	204701276
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	7.33	12/27/2023	2/16/2024	2/16/2024	448	46501	E1368R88G00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	29016446	435	44.03	1/15/2024	2/16/2024	2/16/2024	448	46501	ERFDBPZLR00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	1/17/2024	2/16/2024	2/16/2024	448	46501	E3AC80SDS00	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/5/2024	2/19/2024	2/19/2024	1	46501	EGTYBXWBM00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000482852	435	56	1/3/2024	2/19/2024	2/19/2024	1	46501	EM37BWGRJ00	201020949
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000480582	435	-89.1	8/23/2022	2/15/2024	2/15/2024	1	46501	EWPC0KDS101	823181181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824046000480582	435	625.72	8/23/2022	2/15/2024	2/15/2024	1	46501	EWPC0KDS101	823181181
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	12/11/2023	2/7/2024	2/20/2024	2	46500	EBPDBT8LZ00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	12/5/2023	2/8/2024	2/20/2024	2	46500	EA37BWMYL00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	1/8/2024	2/8/2024	2/20/2024	2	46500	EWY1885VS00	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	12/11/2023	2/8/2024	2/20/2024	2	46500	E7AC8699300	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	1/15/2024	2/9/2024	2/20/2024	2	46500	E1JM9BFN500	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	12/4/2023	2/9/2024	2/20/2024	2	46500	E9AC81Y9400	
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	317021829	435	-1.42	11/6/2023	2/16/2024	2/16/2024	448	46501	ETAC7RRP100	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	8040877	435	0.23	12/30/2023	2/16/2024	2/16/2024	448	46501	EMJNBBCSH00	522431043
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	12017475	435	1.42	11/6/2023	2/16/2024	2/16/2024	448	46501	ETAC7RRP101	742802643
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	8.84	2/1/2024	2/16/2024	2/16/2024	1	41900	DWLKF2WCR00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000447254	435	75.31	2/1/2024	2/19/2024	2/19/2024	1	46501	EG37BWX5800	741800367
2/21/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	119.41	1/17/2024	2/16/2024	2/16/2024	448	46501	ELFDBNBQT00	742554159
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000051	59	186.29	2/2/2024	2/16/2024	2/16/2024	1	41900	DL9NYJWVM00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9056	232404200000052	59	0.62	2/1/2024	2/16/2024	2/16/2024	2	41900	DSY9KSFZJ00	6907058
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	70.92	2/1/2024	2/19/2024	2/19/2024	2	46501	E1AC9DK6300	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000452427	435	131.02	2/1/2024	2/19/2024	2/19/2024	2	46501	EMJNBZ9M900	742620408
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	165.5	2/13/2024	2/19/2024	2/19/2024	1	46501	EK37B40ZM00	746001118
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000469457	435	1,394.86	2/5/2024	2/19/2024	2/19/2024	1	46501	E6Y19LW3F00	760273984
2/21/2024	49392	285608	285608	10	1	HC BASIC	9046	824050000466954	435	10,096.04	2/5/2024	2/19/2024	2/19/2024	1	46501	ENPDB4W9F00	746001118
						HC BASIC Total				**$ 769,485.82**							

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	5507	212293	236	3,693.59	8/26/2022	10/27/2022	2/20/2024	1	46501	ENFC1SG4M07	0
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	5507	212293	236	3,744.25	8/26/2022	10/27/2022	2/20/2024	1	46501	ENFC1SG4M09	0
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	24.03	2/6/2024	2/16/2024	2/16/2024	3	41900	D35TTC7L500	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832405000801672	435	85.1	2/6/2024	2/19/2024	2/19/2024	3	46501	EDY2BW68Z00	203643232
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	8035850	435	2.71	12/23/2023	2/16/2024	2/16/2024	448	46501	E7AC8N7XC00	742515841
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000433877	435	60.26	2/10/2024	2/19/2024	2/19/2024	1	46501	E0FC9JS8N00	841777691
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000450260	435	65.14	2/5/2024	2/19/2024	2/19/2024	1	46501	EQ37BY06X00	742324569
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000427530	435	125.37	2/9/2024	2/19/2024	2/19/2024	1	46501	EGJNB73KD00	880953362
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29031795	435	3.96	10/24/2023	2/16/2024	2/16/2024	448	46501	EYPC80C8000	204701276
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	127.14	11/23/2023	2/16/2024	2/16/2024	448	46501	ET368NZY800	742569713
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29036250	435	0.72	1/11/2024	2/16/2024	2/16/2024	448	46501	EKTYBND5S01	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29036250	435	3.19	1/11/2024	2/16/2024	2/16/2024	448	46501	EKTYBND5S00	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29036250	435	4.52	1/18/2024	2/16/2024	2/16/2024	448	46501	ET368142Q00	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000052	59	6.42	2/6/2024	2/16/2024	2/16/2024	1	41900	DMX0VS5W500	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	429.33	2/13/2024	2/19/2024	2/19/2024	1	46501	E5JM9H0XS00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	892.83	2/9/2024	2/19/2024	2/19/2024	1	46501	E5JM9H0YT00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	752.57	2/10/2024	2/19/2024	2/19/2024	1	46501	ETAC9PV3G00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29015889	435	10.64	1/17/2024	2/16/2024	2/16/2024	448	46501	EAJNBLFT000	742744011
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36015319	435	3.92	1/29/2024	2/16/2024	2/16/2024	448	46501	EFADBT9HL00	203099334
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824048000012119	435	5.22	1/30/2024	2/17/2024	2/19/2024	1	46501	E3JM9BV8M00	271121048
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000437302	435	11.18	1/30/2024	2/19/2024	2/19/2024	1	46501	EPADB2GQ900	842701768
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000488214	435	101.16	1/30/2024	2/19/2024	2/19/2024	1	46501	EGADB05NQ00	201909363
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000052	59	41.76	2/1/2024	2/16/2024	2/16/2024	1	41900	DRWDMND1Q00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000459608	435	7.46	2/1/2024	2/19/2024	2/19/2024	1	46501	ENPDB3B7100	272008627
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.52	1/9/2024	2/16/2024	2/16/2024	448	46501	EJPDBMG7F00	812751014
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	8036132	435	17.64	12/18/2023	2/16/2024	2/16/2024	448	46501	E7TX8RVH400	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.05	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.1	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	98.35	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.1	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.05	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000432808	435	120.84	2/5/2024	2/19/2024	2/19/2024	2	46501	EKADB10GJ00	463969440
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000406948	435	148.96	12/19/2023	2/19/2024	2/19/2024	1	46501	ESY19GSTH00	823255386
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000426540	435	218.93	2/5/2024	2/19/2024	2/19/2024	1	46501	EYFC9DZF000	461115446
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	541.9	2/5/2024	2/19/2024	2/19/2024	1	46501	EK37B1FG100	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000441266	435	88.59	2/7/2024	2/19/2024	2/19/2024	1	46501	E7AC9D11700	364499273
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	8036132	435	90.99	1/2/2024	2/16/2024	2/16/2024	448	46501	EG36975RX00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455204	435	198.21	1/31/2024	2/19/2024	2/19/2024	1	46501	ENFDBZ1Y200	854128731
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	6.42	2/3/2024	2/16/2024	2/16/2024	1	41900	DJQB1CJY700	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	636.56	2/3/2024	2/16/2024	2/16/2024	1	41900	DWVSDNCSY00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000496203	435	70.67	1/10/2024	2/19/2024	2/19/2024	1	46501	EWY19MFYT00	382084239
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000479178	435	14.7	1/26/2024	2/19/2024	2/19/2024	1	46501	EJFDB3WT500	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000472207	435	75.31	1/30/2024	2/19/2024	2/19/2024	1	46501	E2Y189VPK00	710894171
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	16080105	435	0.94	12/16/2023	2/16/2024	2/16/2024	448	46501	EC3696YPP00	742871470
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29036250	435	1.52	1/10/2024	2/16/2024	2/16/2024	448	46501	EDPDBH0P100	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29036250	435	2.35	1/10/2024	2/16/2024	2/16/2024	448	46501	EDPDBH0P100	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29036250	435	3.19	1/10/2024	2/16/2024	2/16/2024	448	46501	EDPDBH0P100	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000456187	435	95.37	12/28/2023	2/19/2024	2/19/2024	1	46501	E1369DB0Z00	271016242
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000450032	435	163.44	2/3/2024	2/19/2024	2/19/2024	3	46501	EJPDBYPH900	742247256

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000496203	435	53.55	2/12/2024	2/19/2024	2/19/2024	1	46501	EVTX9L4R600	382084239
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	2080709	435	-3.97	12/16/2023	2/16/2024	2/16/2024	448	46501	EZAC8C1S900	920341793
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	2080709	435	-3.97	12/21/2023	2/16/2024	2/16/2024	448	46501	ELY195HXZ00	920341793
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	2080709	435	-3.97	12/16/2023	2/16/2024	2/16/2024	448	46501	EJFC93KH200	920341793
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36022506	435	3.19	1/29/2024	2/16/2024	2/16/2024	448	46501	EDPDBQPK500	920341793
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36022506	435	3.97	1/29/2024	2/16/2024	2/16/2024	448	46501	EDPDBQPK500	920341793
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	16079422	435	4.52	1/5/2024	2/16/2024	2/16/2024	448	46501	EWFC8TNJ500	920341793
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	8024880	435	4.52	1/2/2024	2/16/2024	2/16/2024	448	46501	EK36964S100	920341793
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	20.11	12/21/2023	2/16/2024	2/16/2024	448	46501	E7JM8P81300	742554159
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	56.18	2/3/2024	2/16/2024	2/16/2024	1	41900	DQTHPKT7900	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	3.24	2/7/2024	2/16/2024	2/16/2024	1	41900	DRM5N773S00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	25.2	2/7/2024	2/16/2024	2/16/2024	1	41900	DJZK0Z0KL00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000479544	435	90.33	2/1/2024	2/19/2024	2/19/2024	1	46501	EV369BGBX00	752131429
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	22024667	435	0.72	11/29/2023	2/16/2024	2/16/2024	448	46501	ENFDBBBRV02	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29036250	435	6.35	1/18/2024	2/16/2024	2/16/2024	448	46501	EZAC81BBJ00	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000052	59	-4.6	1/16/2024	2/16/2024	2/16/2024	1	41900	DQ91Q3ZL001	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	22012499	435	8.12	1/15/2024	2/16/2024	2/16/2024	448	46501	EWY18ZBY000	461105510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-43.89	1/25/2024	2/16/2024	2/16/2024	1	41900	D7PNK48Z301	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	43.89	2/6/2024	2/16/2024	2/16/2024	1	41900	DL9NYLY4500	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DLV3XN8ZJ00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000427505	435	-124.17	3/3/2023	2/19/2024	2/19/2024	1	46501	E7AC22Y8Q00	651255384
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000427505	435	127.31	3/3/2023	2/19/2024	2/19/2024	1	46501	EBFDB0HBH00	651255384
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-36.28	1/25/2024	2/16/2024	2/16/2024	1	41900	DD6H94WZG01	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.24	12/19/2023	2/16/2024	2/16/2024	448	46501	EYPC8XLJ001	742836683
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29042050	435	0.24	12/19/2023	2/16/2024	2/16/2024	448	46501	EYPC8XLJ000	742836683
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29042050	435	0.24	12/19/2023	2/16/2024	2/16/2024	448	46501	EYPC8XLJ000	742836683
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36007225	435	2.98	1/19/2024	2/16/2024	2/16/2024	448	46501	EAADBKWCC00	461115446
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	4.8	12/19/2023	2/16/2024	2/16/2024	448	46501	EYPC8XLJ001	742836683
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	4.8	12/19/2023	2/16/2024	2/16/2024	448	46501	EYPC8XLJ001	742836683
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29042050	435	12	12/19/2023	2/16/2024	2/16/2024	448	46501	EYPC8XLJ000	742836683
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	12	12/19/2023	2/16/2024	2/16/2024	448	46501	EYPC8XLJ001	742836683
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36025343	435	16.81	1/19/2024	2/16/2024	2/16/2024	448	46501	EBY2BSZ4200	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36025343	435	64.22	1/19/2024	2/16/2024	2/16/2024	448	46501	EBY2BSZ4200	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-62.71	1/30/2024	2/16/2024	2/16/2024	2	41900	DNPPT7CVL01	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-10.2	1/30/2024	2/16/2024	2/16/2024	2	41900	DJQB18P4L01	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	62.71	2/1/2024	2/16/2024	2/16/2024	2	41900	DKS6ZFT6Y00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/1/2024	2/10/2024	2/21/2024	2	46500	E6PC9DTN800	
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.96	2/1/2024	2/10/2024	2/21/2024	2	46500	E6PC9DTN800	
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	1/31/2024	2/9/2024	2/20/2024	2	46500	EHPDBW3QC00	
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	1/31/2024	2/9/2024	2/20/2024	2	46500	EHPDBW3QC00	
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21	1/31/2024	2/9/2024	2/20/2024	2	46500	EHPDBW3QC00	
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824051000256825	435	2,784.00	1/31/2024	2/20/2024	2/20/2024	2	46500	EFPDBXN2900	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000446408	435	-1,019.84	7/24/2023	2/19/2024	2/19/2024	2	46500	EQ367N7Z500	741693385
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000419813	435	40	2/7/2024	2/19/2024	2/19/2024	2	46500	EBY2B6DCY00	454318644
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000419813	435	40	2/8/2024	2/19/2024	2/19/2024	2	46500	EWPC9LJQ000	454318644
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000483390	435	595.75	2/6/2024	2/19/2024	2/19/2024	2	46500	EPPDBYY3100	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000483390	435	775.28	2/5/2024	2/19/2024	2/19/2024	2	46500	EAJNB2B5500	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000483390	435	824.23	2/8/2024	2/19/2024	2/19/2024	2	46500	EVTX9FF4V00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000483390	435	839.72	2/7/2024	2/19/2024	2/19/2024	2	46500	EXTX9CF5900	300502506

