



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**2/22/2024 to 2/28/2024**

| SECTION                            |                          |    |              |
|------------------------------------|--------------------------|----|--------------|
| 10-001, 11-001, 10-997, 12-001     | HIDALGO COUNTY           | \$