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000483390	435	2,784.00	1/29/2024	2/19/2024	2/19/2024	2	46500	E3TX828PZ00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	360	1/12/2024	2/16/2024	2/16/2024	448	46500	ELPDBD8WC00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	360	1/11/2024	2/16/2024	2/16/2024	448	46500	E3AC8YCR400	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	360	1/3/2024	2/16/2024	2/16/2024	448	46500	EBFDBJVLP00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	360	1/2/2024	2/16/2024	2/16/2024	448	46500	EJFDBKSGQ00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	450	12/18/2023	2/16/2024	2/16/2024	448	46500	E4Y18DJFT00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-262.95	12/11/2023	2/16/2024	2/16/2024	448	46500	EVAC76R5S00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-217.94	12/20/2023	2/16/2024	2/16/2024	448	46500	E8Y18GF5Z00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-140.16	7/24/2023	2/16/2024	2/16/2024	2	46500	EQ367N7Z500	741693385
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-42.07	12/11/2023	2/16/2024	2/16/2024	448	46500	EVAC76R5S00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-34.87	12/20/2023	2/16/2024	2/16/2024	448	46500	E8Y18GF5Z00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.87	12/20/2023	2/16/2024	2/16/2024	448	46500	E8Y18GF5Z00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	46.2	6/2/2023	2/16/2024	2/16/2024	448	46500	ETJM84KFN00	742638006
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	57.6	1/8/2024	2/16/2024	2/16/2024	448	46500	EJADBKCJM00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	57.6	1/12/2024	2/16/2024	2/16/2024	448	46500	ELPDBD8WC00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	57.6	1/3/2024	2/16/2024	2/16/2024	448	46500	EBFDBJVLP00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29047068	435	57.6	1/4/2024	2/16/2024	2/16/2024	448	46500	E0PC8T1DR00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	57.6	1/2/2024	2/16/2024	2/16/2024	448	46500	EJFDBKSGQ00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	57.6	1/11/2024	2/16/2024	2/16/2024	448	46500	E3AC8YCR400	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	72	12/18/2023	2/16/2024	2/16/2024	448	46500	E4Y18DJFT00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	217.94	12/20/2023	2/16/2024	2/16/2024	448	46500	E8Y18GF5Z00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29047068	435	360	1/4/2024	2/16/2024	2/16/2024	448	46500	E0PC8T1DR00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29021155	435	360	1/8/2024	2/16/2024	2/16/2024	448	46500	EJADBKCJM00	300502506
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000446408	435	147.7	2/12/2024	2/19/2024	2/19/2024	2	46501	EV369NB3M00	741693385
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000446408	435	60.74	2/12/2024	2/19/2024	2/19/2024	2	46501	ETTX9PY1400	741693385
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000425720	435	100.31	1/26/2024	2/19/2024	2/19/2024	2	46501	E9AC84CM500	475388912
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000446408	435	139.38	1/11/2024	2/19/2024	2/19/2024	2	46501	EBY2B4M4M00	741693385
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000053	59	18.57	2/2/2024	2/16/2024	2/16/2024	1	41900	D2D4VPNX200	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000461617	435	39.57	1/26/2024	2/19/2024	2/19/2024	1	46501	EV369KZ4F00	272466786
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000461617	435	471.88	1/26/2024	2/19/2024	2/19/2024	1	46501	ECADB5SPX00	272466786
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29031795	435	5.35	1/15/2024	2/16/2024	2/16/2024	448	46501	E8FC82R5X00	204701276
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	0.42	2/1/2024	2/16/2024	2/16/2024	2	41900	DJZK0VBBP00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	6.42	2/6/2024	2/16/2024	2/16/2024	1	41900	DFJM71F2400	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	1,000.11	2/4/2024	2/16/2024	2/16/2024	2	41900	D756L8NT000	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	22042623	435	0.65	12/22/2023	2/16/2024	2/16/2024	448	46501	EZ368PZ8800	742965616
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	22042623	435	8.63	12/22/2023	2/16/2024	2/16/2024	448	46501	EZ368PZ8800	742965616
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000457140	435	117.08	2/12/2024	2/19/2024	2/19/2024	1	46501	ET369H7ZH00	271293169
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000457140	435	117.08	2/13/2024	2/19/2024	2/19/2024	1	46501	EVAC9G9WN00	271293169
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	260.62	2/10/2024	2/19/2024	2/19/2024	1	46501	EFADB76VQ00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000461743	435	1,430.22	2/9/2024	2/19/2024	2/19/2024	1	46501	EHPDB0NKG00	272474949
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	410.65	2/5/2024	2/16/2024	2/16/2024	1	41900	D756L9L3B00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000461842	435	52.2	2/2/2024	2/19/2024	2/19/2024	1	46501	EYFC9CKLW00	272485384
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000459608	435	49	1/18/2024	2/19/2024	2/19/2024	1	46501	EWPC9B2YC00	272008627
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000479178	435	27.71	1/29/2024	2/19/2024	2/19/2024	1	46501	EHFDB2VN000	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000479178	435	32.78	1/29/2024	2/19/2024	2/19/2024	1	46501	EHFDB2VN001	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	16073631	435	4.77	12/27/2023	2/16/2024	2/16/2024	448	46501	ERNR97VMJ00	203056489
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-662.65	1/22/2024	2/16/2024	2/16/2024	1	41900	D9TGF9KX201	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-389.03	1/22/2024	2/16/2024	2/16/2024	1	41900	DQTHP9JX401	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-283.99	1/22/2024	2/16/2024	2/16/2024	1	41900	DCP1B0Q6V01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-166.73	1/22/2024	2/16/2024	2/16/2024	1	41900	DVJNGQTJP01	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	-29	1/27/2024	2/16/2024	2/16/2024	1	41900	DBBXDH66B01	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	11.03	2/6/2024	2/16/2024	2/16/2024	1	41900	DWBBFN86S00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	41.76	2/6/2024	2/16/2024	2/16/2024	1	41900	D1VPWQ69200	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	2,834.98	2/5/2024	2/16/2024	2/16/2024	2	41900	DB2PF3QCT00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	3,930.44	2/5/2024	2/16/2024	2/16/2024	2	41900	DJG31VPYC00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	9,171.03	2/5/2024	2/16/2024	2/16/2024	2	41900	DBWCCQ90000	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000456672	435	2.16	1/30/2024	2/19/2024	2/19/2024	2	46501	E3JM9BWDC00	271121048
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000456672	435	3.41	1/31/2024	2/19/2024	2/19/2024	2	46501	E3JM9BWDC00	271121048
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000456672	435	4.82	1/25/2024	2/19/2024	2/19/2024	2	46501	E3JM9BWDC00	271121048
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	1,124.99	1/25/2024	2/19/2024	2/19/2024	2	46501	EAADBY2GR01	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	1,889.88	1/25/2024	2/19/2024	2/19/2024	2	46501	EAADBY2GR02	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	9,638.35	1/25/2024	2/19/2024	2/19/2024	2	46501	EAADBY2GR00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	303008590	435	-5.49	3/28/2023	2/16/2024	2/16/2024	448	46501	EXTX62YVX00	461115446
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000459538	435	2.5	1/10/2024	2/19/2024	2/19/2024	1	46501	ER59B33S601	200024531
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000459538	435	16.82	1/10/2024	2/19/2024	2/19/2024	1	46501	ER59B33S600	200024531
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000459538	435	75.31	1/10/2024	2/19/2024	2/19/2024	1	46501	ENPDB3C9800	200024531
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36023071	435	1.92	1/11/2024	2/16/2024	2/16/2024	448	46501	EGTYBM97G00	922417967
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29016446	435	4.11	11/3/2023	2/16/2024	2/16/2024	448	46501	EYPC8YJDR00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000452742	435	26.46	2/10/2024	2/19/2024	2/19/2024	1	46501	EVTX9JT7300	742554159
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000398588	435	117.82	1/25/2024	2/19/2024	2/19/2024	1	46501	EDFDB3V8T00	811800275
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000482852	435	56	1/9/2024	2/19/2024	2/19/2024	1	46501	EPFDBXR1100	201020949
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29028978	435	0.86	12/28/2023	2/16/2024	2/16/2024	448	46501	EYPC8VP0H00	223875437
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	16078448	435	4.11	1/3/2024	2/16/2024	2/16/2024	448	46501	EFPDBDW4Q00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	8036132	435	4.11	12/28/2023	2/16/2024	2/16/2024	448	46501	EKAC97DPF00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000053	59	-15.81	1/27/2024	2/16/2024	2/16/2024	1	41900	DF8D7B76301	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	29016446	435	4.11	1/15/2024	2/16/2024	2/16/2024	448	46501	E3AC842BR00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	328.44	2/6/2024	2/16/2024	2/16/2024	1	41900	DHXN2TSVN00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15458154	435	18.62	1/19/2024	2/19/2024	2/19/2024	1	46501	E9038106P00	272452239
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15458154	435	96.12	1/19/2024	2/19/2024	2/19/2024	1	46501	E9038106P01	272452239
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	16078203	435	1.34	12/29/2023	2/16/2024	2/16/2024	448	46501	EWY18RV1800	742554159
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.03	12/29/2023	2/16/2024	2/16/2024	448	46501	EAAC97L5Q01	742554159
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15371356	435	4.86	12/29/2023	2/16/2024	2/16/2024	448	46501	E2PC8QSYJ01	470874059
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15371356	435	6.92	12/29/2023	2/16/2024	2/16/2024	448	46501	E2PC8QSYJ01	470874059
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000437302	435	11.12	1/20/2024	2/19/2024	2/19/2024	1	46501	ER59B2XXF00	842701768
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	402.61	1/9/2024	2/16/2024	2/16/2024	448	46501	EFY2BM7K400	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000452297	435	35.28	2/13/2024	2/19/2024	2/19/2024	1	46501	EQADB8SD000	203099334
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000482852	435	56	1/8/2024	2/19/2024	2/19/2024	1	46501	E5AC86ZV000	201020949
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000482852	435	56	1/4/2024	2/19/2024	2/19/2024	1	46501	E9RV8X5Y000	201020949
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000427718	435	75.31	2/7/2024	2/19/2024	2/19/2024	1	46501	E3369JNXM00	461450004
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000427718	435	139.29	2/5/2024	2/19/2024	2/19/2024	1	46501	E9JC81XKS00	461450004
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	945.65	2/7/2024	2/19/2024	2/19/2024	1	46501	EBPDB2WJ700	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	1,052.66	2/5/2024	2/19/2024	2/19/2024	1	46501	EBFDB5TC900	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36037429	435	1.07	1/22/2024	2/16/2024	2/16/2024	448	46501	E8PC81CQG00	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36037429	435	4.03	1/22/2024	2/16/2024	2/16/2024	448	46501	E8PC81CQG00	752472510
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000482852	435	56	1/5/2024	2/19/2024	2/19/2024	1	46501	EDY2BTDZQ00	201020949
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000482852	435	56	1/9/2024	2/19/2024	2/19/2024	1	46501	E8FC8960P00	201020949
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232404200000051	59	4.59	2/7/2024	2/16/2024	2/16/2024	2	41900	D5V2NPRVT00	6907058
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000451270	435	59.38	2/6/2024	2/19/2024	2/19/2024	1	46501	E0PC9CQW800	742543414

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	293.2	2/13/2024	2/19/2024	2/19/2024	1	46501	EHPDB4FBY00	742802643
2/21/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824050000455414	435	1,914.27	2/5/2024	2/19/2024	2/19/2024	1	46501	EPFDB4SWN00	742802643
						DD1 BASIC Total				**$ 62,421.04**							
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9056	232404200000051	59	496.23	2/1/2024	2/16/2024	2/16/2024	1	41900	D1VPWM00H00	6907058
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000479178	435	2.04	2/8/2024	2/19/2024	2/19/2024	1	46501	EMJNB8DRM00	752472510
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000479178	435	60.26	2/8/2024	2/19/2024	2/19/2024	1	46501	EMADB6SLL00	752472510
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000455083	435	96.8	2/2/2024	2/19/2024	2/19/2024	1	46501	E0FC87FB200	742793592
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	29036250	435	4.52	1/18/2024	2/16/2024	2/16/2024	448	46501	EXTX8ZP6300	752472510
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9056	232404200000052	59	0.65	2/3/2024	2/16/2024	2/16/2024	1	41900	DHNF37TTQ00	6907058
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000464631	435	79.21	12/22/2023	2/19/2024	2/19/2024	1	46501	ERW0B2ZXZ00	743017331
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9056	232404200000051	59	1,291.26	2/6/2024	2/16/2024	2/16/2024	1	41900	D4S5QJR9300	6907058
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824047000242146	435	56	2/6/2024	2/16/2024	2/16/2024	1	46501	EMJNB0HWL00	201020949
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	36001726	435	0.57	1/15/2024	2/16/2024	2/16/2024	448	46501	EPADBL92W00	450574896
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9056	232404200000051	59	904.16	2/2/2024	2/16/2024	2/16/2024	1	41900	DLV3XLDN000	6907058
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000496203	435	48.96	2/8/2024	2/19/2024	2/19/2024	1	46501	EGJNB5BHW00	382084239
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9056	232404200000051	59	2.77	2/2/2024	2/16/2024	2/16/2024	1	41900	DHD63PFQX00	6907058
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	17.15	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000452973	435	-93.24	8/14/2022	2/19/2024	2/19/2024	2	46501	EPPC1XKTN01	203241687
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000452973	435	130.1	8/14/2022	2/19/2024	2/19/2024	2	46501	EPPC1XKTN01	203241687
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	832405000801567	435	619.2	11/13/2023	2/19/2024	2/19/2024	3	46501	EMAC95G9L01	742569713
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	363005864	435	120.05	11/10/2023	2/16/2024	2/16/2024	448	46501	EXTX7WPD601	742802643
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824046000460979	435	1,225.00	11/3/2023	2/15/2024	2/15/2024	3	46501	EDY19L1ZY01	742777597
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9056	232404200000051	59	2.9	2/2/2024	2/16/2024	2/16/2024	1	41900	DY5XB8ZTF00	6907058
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	22031945	435	0.79	1/3/2024	2/16/2024	2/16/2024	448	46501	EZAC8QRXL00	742796843
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	220.95	11/20/2023	2/16/2024	2/16/2024	448	46501	E5JM7Y70H00	204255981
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9056	232404200000051	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	D6WZLPDTC00	6907058
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-13.73	12/13/2023	2/16/2024	2/16/2024	448	46501	EZ368097S00	752472510
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	0.72	12/12/2023	2/16/2024	2/16/2024	448	46501	EWY18TQLH02	752472510
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	13.73	12/13/2023	2/16/2024	2/16/2024	448	46501	EZ368097S00	752472510
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9259	29026536	435	0.72	1/12/2024	2/16/2024	2/16/2024	448	46501	E5TX8TVKB01	741601453
2/21/2024	49392	285608	285608	10	3	CSA BASIC	9046	824050000427505	435	89.75	1/31/2024	2/19/2024	2/19/2024	1	46501	E13687B1000	651255384
						CSA BASIC Total				**$ 6,392.33**							
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29019450	435	0.41	12/10/2023	2/16/2024	2/16/2024	448	46501	E0Y18WTJS00	463316030
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000467939	435	150.17	2/7/2024	2/19/2024	2/19/2024	1	46501	E6Y19G8S700	273934843
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29027692	435	0.72	1/18/2024	2/16/2024	2/16/2024	448	46501	EPFDBL74900	273934843
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	64.67	2/6/2024	2/16/2024	2/16/2024	1	41900	DD6H9DT2S00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1,000.11	2/5/2024	2/16/2024	2/16/2024	1	41900	D6CJMPTYW00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824048000002579	435	79.57	2/5/2024	2/17/2024	2/19/2024	1	46501	ERW0BX87700	463957299
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	289.7	2/4/2024	2/16/2024	2/16/2024	1	41900	DXXPBSFVR00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000467939	435	63.3	2/5/2024	2/19/2024	2/19/2024	1	46501	ENFDBXYCH00	273934843
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000467939	435	64.98	2/7/2024	2/19/2024	2/19/2024	1	46501	E2PC9CP0P00	273934843
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000438805	435	187.96	2/1/2024	2/19/2024	2/19/2024	2	46501	E8FC9KVGJ00	261378424
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29027692	435	0.72	1/17/2024	2/16/2024	2/16/2024	448	46501	ETJM82LZ900	273934843

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16051988	435	2.2	10/21/2023	2/16/2024	2/16/2024	448	46501	EMJNBBW8H00	823255386
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16074454	435	3.49	12/9/2023	2/16/2024	2/16/2024	448	46501	EFFC999L200	204322318
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	1	46501	E1AC9F1BZ00	201020949
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	48.9	1/25/2024	2/8/2024	2/20/2024	1	46501	ENY2BVZDL00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000456672	435	12.28	1/25/2024	2/19/2024	2/19/2024	1	46501	ENY2BVZDL00	271121048
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000488214	435	101.16	1/28/2024	2/19/2024	2/19/2024	1	46501	EPADBZG8100	201909363
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16077285	435	2.1	1/2/2024	2/16/2024	2/16/2024	448	46501	EK36960P700	200081050
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36025343	435	6.19	1/28/2024	2/16/2024	2/16/2024	448	46501	EQADBWCQC00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	4.11	1/10/2024	2/16/2024	2/16/2024	448	46501	E4PC8X1HX00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	1,262.73	2/9/2024	2/19/2024	2/19/2024	1	46501	EGTYB7W2600	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36011933	435	6.43	1/15/2024	2/16/2024	2/16/2024	448	46501	EAJNBNNJ400	465073577
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29028273	435	7.37	1/11/2024	2/16/2024	2/16/2024	448	46501	EGADBM4HS02	233069260
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29028273	435	7.37	1/11/2024	2/16/2024	2/16/2024	448	46501	EGADBM4HS02	233069260
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36011933	435	126.39	1/15/2024	2/16/2024	2/16/2024	448	46501	EAJNBNNJ400	465073577
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.48	1/14/2024	2/9/2024	2/20/2024	1	46501	E3369F6QM00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	94.5	1/14/2024	2/9/2024	2/20/2024	1	46501	E3369F6QM00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29028273	435	5.9	1/14/2024	2/16/2024	2/16/2024	448	46501	E9038Q2QH00	233069260
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	34.33	1/15/2024	2/19/2024	2/19/2024	1	46501	EJADB0ZS500	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	111.23	2/5/2024	2/19/2024	2/19/2024	1	46501	EC37BY7GF00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36009761	435	3.97	1/22/2024	2/16/2024	2/16/2024	448	46501	EC37BMDMZ00	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	60.68	1/24/2024	2/8/2024	2/20/2024	1	46501	EPY2BX86W00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000456672	435	116.62	1/24/2024	2/19/2024	2/19/2024	1	46501	EPY2BX86W00	271121048
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.01	1/24/2024	2/16/2024	2/16/2024	448	46501	E6FC848PZ00	742543414
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29027429	435	4.05	1/5/2024	2/16/2024	2/16/2024	448	46501	E7AC8VD1C00	273320204
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29027429	435	15.05	1/5/2024	2/16/2024	2/16/2024	448	46501	E7AC8VD1C00	273320204
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-65.59	1/24/2024	2/16/2024	2/16/2024	1	41900	D2D4VHTH401	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	67.76	2/1/2024	2/16/2024	2/16/2024	1	41900	DG2260ZRC00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	3,823.64	2/7/2024	2/16/2024	2/16/2024	1	41900	DCY89WX6X00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000479178	435	60.26	2/8/2024	2/19/2024	2/19/2024	1	46501	EXAC9JB2100	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	11/27/2023	2/16/2024	2/16/2024	448	46501	EQADBJC3V00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16070314	435	1.47	11/27/2023	2/16/2024	2/16/2024	448	46501	E5AC8MDP000	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16070314	435	4.03	11/27/2023	2/16/2024	2/16/2024	448	46501	E5AC8MDP000	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	126.33	2/1/2024	2/16/2024	2/16/2024	1	41900	DKS6ZFWQJ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	284.66	2/9/2024	2/19/2024	2/19/2024	1	46501	E7369HC2Z00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000437302	435	144	1/29/2024	2/19/2024	2/19/2024	1	46501	E9AC86RWK00	842701768
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16078448	435	16.59	12/4/2023	2/16/2024	2/16/2024	448	46501	EKADBBW8900	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053	59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DXD7CRDSF00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	23.08	2/6/2024	2/16/2024	2/16/2024	1	41900	DWVSDPR3B00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43029077	435	4.77	1/17/2024	2/16/2024	2/16/2024	448	46501	EKADBRWC000	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000494847	435	550	12/8/2023	2/19/2024	2/19/2024	1	46501	PFPC68J2G00	383656538
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	85.74	2/7/2024	2/16/2024	2/16/2024	1	41900	D873JGV9T00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000800602	435	73.72	12/21/2023	2/19/2024	2/19/2024	1	46501	E3JM9DVF900	473345905
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000800602	435	158.97	12/21/2023	2/19/2024	2/19/2024	1	46501	E3TX9CS6M00	473345905
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455083	435	98.36	2/8/2024	2/19/2024	2/19/2024	1	46501	EPY2B4J1100	742793592
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	151.75	2/2/2024	2/19/2024	2/19/2024	2	46501	EZTX9CPX600	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36033712	435	0.46	1/19/2024	2/16/2024	2/16/2024	448	46501	EYFC8379200	320014517
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29030588	435	0.72	1/17/2024	2/16/2024	2/16/2024	448	46501	EZJM8XJNH00	742967614
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36030245	435	3	1/19/2024	2/16/2024	2/16/2024	448	46501	EX3680YTR00	746000717
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29030588	435	10.64	1/17/2024	2/16/2024	2/16/2024	448	46501	EZJM8XJNH00	742967614

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824046000418493	435	508.87	1/31/2024	2/15/2024	2/15/2024	1	46501	EJFDB689500	463095174
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16083360	435	0.72	11/7/2023	2/16/2024	2/16/2024	448	46501	EZ368N56800	473345905
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	41.76	2/6/2024	2/16/2024	2/16/2024	1	41900	D8RKHHG0800	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	19.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DDQY8D43X00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43039258	435	2.84	11/10/2023	2/16/2024	2/16/2024	448	46501	ELY2BSGKG00	710992609
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29033454	435	4.55	1/19/2024	2/16/2024	2/16/2024	448	46501	EG37BJ0Y900	651255384
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43039258	435	4.89	11/10/2023	2/16/2024	2/16/2024	448	46501	ELY2BSGKG00	710992609
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000495637	435	20.23	1/29/2024	2/19/2024	2/19/2024	1	46501	ET3687R3X00	320014517
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	4.67	2/7/2024	2/16/2024	2/16/2024	1	41900	D3ZHRZBVL00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10.2	2/6/2024	2/16/2024	2/16/2024	1	41900	DMX0VSRGB00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	35.99	2/6/2024	2/16/2024	2/16/2024	1	41900	D35TTCJ7D00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000496203	435	23.68	2/6/2024	2/19/2024	2/19/2024	1	46501	E5369JF1900	382084239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29030824	435	3	10/4/2023	2/16/2024	2/16/2024	448	46501	EQJNBJ1HJ00	746000717
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	108	2/7/2024	2/19/2024	2/19/2024	1	46501	ECTYB5NZL00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	4.11	1/17/2024	2/16/2024	2/16/2024	448	46501	EATYBNC2F00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000451035	435	113.53	1/23/2024	2/19/2024	2/19/2024	1	46501	E5TX87BF100	742515841
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-109.99	1/26/2024	2/16/2024	2/16/2024	1	41900	DCP1B3X3Y01	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000479178	435	54.46	2/11/2024	2/19/2024	2/19/2024	1	46501	ERW0B3YBC00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29036250	435	0.72	1/2/2024	2/16/2024	2/16/2024	448	46501	E0PC8W36501	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	2.28	1/2/2024	2/16/2024	2/16/2024	448	46501	EZAC80LNN00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16084248	435	0.72	10/17/2023	2/16/2024	2/16/2024	448	46501	E9AC8HCP400	742852150
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	11/2/2023	2/16/2024	2/16/2024	448	46501	EZTX8YP3Q00	742852150
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16084248	435	2.1	10/17/2023	2/16/2024	2/16/2024	448	46501	E9AC8HCP400	742852150
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	41.76	2/5/2024	2/16/2024	2/16/2024	1	41900	D003ZZC5T00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000406797	435	141.63	12/18/2023	2/19/2024	2/19/2024	1	46501	EG37BX59K00	823121065
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000488037	435	166.32	2/5/2024	2/19/2024	2/19/2024	1	46501	ETAC9HSK600	201847720
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000444492	435	156	2/12/2024	2/19/2024	2/19/2024	3	46501	EFFDB6RJH00	371829497
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	1.81	2/6/2024	2/16/2024	2/16/2024	2	41900	D7FFKVBH100	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	5.82	2/6/2024	2/16/2024	2/16/2024	2	41900	DM3BX626V00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	128.88	1/17/2024	2/8/2024	2/20/2024	1	46501	EMTYBYNCT00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	2.53	1/16/2024	2/16/2024	2/16/2024	448	46501	ER59BN66701	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	4.11	1/16/2024	2/16/2024	2/16/2024	448	46501	ER59BN66701	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	4.11	1/16/2024	2/16/2024	2/16/2024	448	46501	ER59BN66701	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.09	1/16/2024	2/16/2024	2/16/2024	448	46501	E2FC83MVM00	208133309
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	29.26	1/16/2024	2/16/2024	2/16/2024	448	46501	ER59BN66701	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824047000212779	435	84.77	1/17/2024	2/16/2024	2/16/2024	1	46501	EMTYBYNCT00	271121048
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	1,522.54	1/16/2024	2/16/2024	2/16/2024	448	46501	ER59BN66700	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000801871	435	59.38	11/15/2023	2/19/2024	2/19/2024	1	46501	EHPDBWWDS00	742852150
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22012093	435	4.52	1/12/2024	2/16/2024	2/16/2024	448	46501	E7TX8YVSF00	881385399
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	46.23	1/24/2024	2/16/2024	2/16/2024	448	46501	E8PC820PP00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22011364	435	3.19	1/9/2024	2/16/2024	2/16/2024	448	46501	E7TX8Y4HK00	880953362
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	18.57	2/6/2024	2/16/2024	2/16/2024	1	41900	D5KVP4FQ900	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	535.67	2/3/2024	2/16/2024	2/16/2024	1	41900	DXD7CQC1J00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22024667	435	3.19	1/8/2024	2/16/2024	2/16/2024	448	46501	EKTYBL8G900	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15434938	435	7.94	12/19/2023	2/16/2024	2/16/2024	448	46501	E7TX87F2G00	862596292
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	482.97	2/2/2024	2/16/2024	2/16/2024	1	41900	DXD7CPPNM00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22004011	435	2.2	12/28/2023	2/16/2024	2/16/2024	448	46501	E6PC8TYVK00	261973804
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36010734	435	3.25	12/29/2023	2/16/2024	2/16/2024	448	46501	E4Y18ZHTF00	464001696
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8032496	435	5.54	12/28/2023	2/16/2024	2/16/2024	448	46501	ERWZ956ZX00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.87	12/28/2023	2/16/2024	2/16/2024	448	46501	E3TX8QG1S00	272008627
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	405.97	12/28/2023	2/16/2024	2/16/2024	448	46501	EMADBF66M02	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	2,812.50	1/4/2024	2/16/2024	2/16/2024	1	41900	DY5XB9HGS00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	6,562.51	2/1/2024	2/16/2024	2/16/2024	1	41900	DB2PF25F900	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	1	41900	DWLKF2KRM00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15329814	435	6.05	12/7/2023	2/16/2024	2/16/2024	448	46501	EBFC97BJN00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	2.35	2/6/2024	2/16/2024	2/16/2024	1	41900	DDGQ8Y8WG00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	904.16	2/2/2024	2/16/2024	2/16/2024	1	41900	DBM4D48ZX00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29021948	435	3.19	1/10/2024	2/16/2024	2/16/2024	448	46501	E0Y18ZMPY00	203099334
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29021948	435	3.19	1/17/2024	2/16/2024	2/16/2024	448	46501	EGADBN53V00	203099334
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	4.11	1/10/2024	2/16/2024	2/16/2024	448	46501	EXJM8TXFP00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16073699	435	5.3	12/15/2023	2/16/2024	2/16/2024	448	46501	E9AC8LF0D00	203099334
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16073699	435	12.23	12/15/2023	2/16/2024	2/16/2024	448	46501	EFY2BF5ZF00	203099334
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	-563.19	1/31/2024	2/16/2024	2/16/2024	1	41900	DL1FYYGNG01	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	3.35	2/7/2024	2/16/2024	2/16/2024	1	41900	DX40D840400	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	29.32	2/7/2024	2/19/2024	2/19/2024	1	46501	EX369F4BR00	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-38.4	1/12/2024	2/16/2024	2/16/2024	448	46501	ECJNBKDS000	522431043
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29036324	435	2.1	1/12/2024	2/16/2024	2/16/2024	448	46501	EA37BPMBQ00	522431043
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	38.4	1/12/2024	2/16/2024	2/16/2024	448	46501	ECJNBKDS000	522431043
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	418.66	2/7/2024	2/19/2024	2/19/2024	1	46501	EZTX9HDF800	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	4.11	11/1/2023	2/16/2024	2/16/2024	448	46501	ETJM82F8N00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	3.94	2/6/2024	2/16/2024	2/16/2024	1	41900	DHXN2THN200	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	12.08	2/1/2024	2/16/2024	2/16/2024	2	41900	DKHZZXKZ200	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	12.08	2/1/2024	2/16/2024	2/16/2024	3	41900	DKS6ZFZH600	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	95.22	2/5/2024	2/16/2024	2/16/2024	2	41900	DL9NYLF3400	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15461151	435	32.7	1/25/2024	2/20/2024	2/20/2024	1	46501	EMTYBRW2M01	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15461151	435	120.55	1/25/2024	2/20/2024	2/20/2024	1	46501	EMTYBRW2M00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	85.1	2/5/2024	2/19/2024	2/19/2024	2	46501	E7AC9D7RM00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000440854	435	95.95	12/14/2023	2/19/2024	2/19/2024	3	46501	E4Y1869QJ00	261973804
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	100.96	2/2/2024	2/19/2024	2/19/2024	2	46501	EAADBY7RL00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	100.96	1/24/2024	2/19/2024	2/19/2024	3	46501	EJADB2HNW00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	136.23	2/1/2024	2/19/2024	2/19/2024	3	46501	EAJNB2LTH00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	145.32	2/3/2024	2/19/2024	2/19/2024	4	46501	E8FC9JB0K00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	156.41	1/24/2024	2/19/2024	2/19/2024	2	46501	EHY2B012W00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	6.05	1/4/2024	2/16/2024	2/16/2024	448	46501	EA37BFNDG00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1,291.26	2/7/2024	2/16/2024	2/16/2024	1	41900	DJZK0Z9H900	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10	2/2/2024	2/16/2024	2/16/2024	1	41900	DNPPT9MH700	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	65.99	2/1/2024	2/16/2024	2/16/2024	1	41900	D5KVP19BD00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000426540	435	87.29	1/29/2024	2/19/2024	2/19/2024	1	46501	EPY2BZ0KG00	461115446
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-102.35	1/25/2024	2/16/2024	2/16/2024	1	41900	DFSV6BMY001	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000445208	435	7.78	2/7/2024	2/19/2024	2/19/2024	1	46501	EHPDB0PD500	621656022
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	25.99	1/12/2024	2/16/2024	2/16/2024	448	46501	ELPDBGJKT00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43014134	435	0.71	1/8/2024	2/16/2024	2/16/2024	448	46501	EBY2BSS1M00	205876191
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	5.53	1/12/2024	2/16/2024	2/16/2024	448	46501	ELPDBGJKT00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	31016531	435	22.67	1/23/2024	2/16/2024	2/16/2024	448	46501	EMTYBRZ9N00	261565558
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1,291.26	2/1/2024	2/16/2024	2/16/2024	3	41900	DHNF369XH00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000495637	435	73.73	2/5/2024	2/19/2024	2/19/2024	3	46501	E5369NLK300	320014517
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000495637	435	87.6	1/31/2024	2/19/2024	2/19/2024	3	46501	ESY19K6NV00	320014517
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-11.03	1/21/2024	2/16/2024	2/16/2024	1	41900	D9K7FRWNS01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-4.28	1/21/2024	2/16/2024	2/16/2024	1	41900	DCP1B0GWJ01	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29036324	435	12.23	1/20/2024	2/16/2024	2/16/2024	448	46501	EDY2BMMDD00	522431043
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	14.5	2/2/2024	2/16/2024	2/16/2024	2	41900	DG2261M0P00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	1/18/2024	2/16/2024	2/16/2024	448	46501	ER59BQ1MN00	822598825
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	1/18/2024	2/6/2024	2/19/2024	1	46500	EWY1861VX00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	1/18/2024	2/6/2024	2/19/2024	1	46500	EWY1861VX00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059872	435	0.16	1/2/2024	2/16/2024	2/16/2024	448	46501	ECADBCSBX00	271121048
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16078448	435	7.92	1/2/2024	2/16/2024	2/16/2024	448	46501	E5368TB8R00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16080105	435	13.18	12/16/2023	2/16/2024	2/16/2024	448	46501	ECTYBBBD800	742871470
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16078448	435	120.72	1/2/2024	2/16/2024	2/16/2024	448	46501	E5368TB8R00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	27.16	2/2/2024	2/16/2024	2/16/2024	1	41900	DVSWGJ1LV00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36005943	435	2.1	1/8/2024	2/16/2024	2/16/2024	448	46501	E7368Z6ZL00	810681062
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36005943	435	10.64	1/8/2024	2/16/2024	2/16/2024	448	46501	E7368Z6ZL00	810681062
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	1/23/2024	2/16/2024	2/16/2024	448	46501	ERNSBRDS000	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	4.52	1/23/2024	2/16/2024	2/16/2024	448	46501	ETTX870TF00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	79.99	1/22/2024	2/16/2024	2/16/2024	448	46501	E1AC813MK00	462822799
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000419752	435	107.19	2/8/2024	2/19/2024	2/19/2024	1	41039	E1TX9LX2K00	832675429
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000461508	435	141.19	2/6/2024	2/19/2024	2/19/2024	2	46501	EQTYB2D7M00	272453492
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	EM37BRL3F00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	EM37BRL3F00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	EM37BRL3F00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	EM37BRL3F01	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	EM37BRL3F00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/6/2024	2/16/2024	2/16/2024	448	46501	EM37BRL3F00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36023071	435	1.92	1/6/2024	2/16/2024	2/16/2024	448	46501	EQ37BLKVC00	922417967
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	1/6/2024	2/16/2024	2/16/2024	448	46501	EM37BRL3F00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	328.44	2/6/2024	2/16/2024	2/16/2024	1	41900	D639N5X6100	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	127	1/24/2024	2/19/2024	2/19/2024	1	46501	ETJM9HRG700	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.2	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.4	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	246.4	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.4	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.2	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29029296	435	0.65	1/9/2024	2/16/2024	2/16/2024	448	46501	E4Y18VPG800	331175818
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.57	1/22/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.57	1/23/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.57	1/29/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.57	1/31/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB01	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	1/22/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	1/23/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	1/29/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB00	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	1/31/2024	2/10/2024	2/21/2024	4	46500	EA37BZ6CB01	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000496203	435	26.25	2/12/2024	2/19/2024	2/19/2024	1	46501	E0PC9HPFG00	382084239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-4.52	11/2/2023	2/16/2024	2/16/2024	448	46500	EWPC72LG100	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-0.11	11/2/2023	2/16/2024	2/16/2024	448	46500	EWPC72LG100	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.11	11/2/2023	2/16/2024	2/16/2024	448	46500	EWPC72LG100	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.52	11/2/2023	2/16/2024	2/16/2024	448	46500	EWPC72LG100	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	100.52	1/24/2024	2/19/2024	2/19/2024	1	46501	ETAC9HRXX00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22032055	435	3.8	10/9/2023	2/16/2024	2/16/2024	448	46501	E7368P6DG00	223875437

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	1,728.64	2/6/2024	2/16/2024	2/16/2024	2	41900	DTGRJXK8V00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000479178		435	2.04	2/2/2024	2/19/2024	2/19/2024	2	46501	EWFC9K7JN00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000		435	-1.24	4/25/2023	2/16/2024	2/16/2024	448	46501	EKTX74QS601	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429		435	0.41	1/16/2024	2/16/2024	2/16/2024	448	46501	EPFDBS0BC00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000400740		435	45.92	2/3/2024	2/19/2024	2/19/2024	1	46501	EYY189DXX00	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000459608		435	85.28	2/1/2024	2/19/2024	2/19/2024	1	46501	E6Y19GKR000	272008627
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414		435	181.3	9/21/2023	2/19/2024	2/19/2024	1	46501	EDFDB7VR200	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43003633		435	6.23	1/27/2024	2/16/2024	2/16/2024	448	46501	EWY185ZK500	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29002778		435	0.72	1/13/2024	2/16/2024	2/16/2024	448	46501	EA37BKS2100	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36009761		435	0.72	1/22/2024	2/16/2024	2/16/2024	448	46501	EBPDBM1DK00	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36009761		435	2.1	1/22/2024	2/16/2024	2/16/2024	448	46501	EBPDBM1DK00	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43003633		435	2.1	1/30/2024	2/16/2024	2/16/2024	448	46501	E4PC876HC00	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29002778		435	2.1	1/13/2024	2/16/2024	2/16/2024	448	46501	EA37BKS2100	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43003633		435	3.97	1/30/2024	2/16/2024	2/16/2024	448	46501	E4PC876HC00	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	965.86	2/1/2024	2/16/2024	2/16/2024	1	41900	DWBBFKGMZ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000405629		435	16.38	1/8/2024	2/19/2024	2/19/2024	1	46501	E4Y19CQ8300	822632195
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000405629		435	70.92	1/8/2024	2/19/2024	2/19/2024	1	46501	E4PC9GXF600	822632195
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36013000		435	2.1	1/15/2024	2/16/2024	2/16/2024	448	46501	E6Y184TTP00	822632195
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	27.16	2/5/2024	2/16/2024	2/16/2024	1	41900	D3G1SVHR400	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43036054		435	5.05	1/25/2024	2/16/2024	2/16/2024	448	46501	ELPDBQCL200	710905290
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43036054		435	30.09	1/25/2024	2/16/2024	2/16/2024	448	46501	ELPDBQCL200	710905290
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36041366		435	0.72	12/8/2023	2/16/2024	2/16/2024	448	46501	EGTYBRMQ401	473345905
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000402865		435	38.02	2/13/2024	2/19/2024	2/19/2024	1	46501	ECADB7NWY00	863560389
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132		435	4.11	1/2/2024	2/16/2024	2/16/2024	448	46501	E6Y18SJD300	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	2.77	2/1/2024	2/16/2024	2/16/2024	1	41900	D3Q8SBK4100	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414		435	71.47	2/7/2024	2/19/2024	2/19/2024	1	46501	E4PC9J05F00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	5.82	2/4/2024	2/16/2024	2/16/2024	1	41900	DVJNH0D5D00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000450032		435	121.54	2/3/2024	2/19/2024	2/19/2024	1	46501	EZJM868S200	742247256
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000437302		435	35	1/31/2024	2/19/2024	2/19/2024	1	46501	EK37BZHWQ00	842701768
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000437302		435	264	1/31/2024	2/19/2024	2/19/2024	1	46501	EJFDB30SV00	842701768
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000480090		435	162.02	1/30/2024	2/19/2024	2/19/2024	1	46501	ETAC9DCNK00	331175818
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052		59	41.76	2/1/2024	2/16/2024	2/16/2024	1	41900	D756L79FZ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15458688		435	143.31	2/1/2024	2/19/2024	2/19/2024	1	46501	EXAC868X700	922803447
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15458688		435	51.69	2/13/2024	2/19/2024	2/19/2024	1	46501	E5TX9HY0Q00	922803447
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000479178		435	116.19	1/31/2024	2/19/2024	2/19/2024	1	46501	EXAC89P3K00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000429352		435	60.26	2/12/2024	2/19/2024	2/19/2024	1	46501	E7AC9HQB300	881385399
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22012093		435	4.52	1/11/2024	2/16/2024	2/16/2024	448	46501	EBFDBJ64400	881385399
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000482852		435	56	2/2/2024	2/19/2024	2/19/2024	1	46501	EWPC8983N00	201020949
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	546.9	2/5/2024	2/16/2024	2/16/2024	1	41900	DNYXSWGCQ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43025725		435	0.97	1/18/2024	2/16/2024	2/16/2024	448	46501	E3AC87MZF00	741695861
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15458689		435	45.92	2/2/2024	2/19/2024	2/19/2024	1	46501	E2Y187SY900	202211555
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414		435	338.42	2/7/2024	2/19/2024	2/19/2024	1	46501	EYFC9FV6D00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824046000504418		435	-95.91	7/31/2022	2/15/2024	2/15/2024	1	46501	EGTX0ZZPY01	203241687
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824046000504418		435	545.99	7/31/2022	2/15/2024	2/15/2024	1	46501	EGTX0ZZPY01	203241687
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29019450		435	0.41	12/13/2023	2/16/2024	2/16/2024	448	46501	EV368ZYQ500	463316030
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29019450		435	0.88	12/13/2023	2/16/2024	2/16/2024	448	46501	EV368ZYQ500	463316030
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29020700		435	0.98	1/22/2024	2/16/2024	2/16/2024	448	46501	E3TX8ZP2000	463962278
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414		435	299.6	9/20/2023	2/19/2024	2/19/2024	2	46501	EMADB8P6M00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16080160		435	0.72	1/2/2024	2/16/2024	2/16/2024	448	46501	E3AC8RM4V00	742909670

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16080160	435	2.1	1/2/2024	2/16/2024	2/16/2024	448	46501	E3AC8RM4V00	742909670
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053	59	208.99	2/2/2024	2/16/2024	2/16/2024	1	41900	D3G1ST97V00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	2.9	2/6/2024	2/16/2024	2/16/2024	1	41900	D5KVP4NDZ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	563.19	2/5/2024	2/16/2024	2/16/2024	1	41900	D4S5QJ0WS00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000461137	435	75.31	1/2/2024	2/19/2024	2/19/2024	1	46501	ETJM9H15M00	742874650
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000437302	435	264	1/30/2024	2/19/2024	2/19/2024	1	46501	ERW0BT80200	842701768
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	41.76	2/7/2024	2/16/2024	2/16/2024	1	41900	DMX0VTJ2S00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000427530	435	101.36	2/7/2024	2/19/2024	2/19/2024	1	46501	EG37B0F9T00	880953362
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	4.11	1/22/2024	2/16/2024	2/16/2024	448	46501	E1AC8356M00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	13.69	1/22/2024	2/16/2024	2/16/2024	448	46501	E1AC8356M01	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	95.1	1/22/2024	2/16/2024	2/16/2024	448	46501	E1AC8356M00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000398588	435	109.96	1/23/2024	2/19/2024	2/19/2024	1	46501	E8PC9BR8500	811800275
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	17.64	1/23/2024	2/16/2024	2/16/2024	448	46501	E33685HF800	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	11/28/2023	2/16/2024	2/16/2024	448	46501	ESFC8RXPM02	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36036757	435	7.5	1/22/2024	2/16/2024	2/16/2024	448	46501	EWFC813W800	742897231
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1.81	2/5/2024	2/16/2024	2/16/2024	5	41900	DF057ZFJT00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10.2	2/5/2024	2/16/2024	2/16/2024	5	41900	DYZL8Y46H00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10.2	2/5/2024	2/16/2024	2/16/2024	6	41900	DQK8Q2KPY00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	19.77	2/5/2024	2/16/2024	2/16/2024	6	41900	D2XLTTCXG00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	128.7	2/5/2024	2/16/2024	2/16/2024	5	41900	DDGQ8XJM900	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464171	435	158.22	2/5/2024	2/19/2024	2/19/2024	6	46501	ENPDBZH3100	742989345
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464171	435	174.53	2/5/2024	2/19/2024	2/19/2024	5	46501	E0FC89CGY00	742989345
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	10040383	435	41.85	11/27/2023	2/16/2024	2/16/2024	448	46501	E5AC8MNR600	10894487
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	10040383	435	360	11/27/2023	2/16/2024	2/16/2024	448	46501	E5AC8MNR600	10894487
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000479178	435	45.92	2/5/2024	2/19/2024	2/19/2024	1	46501	E1AC9H8JY00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	5.31	2/5/2024	2/16/2024	2/16/2024	1	41900	DFSV6K5VW00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	28.1	2/5/2024	2/16/2024	2/16/2024	1	41900	DX40D6HLZ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	92.15	2/5/2024	2/16/2024	2/16/2024	1	41900	DQK8Q27GH00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	563.19	2/5/2024	2/16/2024	2/16/2024	1	41900	DT6JKCGMS00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000446836	435	26.93	1/29/2024	2/19/2024	2/19/2024	1	46501	E6Y19JGH800	741721807
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000446836	435	48.46	1/29/2024	2/19/2024	2/19/2024	1	46501	E6FC9G0SF00	741721807
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464746	435	75.31	1/30/2024	2/19/2024	2/19/2024	1	46501	EXAC9BPC500	743023822
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36030161	435	0.83	1/16/2024	2/16/2024	2/16/2024	448	46501	E73680Z3C01	743023822
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000493428	435	215.86	2/7/2024	2/19/2024	2/19/2024	1	46501	EC37BY7PZ00	741601453
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	1	46501	EBY2B36DL00	201020949
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16084060	435	3.97	12/29/2023	2/16/2024	2/16/2024	448	46501	EPFDBB0SL00	300079068
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000461562	435	75.31	2/2/2024	2/19/2024	2/19/2024	1	46501	EBY2B2S4D00	742898592
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.05	1/9/2024	2/16/2024	2/16/2024	448	46501	EPPDBHQTL02	743018808
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36025136	435	13.08	11/7/2023	2/16/2024	2/16/2024	448	46501	EJADBNGNN00	742753837
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000493882	435	62.26	2/7/2024	2/19/2024	2/19/2024	1	46501	ERFDB2FPH00	208083212
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000437302	435	144	2/1/2024	2/19/2024	2/19/2024	1	46501	ETTX9JSHR00	842701768
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000453231	435	36.48	2/5/2024	2/19/2024	2/19/2024	1	46501	EBFDB35LX00	742660479
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000803165	435	87.36	1/29/2024	2/19/2024	2/19/2024	3	46501	EGTYB1LKV00	412059301
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000803165	435	155.85	1/29/2024	2/19/2024	2/19/2024	2	46501	EZAC9BL2200	412059301
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	0.25	2/7/2024	2/16/2024	2/16/2024	1	41900	DM3BX75VP00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000496203	435	17.79	2/9/2024	2/19/2024	2/19/2024	1	46501	EHPDB1XXJ00	382084239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000496203	435	25.2	2/9/2024	2/19/2024	2/19/2024	1	46501	EJADB51RT00	382084239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000431608	435	-239.39	9/18/2023	2/19/2024	2/19/2024	2	46501	EX366L67F00	463419078
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	204.58	2/5/2024	2/19/2024	2/19/2024	1	46501	EKADBZV1C00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	15.85	2/2/2024	2/16/2024	2/16/2024	1	41900	DL9NYJGY600	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	126.88	2/2/2024	2/16/2024	2/16/2024	1	41900	DS4MM6BKM00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000412935	435	161.33	2/2/2024	2/19/2024	2/19/2024	1	46501	E6Y19BYDM00	831005828
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000463709	435	234.97	2/2/2024	2/19/2024	2/19/2024	1	46501	EGJNB6SW100	742959346
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	22.39	2/6/2024	2/16/2024	2/16/2024	1	41900	D6CJMQXL400	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	61.74	2/1/2024	2/16/2024	2/16/2024	1	41900	DCP1B7KXH00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	61.74	2/6/2024	2/16/2024	2/16/2024	1	41900	DXNGC9LGM00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	120.38	2/1/2024	2/16/2024	2/16/2024	3	41900	DP74SC30T00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000442974	435	52.23	1/30/2024	2/19/2024	2/19/2024	3	46501	E8PC87JDB00	611922162
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000427718	435	91.46	2/5/2024	2/19/2024	2/19/2024	1	46501	EAJNB1K0W00	461450004
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	931.05	2/5/2024	2/19/2024	2/19/2024	1	46501	EPY2B4JJX00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	16.59	12/19/2023	2/16/2024	2/16/2024	448	46501	E7368NZTF00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29016446	435	17.64	1/10/2024	2/16/2024	2/16/2024	448	46501	EG37BJVSV00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	27.4	12/19/2023	2/16/2024	2/16/2024	448	46501	E7368NZTF00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000479178	435	45.92	1/26/2024	2/19/2024	2/19/2024	1	46501	EMJNB0LRY00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.4	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC500	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.4	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC503	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.4	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC503	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.4	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC500	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.4	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC502	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.4	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC500	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.4	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC503	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16059801	435	0.8	1/8/2024	2/16/2024	2/16/2024	448	46501	E2Y18RXC501	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000453231	435	59.19	2/6/2024	2/19/2024	2/19/2024	1	46501	EJFDB2WPZ00	742660479
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031793	435	1.93	1/8/2024	2/16/2024	2/16/2024	448	46501	EPADBGL9R00	742660479
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031793	435	1.93	1/4/2024	2/16/2024	2/16/2024	448	46501	EFY2BDTQT00	742660479
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29015369	435	1.93	1/18/2024	2/16/2024	2/16/2024	448	46501	E3AC80X5R00	742660479
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	87	2/6/2024	2/19/2024	2/19/2024	1	46501	E3369L58C00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000491657	435	134.54	2/6/2024	2/19/2024	2/19/2024	1	46501	EGJNB3X4B00	204701276
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	186.49	2/5/2024	2/19/2024	2/19/2024	1	46501	EJY2B4Q9K00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	0.63	12/19/2023	2/16/2024	2/16/2024	448	46501	E6PC8PZD900	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	4.11	12/19/2023	2/16/2024	2/16/2024	448	46501	E6PC8PZD900	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	22.08	12/19/2023	2/16/2024	2/16/2024	448	46501	E6PC8PZD900	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000437065	435	44.73	2/2/2024	2/19/2024	2/19/2024	1	46501	E9AC89HK800	233069260
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.68	1/25/2024	2/6/2024	2/19/2024	1	46501	ELY2BTW9100	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	42.82	1/25/2024	2/6/2024	2/19/2024	1	46501	ELY2BTW9100	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16084248	435	2.1	10/17/2023	2/16/2024	2/16/2024	448	46501	E9038G7RY00	742852150
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16084248	435	10.64	10/17/2023	2/16/2024	2/16/2024	448	46501	E9038G7RY00	742852150
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	904.16	2/7/2024	2/16/2024	2/16/2024	1	41900	DJZK0Z4D800	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000801544	435	4.09	2/6/2024	2/19/2024	2/19/2024	1	46501	ENFDBZPJ200	742540961
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43023061	435	10.64	1/30/2024	2/16/2024	2/16/2024	448	46501	ENFDBRHN600	270029658
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15436521	435	0.54	1/12/2024	2/16/2024	2/16/2024	448	46501	E3TX832J000	272452239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15436521	435	0.72	1/12/2024	2/16/2024	2/16/2024	448	46501	E3TX832J000	272452239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	2.9	2/6/2024	2/16/2024	2/16/2024	1	41900	D6WZLSWSJ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	4.94	2/6/2024	2/16/2024	2/16/2024	1	41900	DFJM723BP00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000482852	435	56	2/7/2024	2/19/2024	2/19/2024	1	46501	ECJNB1WJ200	201020949
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22003967	435	0.86	1/9/2024	2/16/2024	2/16/2024	448	46501	EG37BB8SR00	820955288
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	28.89	2/6/2024	2/16/2024	2/16/2024	1	41900	D6MRM8CGP00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000496203	435	8.11	2/6/2024	2/19/2024	2/19/2024	1	46501	E4FC9D3SY00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000462206	435	43.57	2/6/2024	2/19/2024	2/19/2024	1	46501	EMADB4WBN01	742925774
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000462206	435	160.24	2/6/2024	2/19/2024	2/19/2024	1	46501	EMADB4WBN00	742925774
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8035869	435	1.8	1/2/2024	2/16/2024	2/16/2024	448	46501	EXJM8NFKY00	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8035869	435	1.88	1/2/2024	2/16/2024	2/16/2024	448	46501	EXJM8NFKY00	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36012184	435	4.22	1/5/2024	2/16/2024	2/16/2024	448	46501	EBPDBNBQV00	465292740
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	D3G1SSGMP00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	80.83	2/9/2024	2/19/2024	2/19/2024	1	46501	ELPDB1PGL00	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	181.3	9/14/2023	2/19/2024	2/19/2024	1	46501	EXJM9JTCV00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36009761	435	2.1	1/19/2024	2/16/2024	2/16/2024	448	46501	EZJM8YN9Z00	814337089
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000461054	435	19.04	12/15/2023	2/19/2024	2/19/2024	1	46501	E1TX9FZN800	742871470
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452297	435	35.28	2/6/2024	2/19/2024	2/19/2024	1	46501	EM37B4GHB00	203099334
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000431608	435	166.51	2/5/2024	2/19/2024	2/19/2024	4	46501	E9AC85TBR00	463419078
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	28.94	2/1/2024	2/16/2024	2/16/2024	1	41900	DMMSW51XD00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	DF057WWSG00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000420460	435	98.93	2/1/2024	2/19/2024	2/19/2024	1	46501	EBY2BYLRT00	473852455
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	38.19	2/5/2024	2/16/2024	2/16/2024	3	41900	D3Q8SDMYF00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	286.16	2/6/2024	2/16/2024	2/16/2024	3	41900	DK7S0H6TG00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	382.94	2/5/2024	2/16/2024	2/16/2024	3	41900	DRM5N69CH00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000457114	435	85.1	1/31/2024	2/19/2024	2/19/2024	2	46501	ET369BMFZ00	204180336
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457643	435	192.32	2/2/2024	2/19/2024	2/19/2024	1	46501	ERNSBXWQS00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16078448	435	4.11	1/3/2024	2/16/2024	2/16/2024	448	46501	ELPC988HM00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	277.33	12/8/2023	2/19/2024	2/19/2024	1	46501	EPY2B52RY00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000444191	435	60.96	1/9/2024	2/19/2024	2/19/2024	1	46501	E6Y19LDKK00	844837785
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000444191	435	82.32	1/9/2024	2/19/2024	2/19/2024	1	46501	E8FC9K3F400	844837785
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000432074	435	90.33	1/30/2024	2/19/2024	2/19/2024	1	46501	E7TX9B0VT00	463613094
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464631	435	44.01	12/7/2023	2/19/2024	2/19/2024	1	46501	E5TX9HDRH00	743017331
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000400037	435	105.86	2/13/2024	2/19/2024	2/19/2024	2	41039	EWFC9MWX000	813535759
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	4.32	2/1/2024	2/16/2024	2/16/2024	2	41900	D1LGX2LRT00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8041368	435	24.3	12/13/2023	2/16/2024	2/16/2024	448	46501	E0Y18KMJC00	746001118
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	5.01	2/5/2024	2/16/2024	2/16/2024	1	41900	DNPPTC3YB00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10.2	2/5/2024	2/16/2024	2/16/2024	1	41900	D1B7XMD0H00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16051904	435	2.2	11/12/2023	2/16/2024	2/16/2024	448	46501	E2PC8L3SP00	823181181
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29004859	435	4.33	1/18/2024	2/16/2024	2/16/2024	448	46501	ETJM856SR00	474108571
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	10.64	1/2/2024	2/16/2024	2/16/2024	448	46501	E136814VY00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	33.06	2/8/2024	2/19/2024	2/19/2024	1	46501	ETTX9M90400	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	48.52	2/8/2024	2/19/2024	2/19/2024	1	46501	ECADB6F8301	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	59.86	2/8/2024	2/19/2024	2/19/2024	1	46501	ECADB6F8302	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	204.71	2/8/2024	2/19/2024	2/19/2024	1	46501	ECADB6F8300	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	8.32	2/4/2024	2/16/2024	2/16/2024	1	41900	D0SSYJXKR00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	13.35	2/13/2024	2/19/2024	2/19/2024	1	46501	EGADB658D00	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	13.35	2/9/2024	2/19/2024	2/19/2024	1	46501	ESPC9H09B00	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	94.17	2/7/2024	2/19/2024	2/19/2024	1	46501	E5JM9F31001	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	117.3	2/7/2024	2/19/2024	2/19/2024	1	46501	E5JM9F31000	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000451825	435	141.51	1/31/2024	2/19/2024	2/19/2024	1	46501	ESY19DY7G00	203056489
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29021711	435	4.77	1/17/2024	2/16/2024	2/16/2024	448	46501	EWY18YGY500	203056489
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-0.84	1/23/2024	2/16/2024	2/16/2024	1	41900	D51DPS8Z101	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1.7	12/4/2023	2/19/2024	2/19/2024	1	46501	EWFC9FXNZ00	463316030
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000472207	435	45.92	1/22/2024	2/19/2024	2/19/2024	1	46501	EZTX89LGD00	710894171
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464746	435	19.16	2/1/2024	2/19/2024	2/19/2024	1	46501	EPADB1ZKC01	743023822

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464746	435	101.31	2/1/2024	2/19/2024	2/19/2024	1	46501	EPADB1ZKC00	743023822
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	10.2	2/2/2024	2/16/2024	2/16/2024	1	41900	DFSV6J12G00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	1,291.26	2/2/2024	2/16/2024	2/16/2024	1	41900	D0SSYJ0B000	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000451836	435	76.15	2/2/2024	2/19/2024	2/19/2024	1	46501	ELFDBX4SC00	852796624
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000414257	435	112.3	1/30/2024	2/19/2024	2/19/2024	2	46501	ETJM9K1YW00	452517917
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	49.86	2/3/2024	2/16/2024	2/16/2024	3	41900	D9K7G1GHM00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.57	1/5/2024	2/16/2024	2/16/2024	448	46501	EQADBH5TT00	460938434
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22012455	435	17.72	1/5/2024	2/16/2024	2/16/2024	448	46501	E5JM8QV6K00	460938434
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	11.03	2/7/2024	2/16/2024	2/16/2024	3	41900	DF8D7KB5J00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000445208	435	3,994.53	2/8/2024	2/19/2024	2/19/2024	3	46501	EV369KWNW00	621656022
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16080079	435	-3.97	12/27/2023	2/16/2024	2/16/2024	448	46501	E1JM8QK8S00	742857653
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.92	11/3/2023	2/16/2024	2/16/2024	448	46501	E4PC8XDG700	742501542
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29006431	435	2.2	11/24/2023	2/16/2024	2/16/2024	448	46501	E1368TWMG00	823181181
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16080079	435	3.97	12/27/2023	2/16/2024	2/16/2024	448	46501	E1JM8QK8S00	742857653
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22018067	435	0.72	1/8/2024	2/16/2024	2/16/2024	448	46501	E9AC8MKV100	271619835
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	4.36	2/5/2024	2/16/2024	2/16/2024	2	41900	DKS6ZJFPV00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	654.07	2/1/2024	2/16/2024	2/16/2024	1	41900	DS4MM88KR00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000802640	435	75.31	1/29/2024	2/19/2024	2/19/2024	1	46501	E4PC9DRR800	300079068
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000802640	435	75.31	2/5/2024	2/19/2024	2/19/2024	2	46501	EHY2B1XTP00	300079068
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000463784	435	12.26	2/5/2024	2/19/2024	2/19/2024	1	46501	EAJNB1N7T00	742967614
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	156.23	2/5/2024	2/19/2024	2/19/2024	1	46501	ETAC9MQFM00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464746	435	8.45	1/25/2024	2/19/2024	2/19/2024	1	46501	EJPDBYNVH01	743023822
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000464746	435	155.72	1/25/2024	2/19/2024	2/19/2024	1	46501	EJPDBYNVH00	743023822
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43037042	435	0.72	12/6/2023	2/16/2024	2/16/2024	448	46501	EJADBVLG101	742967614
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43037042	435	10.64	12/6/2023	2/16/2024	2/16/2024	448	46501	EJADBVLG100	742967614
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000446375	435	101.39	2/5/2024	2/19/2024	2/19/2024	1	46501	ECJNB33Z500	741695861
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000469267	435	133.96	2/1/2024	2/19/2024	2/19/2024	1	46501	EBY2BX9Y900	274455437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22024667	435	3.19	1/8/2024	2/16/2024	2/16/2024	448	46501	EVTX8X5BT00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22011364	435	3.19	1/11/2024	2/16/2024	2/16/2024	448	46501	EBFDBKHM600	880953362
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8027414	435	3.19	1/2/2024	2/16/2024	2/16/2024	448	46501	E8PC8NH8H00	880953362
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1,291.26	2/2/2024	2/16/2024	2/16/2024	1	41900	DWLKF31R900	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	12.92	2/5/2024	2/16/2024	2/16/2024	1	41900	D47QRGNKP00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	18.42	2/5/2024	2/16/2024	2/16/2024	1	41900	DSDVLSQ4100	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	36.28	2/5/2024	2/16/2024	2/16/2024	1	41900	DG22636YC00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000450032	435	83.31	2/5/2024	2/19/2024	2/19/2024	1	46501	EFY2B0HGL00	742247256
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	3.12	11/6/2023	2/19/2024	2/19/2024	1	46501	EYFC89DLN02	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	67	11/6/2023	2/19/2024	2/19/2024	1	46501	EYFC89DLN01	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	75.31	11/6/2023	2/19/2024	2/19/2024	1	46501	EYFC89DLN00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	2.02	2/4/2024	2/16/2024	2/16/2024	1	41900	D5KVP301Q00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000409238	435	60	2/7/2024	2/19/2024	2/19/2024	1	46501	EFPDB5H0500	824474287
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000409238	435	60	2/4/2024	2/19/2024	2/19/2024	1	46501	E6PC9JG1300	824474287
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8035869	435	3.8	12/27/2023	2/16/2024	2/16/2024	448	46501	E7TX8QN1400	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8035869	435	5.54	12/27/2023	2/16/2024	2/16/2024	448	46501	E4Y18L54000	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8035869	435	11.09	12/27/2023	2/16/2024	2/16/2024	448	46501	E4Y18L54000	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	17.68	2/7/2024	2/16/2024	2/16/2024	1	41900	DWLKF6HBC00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000479178	435	20.28	2/7/2024	2/19/2024	2/19/2024	1	46501	E0FC9JDD500	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000486195	435	30.38	1/22/2024	2/19/2024	2/19/2024	1	46501	EGJNB1DJC00	756002868
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	1/2/2024	2/16/2024	2/16/2024	448	46501	EK37BF6C501	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	1.47	1/2/2024	2/16/2024	2/16/2024	448	46501	ELFDBP10S00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	2.54	1/2/2024	2/16/2024	2/16/2024	448	46501	ELFDBP10S01	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	4.03	1/2/2024	2/16/2024	2/16/2024	448	46501	ELFDBP10S00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L200	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L200	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22015502	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L201	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22015502	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L201	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L200	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L200	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22015502	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L201	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22015502	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L201	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22015502	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L201	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L200	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L200	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22015502	435	20.53	1/3/2024	2/16/2024	2/16/2024	448	46501	EFY2BK9L202	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-0.72	1/2/2024	2/16/2024	2/16/2024	448	46501	EK37BF6C501	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16049507	435	0.98	1/8/2024	2/16/2024	2/16/2024	448	46501	EKADBCJYH00	463962278
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	4.11	12/15/2023	2/16/2024	2/16/2024	448	46501	ECJNBLM6P00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36036757	435	19.55	1/26/2024	2/16/2024	2/16/2024	448	46501	EXJM814L800	742897231
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000459538	435	45.92	1/8/2024	2/19/2024	2/19/2024	1	46501	EZTX9BW2Q00	200024531
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8002237	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP02	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP03	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29034342	435	10.64	11/28/2023	2/16/2024	2/16/2024	448	46501	EQTYBKYF700	200024531
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP03	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8020403	435	0.75	11/29/2023	2/16/2024	2/16/2024	448	46501	E6Y18QL0200	464163620
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29034342	435	4.03	11/28/2023	2/16/2024	2/16/2024	448	46501	ERW0BGM5600	200024531
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP01	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8002237	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP02	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP03	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP01	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP03	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP01	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP04	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP00	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP03	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP00	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP01	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP00	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP01	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP04	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP00	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8002237	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP02	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8002237	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP02	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP03	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP04	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP00	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8002237	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP02	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP04	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP01	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP04	814258707

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.58	11/29/2023	2/16/2024	2/16/2024	448	46501	E7JM8SKMP00	814258707
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	8.38	2/5/2024	2/16/2024	2/16/2024	4	41900	DS4MM835K00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	165.65	2/6/2024	2/16/2024	2/16/2024	2	41900	DKS6ZJKW400	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29036324	435	12.1	1/20/2024	2/16/2024	2/16/2024	448	46501	ECADBQYYG00	522431043
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	-26.9	1/29/2024	2/16/2024	2/16/2024	1	41900	DSDVLMLRD01	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	88.88	2/5/2024	2/16/2024	2/16/2024	1	41900	D5V2NN78N00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10.2	2/7/2024	2/16/2024	2/16/2024	4	41900	DJZK0ZN2200	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	171.37	1/23/2024	2/19/2024	2/19/2024	1	46501	ELPDB0PDW00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	284.66	2/12/2024	2/19/2024	2/19/2024	1	46501	E5369MCJJ00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	2056361	435	-3.97	10/23/2023	2/16/2024	2/16/2024	448	46501	EM369282L00	454433340
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36025343	435	17.64	1/23/2024	2/16/2024	2/16/2024	448	46501	EHPDBPJ0V00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.52	12/27/2023	2/16/2024	2/16/2024	448	46501	E3JM8Q58R00	812751014
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	1	1/9/2024	2/16/2024	2/16/2024	448	46501	E6Y18XP8L00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	12/27/2023	2/16/2024	2/16/2024	448	46501	E3JM8Q58R00	812751014
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.86	12/27/2023	2/16/2024	2/16/2024	448	46501	E3JM8Q58R00	812751014
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.99	12/27/2023	2/16/2024	2/16/2024	448	46501	E3JM8Q58R00	812751014
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	12/27/2023	2/16/2024	2/16/2024	448	46501	E3JM8Q58R00	812751014
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8019387	435	4.77	12/26/2023	2/16/2024	2/16/2024	448	46501	E9JC788B001	463419078
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	4.86	1/9/2024	2/16/2024	2/16/2024	448	46501	E6Y18XP8L00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	6.92	1/9/2024	2/16/2024	2/16/2024	448	46501	E6Y18XP8L00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	18.05	1/9/2024	2/16/2024	2/16/2024	448	46501	E6Y18XP8L00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8010087	435	25.94	12/27/2023	2/16/2024	2/16/2024	448	46501	EFFC99NM700	452662980
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053	59	6.45	2/2/2024	2/16/2024	2/16/2024	1	41900	DMX0VPZ8000	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053	59	102.73	2/4/2024	2/16/2024	2/16/2024	1	41900	DNFGTT0MB00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	6.7	2/4/2024	2/16/2024	2/16/2024	1	41900	DHXN2SF6N00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	8.9	2/2/2024	2/16/2024	2/16/2024	1	41900	DQK8Q0X5K00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.35	1/1/2024	2/16/2024	2/16/2024	448	46501	ELFDBG63200	920461507
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	0.33	2/3/2024	2/16/2024	2/16/2024	4	41900	D59MPK6NF00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	0.86	2/7/2024	2/16/2024	2/16/2024	4	41900	DY5XBCSRP00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000461716	435	154.94	2/6/2024	2/19/2024	2/19/2024	1	46501	EXTX9C7KR00	742909670
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	75.31	1/24/2024	2/19/2024	2/19/2024	1	46501	ET369CKPW00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43029077	435	0.65	1/11/2024	2/16/2024	2/16/2024	448	46501	EKTYBTNRH00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	4.11	1/11/2024	2/16/2024	2/16/2024	448	46501	E5JM8TWYL00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	1/22/2024	2/16/2024	2/16/2024	448	46501	E6PC84W0300	883252118
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	67.76	2/3/2024	2/16/2024	2/16/2024	1	41900	DFJM701T700	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	289022891	435	-9.47	10/2/2023	2/16/2024	2/16/2024	448	46501	EJAC8QTR800	742638040
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	289022891	435	-5.87	10/2/2023	2/16/2024	2/16/2024	448	46501	EJAC8QTR800	742638040
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.02	10/2/2023	2/16/2024	2/16/2024	448	46501	EYPC8KM0K00	742638040
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16043804	435	13.91	12/28/2023	2/16/2024	2/16/2024	448	46501	E5368QDFW00	810824269
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000491114	435	70.92	1/31/2024	2/19/2024	2/19/2024	2	46501	EK37BY7DL00	571197015
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000491114	435	59.14	1/31/2024	2/19/2024	2/19/2024	3	46501	EWFC9G0RB00	571197015
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36023071	435	1.92	1/11/2024	2/16/2024	2/16/2024	448	46501	EXAC8ZHFH00	922417967
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000491657	435	174.54	2/2/2024	2/19/2024	2/19/2024	1	46501	E3AC9GZ5W00	204701276
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000463860	435	193.24	2/5/2024	2/19/2024	2/19/2024	4	46501	EPY2B1M8F00	742971346
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.71	12/13/2023	2/16/2024	2/16/2024	448	46501	ECJNBF89Q01	205876191
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	4.11	12/27/2023	2/16/2024	2/16/2024	448	46501	ERFC986BT00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000437410	435	33.17	2/6/2024	2/19/2024	2/19/2024	1	46501	E9AC8518500	465292740
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15392796	435	0.86	1/17/2024	2/16/2024	2/16/2024	448	46501	EZTX8WY6M00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	0.86	12/20/2023	2/16/2024	2/16/2024	448	46501	E0FC8QVF400	470874059

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10.2	2/1/2024	2/16/2024	2/16/2024	1	41900	DJG31SCRH00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	41.76	2/6/2024	2/16/2024	2/16/2024	2	41900	DHD63S6BM00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000414257	435	127	2/6/2024	2/19/2024	2/19/2024	2	46501	EJY2B1P2X00	452517917
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	93.33	2/6/2024	2/16/2024	2/16/2024	1	41900	D08BZHYLZ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	123.95	2/10/2024	2/19/2024	2/19/2024	1	46501	EMADB757900	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	23.5	2/6/2024	2/16/2024	2/16/2024	2	41900	D9K7G2X1500	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	397.95	2/5/2024	2/19/2024	2/19/2024	1	46501	EMTYB4W5N00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	23.84	2/1/2024	2/19/2024	2/19/2024	1	46501	ERNSB1TNH00	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	35.62	2/1/2024	2/19/2024	2/19/2024	1	46501	EBY2B4M4R02	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	100.15	2/1/2024	2/19/2024	2/19/2024	1	46501	EBY2B4M4R00	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000452742	435	105.95	2/1/2024	2/19/2024	2/19/2024	1	46501	EBY2B4M4R01	742554159
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	4.11	12/14/2023	2/16/2024	2/16/2024	448	46501	E2Y18L1JP00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000427530	435	20.28	2/8/2024	2/19/2024	2/19/2024	1	46501	EPFDB6BDG00	880953362
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29013107	435	0.76	1/5/2024	2/16/2024	2/16/2024	448	46501	EAJNBN5HG00	880953362
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29013107	435	3.19	1/5/2024	2/16/2024	2/16/2024	448	46501	EAJNBN5HG00	880953362
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	18.11	2/7/2024	2/16/2024	2/16/2024	1	41900	DDGQ8Z0VF00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	42.23	2/7/2024	2/16/2024	2/16/2024	1	41900	D7YWJYBSV00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000412935	435	47.23	2/7/2024	2/19/2024	2/19/2024	1	46501	ENY2BZXS500	831005828
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	116.69	1/26/2024	2/19/2024	2/19/2024	1	46501	E4FC9CLGY00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15458015	435	59.14	11/20/2023	2/19/2024	2/19/2024	3	46501	E4PC8986Y00	853756770
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV01	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV01	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/30/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV05	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV02	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV02	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/30/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV05	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV01	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/1/2024	2/16/2024	2/16/2024	448	46501	E3AC811QV03	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV01	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/1/2024	2/16/2024	2/16/2024	448	46501	E3AC811QV03	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV02	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/30/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV05	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV01	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/1/2024	2/16/2024	2/16/2024	448	46501	E3AC811QV03	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV01	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	1/1/2024	2/16/2024	2/16/2024	448	46501	E3AC811QV03	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.43	1/16/2024	2/16/2024	2/16/2024	448	46501	EM37BMTVN00	651255384
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/31/2023	2/16/2024	2/16/2024	448	46501	E3AC811QV02	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29028978	435	0.86	11/1/2023	2/16/2024	2/16/2024	448	46501	EDY2BGJBM00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.92	11/1/2023	2/16/2024	2/16/2024	448	46501	EDY2BGJBM02	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29028978	435	18.05	11/1/2023	2/16/2024	2/16/2024	448	46501	EDY2BGJBM00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16083360	435	0.72	11/6/2023	2/16/2024	2/16/2024	448	46501	EYPC8N58X00	473345905
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	24.92	2/6/2024	2/16/2024	2/16/2024	1	41900	DT6JKDRV800	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	284.66	2/8/2024	2/19/2024	2/19/2024	1	46501	EXTX9HDJK00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.41	1/2/2024	2/16/2024	2/16/2024	448	46501	EHFDBBHCQ01	741655329
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036132	435	4.11	12/27/2023	2/16/2024	2/16/2024	448	46501	E0PC8LS5H00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36014170	435	10.55	1/2/2024	2/16/2024	2/16/2024	448	46501	ER59BRHQX00	331175818
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-7.32	1/23/2024	2/16/2024	2/16/2024	1	41900	DYZL8NH2N01	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	-6.42	1/23/2024	2/16/2024	2/16/2024	1	41900	D23XVYDC201	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000493321	435	56.63	1/29/2024	2/19/2024	2/19/2024	1	46501	EQADB57H700	205667741
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	360078143	435	-0.54	12/12/2023	2/16/2024	2/16/2024	448	46501	EFAC937M200	205667741
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	12/12/2023	2/16/2024	2/16/2024	448	46501	E3TX8K7K401	205667741
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8036982	435	18.67	12/12/2023	2/16/2024	2/16/2024	448	46501	E3TX8K7K400	205667741
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	360078143	435	-18.67	12/12/2023	2/16/2024	2/16/2024	448	46501	EFAC937M200	205667741
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43029077	435	0.65	1/17/2024	2/16/2024	2/16/2024	448	46501	EZJM8424200	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	100.52	1/24/2024	2/19/2024	2/19/2024	1	46501	EV369FX3B00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16078448	435	16.59	1/5/2024	2/16/2024	2/16/2024	448	46501	EMADBFHGH00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000447517	435	195.05	1/24/2024	2/19/2024	2/19/2024	1	46501	EHY2B6J9R00	263677868
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	0.11	1/18/2024	2/16/2024	2/16/2024	448	46501	E2PC836VS00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43019768	435	1.47	1/18/2024	2/16/2024	2/16/2024	448	46501	EM37BSPZG00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43019768	435	4.03	1/18/2024	2/16/2024	2/16/2024	448	46501	EM37BSPZG00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29036250	435	4.52	1/18/2024	2/16/2024	2/16/2024	448	46501	EPY2BM7K600	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15456287	435	20	2/15/2024	2/19/2024	2/19/2024	1	46500	EVTX9LXQ500	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	11.91	2/7/2024	2/19/2024	2/19/2024	1	46501	E8Y19F9BB00	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000496203	435	29.52	2/8/2024	2/19/2024	2/19/2024	1	46501	EDFDB5B8900	382084239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000493428	435	110.04	2/7/2024	2/19/2024	2/19/2024	1	46501	EFFDB2ZT400	741601453
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824047000249655	435	-823.95	9/25/2022	2/16/2024	2/16/2024	1	46501	E3360CZH500	233069260
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16070314	435	0.72	11/29/2023	2/16/2024	2/16/2024	448	46501	ERWZ97RFT02	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/10/2024	2/16/2024	2/16/2024	448	46501	E0FC8TP5R00	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/10/2024	2/16/2024	2/16/2024	448	46501	E0FC8TP5R00	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/10/2024	2/16/2024	2/16/2024	448	46501	E0FC8TP5R00	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/10/2024	2/16/2024	2/16/2024	448	46501	E0FC8TP5R00	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/10/2024	2/16/2024	2/16/2024	448	46501	E0FC8TP5R00	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	1/10/2024	2/16/2024	2/16/2024	448	46501	E0FC8TP5R00	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	324015381	435	-4.77	11/6/2023	2/16/2024	2/16/2024	448	46501	ER588838500	463419078
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	45.52	1/2/2024	2/16/2024	2/16/2024	448	46501	E8FC8TG8W00	202211555
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000450722	435	45.92	1/31/2024	2/19/2024	2/19/2024	1	46501	E3JM9BKND00	742485958
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36034004	435	0.59	1/26/2024	2/16/2024	2/16/2024	448	46501	EATYBSXWC00	621656022
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	65.11	2/2/2024	2/16/2024	2/16/2024	1	41900	DMMSW5JBP00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000419752	435	107.19	2/9/2024	2/19/2024	2/19/2024	1	41039	ERNSB30YW00	832675429
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000419752	435	107.19	2/2/2024	2/19/2024	2/19/2024	1	41039	E2PC9HMQ100	832675429
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000491657	435	211.78	1/30/2024	2/19/2024	2/19/2024	1	41039	E0FC87JPY00	204701276
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053	59	-92.96	1/24/2024	2/16/2024	2/16/2024	3	41900	DV8FH8KTJ01	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053	59	-5.8	1/24/2024	2/16/2024	2/16/2024	3	41900	D873J62KV01	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16080401	435	0.83	12/28/2023	2/16/2024	2/16/2024	448	46501	EZAC8N9W800	743023822
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	66.39	2/6/2024	2/16/2024	2/16/2024	1	41900	DNYXSWZL400	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000449166	435	54	12/11/2023	2/19/2024	2/19/2024	1	46501	EWY19CDTY00	264105496
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22040462	435	3	1/5/2024	2/16/2024	2/16/2024	448	46501	E3JM8S69P00	746000717
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29030560	435	4.05	12/11/2023	2/16/2024	2/16/2024	448	46501	EV368ZDH403	742958584
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000423405	435	35.28	2/7/2024	2/19/2024	2/19/2024	1	46501	EFPDB6CBQ00	874383976
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000423405	435	135.46	2/5/2024	2/19/2024	2/19/2024	1	46501	ECTYB7S1L00	874383976
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22010063	435	0.76	1/9/2024	2/16/2024	2/16/2024	448	46501	ELY2BK17400	874383976
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8024806	435	3.19	12/27/2023	2/16/2024	2/16/2024	448	46501	EVTX8Q4QZ00	874383976
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22010063	435	4.52	1/9/2024	2/16/2024	2/16/2024	448	46501	ELY2BK17400	874383976
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	832405000800347	435	9.4	1/12/2024	2/19/2024	2/19/2024	1	46501	ENPDB1N3Q00	432032442
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	1.85	2/6/2024	2/16/2024	2/16/2024	2	41900	D6WZLSP4Z00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457441	435	21.14	2/6/2024	2/19/2024	2/19/2024	2	46501	EYY19D1Z200	463796515
2/21/2024	49392	285608	285608	10	4	HS BASIC	9820	15457441	435	59.5	2/6/2024	2/19/2024	2/19/2024	2	46501	EFFDB4B3200	463796515

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000451876	435	112.36	2/5/2024	2/19/2024	2/19/2024	4	46501	EATYB0GMT00	270029664
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22013776	435	0.61	1/15/2024	2/16/2024	2/16/2024	448	46501	EXTX8V26B00	463962278
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8020140	435	0.61	1/2/2024	2/16/2024	2/16/2024	448	46501	E3AC8Q3JS00	463962278
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22041159	435	0.72	11/16/2023	2/16/2024	2/16/2024	448	46501	ENPDBGZP600	473345905
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	8020140	435	0.98	1/2/2024	2/16/2024	2/16/2024	448	46501	E3AC8Q3JS00	463962278
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22013776	435	0.98	1/15/2024	2/16/2024	2/16/2024	448	46501	EXTX8V26B00	463962278
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29022543	435	0.46	1/12/2024	2/16/2024	2/16/2024	448	46501	EJY2BJ7ZD00	264058475
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16048970	435	0.86	1/3/2024	2/16/2024	2/16/2024	448	46501	EYY18NQR500	820955288
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22003967	435	9	1/10/2024	2/16/2024	2/16/2024	448	46501	EFPDBGXB800	820955288
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	912.66	2/2/2024	2/16/2024	2/16/2024	1	41900	DCY89SRGJ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000440854	435	141.63	12/18/2023	2/19/2024	2/19/2024	1	46501	EX369BPFW00	261973804
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/17/2023	2/16/2024	2/16/2024	448	46501	ECJNBHS5M00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/17/2023	2/16/2024	2/16/2024	448	46501	ECJNBHS5M00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/17/2023	2/16/2024	2/16/2024	448	46501	ECJNBHS5M00	863024305
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22031965	435	4.11	1/10/2024	2/16/2024	2/16/2024	448	46501	E2PC8TXB100	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22024667	435	4.52	1/11/2024	2/16/2024	2/16/2024	448	46501	EKADBHPGG00	752472510
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053	59	6.42	2/1/2024	2/16/2024	2/16/2024	1	41900	DQK8Q078X00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000461193	435	4.04	2/2/2024	2/19/2024	2/19/2024	1	46501	EZAC87DTW00	742879098
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000455414	435	275.08	2/8/2024	2/19/2024	2/19/2024	1	46501	EQADB8DLQ00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	36030245	435	3	1/22/2024	2/16/2024	2/16/2024	448	46501	E2FC846HJ00	746000717
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	D90SGYF7D00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000482852	435	56	2/8/2024	2/19/2024	2/19/2024	1	46501	E2FC9H6K600	201020949
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	4.95	12/28/2023	2/16/2024	2/16/2024	448	46501	EBPC99R7M00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	5.27	12/28/2023	2/16/2024	2/16/2024	448	46501	EBPC99R7M00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	6.92	12/28/2023	2/16/2024	2/16/2024	448	46501	EBPC99R7M00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	15371356	435	6.92	12/28/2023	2/16/2024	2/16/2024	448	46501	EBPC99R7M00	470874059
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052	59	194.22	2/5/2024	2/16/2024	2/16/2024	1	41900	DC4LC7K6Q00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	0.8	2/7/2024	2/16/2024	2/16/2024	1	41900	DJ5W2CWKS00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	2.9	2/7/2024	2/16/2024	2/16/2024	1	41900	DCY89WV9N00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	4.28	2/7/2024	2/16/2024	2/16/2024	1	41900	DYQC9FWH100	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	34.17	2/7/2024	2/19/2024	2/19/2024	1	46501	EWPC9JN9601	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	58.86	2/7/2024	2/19/2024	2/19/2024	1	46501	EWPC9JN9600	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000467446	435	77.71	2/7/2024	2/19/2024	2/19/2024	1	46501	EQ37BZM4P00	273830550
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365	435	137.04	1/22/2024	2/19/2024	2/19/2024	1	46501	ENFDBVM8X00	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	10.2	2/1/2024	2/16/2024	2/16/2024	1	41900	DTGRJTMCJ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.61	1/10/2024	2/16/2024	2/16/2024	448	46501	EFADBQKRG01	742515841
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29014242	435	0.72	1/4/2024	2/16/2024	2/16/2024	448	46501	ESY18Z2TQ02	742515841
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29014242	435	2.71	1/10/2024	2/16/2024	2/16/2024	448	46501	EFADBQKRG00	742515841
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29014242	435	15.05	1/4/2024	2/16/2024	2/16/2024	448	46501	ESY18Z2TQ00	742515841
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	16078448	435	34.62	1/9/2024	2/16/2024	2/16/2024	448	46501	E4PC8W18M00	742802643
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000496203	435	63.4	2/8/2024	2/19/2024	2/19/2024	1	46501	EPPDB1XLB00	382084239
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	904.16	2/1/2024	2/16/2024	2/16/2024	1	41900	DT6JK9T5X00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000425713	435	37.77	2/12/2024	2/19/2024	2/19/2024	1	46501	E1369HKWN00	840611484
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000445053	435	68.43	2/12/2024	2/19/2024	2/19/2024	1	46501	EMADB8D3J02	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000445053	435	136.86	2/12/2024	2/19/2024	2/19/2024	1	46501	EMADB8D3J00	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000445053	435	136.86	2/12/2024	2/19/2024	2/19/2024	1	46501	EMADB8D3J03	621433252
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051	59	74.34	2/1/2024	2/16/2024	2/16/2024	1	41900	D35TT8MPW00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000453820	435	51.59	1/11/2024	2/19/2024	2/19/2024	2	46501	ELFDB1DBX00	742726404
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	29030824	435	3	1/8/2024	2/16/2024	2/16/2024	448	46501	E8Y18X8TW00	746000717

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	2.26	2/6/2024	2/16/2024	2/16/2024	1	41900	DQ0TR14FQ00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000051		59	1,291.26	2/5/2024	2/16/2024	2/16/2024	1	41900	DWLKF50Z800	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365		435	-25	10/13/2023	2/19/2024	2/19/2024	1	46501	E9AC816M300	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365		435	20	10/13/2023	2/19/2024	2/19/2024	1	46501	E8Y188B2400	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000499365		435	277.99	10/13/2023	2/19/2024	2/19/2024	1	46501	E9AC816M300	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22032055		435	6.05	10/13/2023	2/16/2024	2/16/2024	448	46501	E5AC8S0H700	223875437
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000053		59	10.2	2/7/2024	2/16/2024	2/16/2024	1	41900	DBBXDPW2800	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	43036943		435	4.3	1/26/2024	2/16/2024	2/16/2024	448	46501	EPY2BVJ6W00	742916445
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	22014142		435	4.52	12/6/2023	2/16/2024	2/16/2024	448	46501	EFPDBJM4P00	464725163
2/21/2024	49392	285608	285608	10	4	HS BASIC	9056	232404200000052		59	7.56	2/6/2024	2/16/2024	2/16/2024	1	41900	DKS6ZJPVL00	6907058
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000		435	4.11	11/8/2023	2/16/2024	2/16/2024	448	46500	ERFC9GZM600	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000		435	25.99	11/8/2023	2/16/2024	2/16/2024	448	46500	ERFC9GZM600	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000		435	70.31	11/8/2023	2/16/2024	2/16/2024	448	46500	ERFC9GZM600	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000		435	147.26	11/8/2023	2/16/2024	2/16/2024	448	46500	ERFC9GZM600	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000		435	952.21	11/8/2023	2/16/2024	2/16/2024	448	46500	ERFC9GZM600	
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000428876		435	30.92	1/25/2024	2/19/2024	2/19/2024	1	46501	E2FC9DP2H00	461997674
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000493586		435	1,196.23	11/28/2023	2/19/2024	2/19/2024	1	46501	EC37B2LS100	741655329
2/21/2024	49392	285608	285608	10	4	HS BASIC	9259	00000		435	0.72	1/4/2024	2/16/2024	2/16/2024	448	46501	EQ37BCJFG00	202211555
2/21/2024	49392	285608	285608	10	4	HS BASIC	9046	824050000488870		435	119.87	12/21/2023	2/19/2024	2/19/2024	1	46501	EPY2BZ05H00	202200336
						HS BASIC Total					**$ 74,294.82**							
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	36025343		435	4.11	1/12/2024	2/16/2024	2/16/2024	448	46501	EZ3682Y4Y00	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000489226		435	130.75	2/7/2024	2/19/2024	2/19/2024	4	46501	E2Y19B76M00	202373111
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000432092		435	60.26	2/9/2024	2/19/2024	2/19/2024	1	46501	EBY2B6MQK00	463620747
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000432092		435	60.26	1/19/2024	2/19/2024	2/19/2024	1	46501	E1TX9MB9300	463620747
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	254038830		435	-12.48	8/23/2023	2/16/2024	2/16/2024	448	46501	EQ3670DZC00	741536936
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000455414		435	712.5	2/8/2024	2/19/2024	2/19/2024	1	46501	E9AC89F4S00	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	00000		435	-13.73	1/16/2024	2/16/2024	2/16/2024	448	46501	E4Y1827BJ00	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	00000		435	-5.62	1/16/2024	2/16/2024	2/16/2024	448	46501	E3JM84DDQ00	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22024667		435	0.72	12/7/2023	2/16/2024	2/16/2024	448	46501	ELFDBDXL001	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	00000		435	5.62	1/16/2024	2/16/2024	2/16/2024	448	46501	E3JM84DDQ00	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	00000		435	13.73	1/16/2024	2/16/2024	2/16/2024	448	46501	E4Y1827BJ00	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000461817		435	-367.27	9/28/2023	2/19/2024	2/19/2024	1	46501	EDY19V6DP00	742896068
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000461817		435	1,168.77	9/28/2023	2/19/2024	2/19/2024	1	46501	E8PC9B2VT00	742896068
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	352043661		435	-26.26	11/21/2023	2/16/2024	2/16/2024	448	46501	E4FC705PM00	752131429
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	248045832		435	-16.13	8/1/2023	2/16/2024	2/16/2024	448	46501	E3AC59GVH00	863024305
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	43019287		435	7.35	1/29/2024	2/16/2024	2/16/2024	448	46501	E4FC84V6700	752131429
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051		59	1,291.26	2/5/2024	2/16/2024	2/16/2024	3	41900	DL9NYL7VC00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000465177		435	45.92	2/5/2024	2/19/2024	2/19/2024	3	46501	EPY2B007400	273320204
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000465177		435	70.92	2/5/2024	2/19/2024	2/19/2024	2	46501	EPPDBXX7L00	273320204
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	16071607		435	2.33	12/18/2023	2/16/2024	2/16/2024	448	46501	EWPC8QHV600	208038092
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	16071607		435	2.54	12/18/2023	2/16/2024	2/16/2024	448	46501	EWPC8QHV600	208038092
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	16071607		435	3.21	12/18/2023	2/16/2024	2/16/2024	448	46501	EWPC8QHV600	208038092
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051		59	535.67	2/1/2024	2/16/2024	2/16/2024	1	41900	DQTHPJHBG00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051		59	1,000.11	2/4/2024	2/16/2024	2/16/2024	1	41900	D35TT9YW100	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22030527		435	0.26	1/15/2024	2/16/2024	2/16/2024	448	46501	EWPC8YRPG00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	29035494		435	0.26	1/22/2024	2/16/2024	2/16/2024	448	46501	EJFDBQLRW00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22030527		435	0.26	1/17/2024	2/16/2024	2/16/2024	448	46501	E6Y18Z76M00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22030527		435	0.57	1/15/2024	2/16/2024	2/16/2024	448	46501	EWPC8YRPG00	421643722

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22030527	435	0.57	1/17/2024	2/16/2024	2/16/2024	448	46501	E6Y18Z76M00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22030527	435	0.65	1/15/2024	2/16/2024	2/16/2024	448	46501	EWPC8YRPG00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22030527	435	0.65	1/17/2024	2/16/2024	2/16/2024	448	46501	E6Y18Z76M00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	29035494	435	0.65	1/22/2024	2/16/2024	2/16/2024	448	46501	EJFDBQLRW00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	29035494	435	1.01	1/22/2024	2/16/2024	2/16/2024	448	46501	EJFDBQLRW00	421643722
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	16078180	435	3.84	12/28/2023	2/16/2024	2/16/2024	448	46501	EX368RHB300	742515841
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	16078180	435	10.72	12/28/2023	2/16/2024	2/16/2024	448	46501	EX368RHB300	742515841
2/21/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.95	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.9	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	55.65	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.9	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.95	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22040135	435	10.64	12/20/2023	2/16/2024	2/16/2024	448	46501	EWFC8TG2600	742916445
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	832405000801567	435	891.65	12/19/2023	2/19/2024	2/19/2024	1	46501	EPADB2VVH00	742569713
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8036132	435	1.9	12/18/2023	2/16/2024	2/16/2024	448	46501	EPFC97YVD01	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8036132	435	4.11	12/18/2023	2/16/2024	2/16/2024	448	46501	EPFC97YVD02	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8036132	435	4.11	12/18/2023	2/16/2024	2/16/2024	448	46501	EPFC97YVD01	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8036132	435	402.61	12/18/2023	2/16/2024	2/16/2024	448	46501	EPFC97YVD02	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	33.24	2/7/2024	2/16/2024	2/16/2024	3	41900	D35TTDCHR00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000469792	435	182.4	2/2/2024	2/19/2024	2/19/2024	4	46501	ESY19BYKG00	274753909
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000462848	435	81.49	2/1/2024	2/19/2024	2/19/2024	1	46501	EMJNB2PFG00	742947084
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000473078	435	101.19	2/2/2024	2/19/2024	2/19/2024	1	46501	EQTYB2FVJ00	710905290
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000492591	435	70.92	2/2/2024	2/19/2024	2/19/2024	2	46501	EZ369BN6X00	205139973
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	-904.16	1/31/2024	2/16/2024	2/16/2024	1	41900	DW23FZNGS01	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	6.02	2/2/2024	2/16/2024	2/16/2024	1	41900	DBWCCNS0600	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000432848	435	221.94	1/17/2024	2/19/2024	2/19/2024	1	46501	EAJNBZ83V00	463981689
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	402.61	1/5/2024	2/16/2024	2/16/2024	448	46501	E1AC8S7L400	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	-236.22	1/20/2024	2/16/2024	2/16/2024	1	41900	D7YWJKWLZ01	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	-21.99	1/21/2024	2/16/2024	2/16/2024	2	41900	DVSWG86PR01	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	268038474	435	-144.6	9/13/2023	2/16/2024	2/16/2024	448	46501	EJFC774SL00	621656022
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	22015397	435	153.27	9/13/2023	2/16/2024	2/16/2024	448	46501	EJFC774SL01	621656022
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	37.94	2/7/2024	2/16/2024	2/16/2024	1	41900	DSP2LCPLV00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	103.26	2/7/2024	2/16/2024	2/16/2024	1	41900	DLKWY5CVL00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824048000010557	435	-275	3/28/2023	2/17/2024	2/19/2024	1	46501	ET3643FZ600	392071295
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	84.99	2/5/2024	2/16/2024	2/16/2024	1	41900	DVSWGKQK900	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	1,360.21	2/5/2024	2/16/2024	2/16/2024	1	41900	D0SSYKS4N00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000479178	435	79.47	2/8/2024	2/19/2024	2/19/2024	1	46501	EPADB5GPW00	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	29006407	435	0.71	1/15/2024	2/16/2024	2/16/2024	448	46501	ENY2BHS4003	475388912
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000460714	435	84.14	1/31/2024	2/19/2024	2/19/2024	2	46501	EPADB05NK00	742854030
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000460714	435	153.91	1/31/2024	2/19/2024	2/19/2024	3	46501	EV369BJ6000	742854030
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000425713	435	120.27	2/6/2024	2/19/2024	2/19/2024	1	46501	ELY2B6BW100	840611484
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000421743	435	178.97	11/13/2023	2/19/2024	2/19/2024	1	46501	ETJM9GQZ800	474281011
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8023490	435	6.84	12/27/2023	2/16/2024	2/16/2024	448	46501	E0PC8LMZX00	621433252
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8023490	435	6.84	12/27/2023	2/16/2024	2/16/2024	448	46501	E0PC8LMZX00	621433252
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8023490	435	6.84	12/27/2023	2/16/2024	2/16/2024	448	46501	E0PC8LMZX00	621433252
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	8023490	435	6.84	12/27/2023	2/16/2024	2/16/2024	448	46501	E0PC8LMZX00	621433252
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000491657	435	155.17	2/5/2024	2/19/2024	2/19/2024	3	41039	E2PC9CNGB00	204701276
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000455414	435	240.84	2/5/2024	2/19/2024	2/19/2024	3	41039	EYY19FV5N00	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000444492	435	156	2/9/2024	2/19/2024	2/19/2024	2	46501	E9RV871FH00	371829497

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	832405000801871	435	30.92	11/30/2023	2/19/2024	2/19/2024	1	46501	E903838RN00	742852150
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.72	11/9/2023	2/16/2024	2/16/2024	448	46501	E8FC84H1201	742852150
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	36042904	435	2.1	11/9/2023	2/16/2024	2/16/2024	448	46501	E8FC84H1200	742852150
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	36042904	435	9.28	11/9/2023	2/16/2024	2/16/2024	448	46501	E8FC84H1200	742852150
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	36042904	435	16.85	11/9/2023	2/16/2024	2/16/2024	448	46501	E8FC84H1200	742852150
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	-10.04	1/30/2024	2/16/2024	2/16/2024	1	41900	DCP1B6HSL01	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	5.69	2/1/2024	2/16/2024	2/16/2024	1	41900	DCDTBQGHC00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000449433	435	34.7	2/5/2024	2/19/2024	2/19/2024	3	46501	EAADB0TJ601	742134317
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000449433	435	139.51	2/5/2024	2/19/2024	2/19/2024	4	46501	ER59B16RV00	742134317
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000449433	435	182.5	2/9/2024	2/19/2024	2/19/2024	5	46501	EMADB4LQJ00	742134317
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000449433	435	412.36	2/5/2024	2/19/2024	2/19/2024	3	46501	EAADB0TJ600	742134317
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	2.9	2/3/2024	2/16/2024	2/16/2024	1	41900	D2XLTS6KJ00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	18.57	2/2/2024	2/16/2024	2/16/2024	3	41900	D6CJMN91Y00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	368.68	2/7/2024	2/16/2024	2/16/2024	1	41900	D59MPMT9Y00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000462848	435	49.06	2/2/2024	2/19/2024	2/19/2024	3	46501	E2Y19C0PV00	742947084
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	20.03	2/6/2024	2/16/2024	2/16/2024	1	41900	DNYXSXDSF00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	111.83	2/7/2024	2/16/2024	2/16/2024	1	41900	D7FFKVTRY00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	563.28	2/5/2024	2/16/2024	2/16/2024	1	41900	DV8FHHQS500	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000479178	435	2.04	1/26/2024	2/19/2024	2/19/2024	1	46501	ER59B57M200	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000479178	435	60.26	2/6/2024	2/19/2024	2/19/2024	1	46501	EXTX9HMWQ00	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	36037429	435	0.41	1/22/2024	2/16/2024	2/16/2024	448	46501	EVJM85SHT00	752472510
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	4.8	2/1/2024	2/16/2024	2/16/2024	1	41900	DHD63P87S00	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	25.2	2/1/2024	2/16/2024	2/16/2024	1	41900	DN57V7B8700	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000455414	435	243.31	2/9/2024	2/19/2024	2/19/2024	1	46501	EZTX9JS9W00	742802643
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	15371248	435	1.52	1/11/2024	2/16/2024	2/16/2024	448	46501	EVJM8XDVD00	461936265
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	15371248	435	3.19	1/11/2024	2/16/2024	2/16/2024	448	46501	EVJM8XDVD00	461936265
2/21/2024	49392	285608	285608	10	5	AD BASIC	9259	43039306	435	1.13	1/12/2024	2/16/2024	2/16/2024	448	46501	EK37BQJLR00	742965616
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	0.36	2/7/2024	2/16/2024	2/16/2024	3	41900	DKJ00107100	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9056	232404200000051	59	0.62	2/7/2024	2/16/2024	2/16/2024	3	41900	DDQY8GXZ500	6907058
2/21/2024	49392	285608	285608	10	5	AD BASIC	9046	824050000462276	435	152	2/6/2024	2/19/2024	2/19/2024	3	46501	E1TX9G8J200	272620340
						AD BASIC Total				**$ 11,020.48**							
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824050000479178	435	75.31	2/2/2024	2/19/2024	2/19/2024	3	46501	EZAC9BZBN00	752472510
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824050000490357	435	143.82	1/31/2024	2/19/2024	2/19/2024	2	46501	EPY2BZZJ400	562546021
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	36037429	435	2.28	1/4/2024	2/16/2024	2/16/2024	448	46501	EPADBPXFC00	752472510
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	16067232	435	3.02	1/3/2024	2/16/2024	2/16/2024	448	46501	EXAC8P26S00	233069260
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.3	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.6	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.1	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.6	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.3	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232404200000051	59	24.3	2/2/2024	2/16/2024	2/16/2024	1	41900	DMX0VQ77N00	6907058
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232404200000051	59	389.08	2/2/2024	2/16/2024	2/16/2024	1	41900	DBBXDM3LT00	6907058
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	30.24	11/15/2023	2/10/2024	2/21/2024	1	46500	EJPDB0TSN00	
						COBRA BASIC-HC Total				**$ 671.95**							
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	195	15.24	1/26/2024	2/10/2024	2/21/2024	1	46501	E2Y189ZJH00	
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	195	127.13	1/26/2024	2/10/2024	2/21/2024	1	46501	E2Y189ZJH00	
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	0.43	1/30/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ07	271121048

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824048000012119	435	0.54	1/15/2024	2/17/2024	2/19/2024	1	46501	E3369FHQR00	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	1.3	2/4/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ06	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	1.3	1/31/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ08	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	1.43	1/29/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ01	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	1.56	1/26/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ01	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	1.56	1/31/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ05	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	1.73	1/27/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ01	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	1.73	2/1/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ05	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	2.85	1/26/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ00	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	3.24	1/29/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ02	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	3.48	1/24/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ00	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	3.59	2/3/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ06	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	4.48	1/28/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ01	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	4.9	1/31/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ04	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	5.52	2/2/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ05	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	6.48	1/30/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ02	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	13.03	1/30/2024	2/19/2024	2/19/2024	1	46501	E1369BZKZ03	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000461176	435	80.21	1/15/2024	2/19/2024	2/19/2024	1	46501	EK37BWNVZ00	742878809
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000456672	435	82.54	1/26/2024	2/19/2024	2/19/2024	1	46501	E2Y189ZJH00	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000432856	435	102.27	1/31/2024	2/19/2024	2/19/2024	1	46501	EGTYB2NJ000	463990821
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000432856	435	102.27	2/3/2024	2/19/2024	2/19/2024	1	46501	EHPDBY50P00	463990821
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000432856	435	102.27	2/4/2024	2/19/2024	2/19/2024	1	46501	EHY2B1V6Z00	463990821
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000432856	435	119.8	2/5/2024	2/19/2024	2/19/2024	1	46501	E4Y19CNCB00	463990821
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824050000432856	435	183.07	1/30/2024	2/19/2024	2/19/2024	1	46501	EGTYB2NJ000	463990821
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	8011868	435	0.33	12/21/2023	2/16/2024	2/16/2024	448	46501	EZAC8K8W001	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	8011868	435	0.53	12/21/2023	2/16/2024	2/16/2024	448	46501	EZAC8K8W000	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	8011868	435	1.24	12/21/2023	2/16/2024	2/16/2024	448	46501	EZAC8K8W000	271121048
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	2030998	435	2.37	12/7/2023	2/16/2024	2/16/2024	448	46501	E1TX8KJ1S01	742802643
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	2030998	435	7.92	12/7/2023	2/16/2024	2/16/2024	448	46501	E1TX8KJ1S01	742802643
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	16052032	435	24.24	12/22/2023	2/16/2024	2/16/2024	448	46501	EBFDBCQT500	823286829
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	29015638	435	30.35	11/11/2023	2/16/2024	2/16/2024	448	46501	E1368T9FG00	742726404
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	2030998	435	223.06	12/7/2023	2/16/2024	2/16/2024	448	46501	E1TX8KJ1S01	742802643
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	2030998	435	233.93	12/7/2023	2/16/2024	2/16/2024	448	46501	E1TX8KJ1S01	742802643
2/21/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	2030998	435	1,446.56	12/7/2023	2/16/2024	2/16/2024	448	46501	E1TX8KJ1S01	742802643
						COBRA BASIC-HS Total				**$ 2,944.48**							
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232404200000051	59	368.68	2/2/2024	2/16/2024	2/16/2024	1	41900	DMCKWN7DN00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824050000425713	435	34.17	2/8/2024	2/19/2024	2/19/2024	1	46501	ESPC9G7KT01	840611484
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824050000425713	435	51.8	2/8/2024	2/19/2024	2/19/2024	1	46501	ESPC9G7KT00	840611484
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232404200000051	59	-7.05	1/31/2024	2/16/2024	2/16/2024	1	41900	DYG49S40L01	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232404200000051	59	7.05	2/4/2024	2/16/2024	2/16/2024	1	41900	D9TGFL5VL00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232404200000051	59	409.05	2/4/2024	2/16/2024	2/16/2024	1	41900	DNPPTBG9Y00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	36024719	435	0.61	1/18/2024	2/16/2024	2/16/2024	448	46501	E8PC83Z7R00	742515841
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	00000	435	1.79	1/18/2024	2/16/2024	2/16/2024	448	46501	E8Y184XPG00	742515841
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	36024719	435	2.71	1/18/2024	2/16/2024	2/16/2024	448	46501	E8PC83Z7R00	742515841
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	43025725	435	10.56	1/23/2024	2/16/2024	2/16/2024	448	46501	E5AC84B0R00	741695861
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232404200000051	59	3.62	2/5/2024	2/16/2024	2/16/2024	1	41900	D90SH00WY00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232404200000051	59	526.84	2/3/2024	2/16/2024	2/16/2024	1	41900	D35TT9TFG00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232404200000051	59	64.67	2/3/2024	2/16/2024	2/16/2024	1	41900	D9TGFKS1Y00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824050000409238	435	60	2/2/2024	2/19/2024	2/19/2024	1	46501	EKTYB36JX00	824474287
						RET BASIC-AD Total				**$ 1,534.50**							
2/21/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232404200000051	59	6.42	2/4/2024	2/16/2024	2/16/2024	3	41900	DG22627B600	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	3.34	1/23/2024	2/7/2024	2/20/2024	1	46500	E336897X900	
2/21/2024	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	7	1/23/2024	2/7/2024	2/20/2024	1	46500	E336897X900	
2/21/2024	49392	285608	285608	10	201	RET BASIC-DD1	9059	00000	469	38.77	1/23/2024	2/7/2024	2/20/2024	1	46500	E336897X900	
						RET BASIC-DD1 Total				**$ 55.53**							
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	-6,176.16	1/22/2024	2/16/2024	2/16/2024	1	41900	DK7S05RVQ01	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	-5	1/22/2024	2/16/2024	2/16/2024	1	41900	DYQC93V8701	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.2	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	2/19/2024	2/19/2024	2/21/2024	99	46501		
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	16070996	435	4.01	12/29/2023	2/16/2024	2/16/2024	448	46501	E9AC8L6BJ00	204701276
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	19024447	435	5.91	1/7/2024	2/16/2024	2/16/2024	448	46501	E0Y18SLMJ00	340714585
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824047000095162	435	22.03	1/28/2024	2/16/2024	2/16/2024	1	46501	E5AC83BJP00	821803735
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824047000095162	435	44.06	1/28/2024	2/16/2024	2/16/2024	1	46501	ETJM9BFBJ00	821803735
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	10.2	2/6/2024	2/16/2024	2/16/2024	1	41900	DYG49WPKS00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	51.51	2/6/2024	2/16/2024	2/16/2024	1	41900	DV06HZVTN00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	54.95	2/6/2024	2/16/2024	2/16/2024	1	41900	DQK8Q312Q00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	267.96	2/6/2024	2/16/2024	2/16/2024	1	41900	D0JKZ1T6100	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	-1,024.25	1/18/2024	2/16/2024	2/16/2024	1	41900	D873J1LC101	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	84.99	2/1/2024	2/16/2024	2/16/2024	1	41900	DS4MM5ZLY00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	1,024.27	2/1/2024	2/16/2024	2/16/2024	1	41900	DXD7CP1K100	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000052	59	-4.28	1/25/2024	2/16/2024	2/16/2024	1	41900	DHNF3262Y01	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000052	59	46.51	2/1/2024	2/16/2024	2/16/2024	1	41900	D7YWJT2GS00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000480437	435	-230.06	1/30/2024	2/19/2024	2/19/2024	1	46501	ERFDBX3S100	542093566
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000480437	435	260.13	1/30/2024	2/19/2024	2/19/2024	1	46501	ERFDBX3S100	542093566
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	22022885	435	10.18	12/29/2023	2/16/2024	2/16/2024	448	46501	EWFC8TVGJ00	542093566
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	29038149	435	10.18	1/12/2024	2/16/2024	2/16/2024	448	46501	ER59BL3SR00	542093566
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	43033596	435	10.18	12/1/2023	2/16/2024	2/16/2024	448	46501	E336865X200	542093566
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	15.42	2/1/2024	2/16/2024	2/16/2024	1	41900	DCP1B81WW00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	-4.22	1/29/2024	2/16/2024	2/16/2024	1	41900	DQ0TQW58901	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	18.57	2/5/2024	2/16/2024	2/16/2024	1	41900	DRM5N5X2R00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	25.2	2/5/2024	2/16/2024	2/16/2024	1	41900	DHD63R03T00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9820	15457643	435	96.12	7/13/2023	2/19/2024	2/19/2024	1	46501	ERNSBZ27C00	470874059
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000455083	435	96.14	1/23/2024	2/19/2024	2/19/2024	1	46501	E0Y19D38K00	742793592
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	0.25	2/5/2024	2/16/2024	2/16/2024	2	41900	DCDTBSH2B00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	18.57	2/5/2024	2/16/2024	2/16/2024	2	41900	D2XLTT46M00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	54.76	2/6/2024	2/16/2024	2/16/2024	2	41900	DJG31WZFQ00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	832405000800347	435	44.6	1/15/2024	2/19/2024	2/19/2024	1	46501	E6FC9FLD200	432032442
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000461425	435	45.1	2/5/2024	2/19/2024	2/19/2024	1	46501	EX369BV3800	272432027
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000452969	435	143.28	1/24/2024	2/19/2024	2/19/2024	1	46501	EGTYB43GL00	742638040
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	96.44	2/1/2024	2/16/2024	2/16/2024	4	41900	D6CJMMXQC00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000455414	435	4,245.78	2/1/2024	2/19/2024	2/19/2024	1	46501	EYPC9FV5R00	742802643
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	4.11	1/11/2024	2/16/2024	2/16/2024	448	46501	E5AC8VHRH00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/15/24 to 2/21/24

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
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	1,000.11	2/1/2024	2/16/2024	2/16/2024	1	41900	D1LGX2H2200	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	80.89	2/1/2024	2/16/2024	2/16/2024	1	41900	DNYXSTFN400	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232404200000051	59	133.12	2/7/2024	2/16/2024	2/16/2024	1	41900	D6MRM8ZBB00	6907058
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000479178	435	55.04	12/1/2023	2/19/2024	2/19/2024	1	46501	EJADB08BQ00	752472510
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000500485	435	98.15	11/2/2023	2/19/2024	2/19/2024	1	46501	ER59B5LYV00	412166757
2/21/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824050000461193	435	143.88	1/19/2024	2/19/2024	2/19/2024	1	46501	EV369H9DF00	742879098
						RET BASIC-HC Total				**$ 899.43**							
						Grand Total				**$ 929,720.38**							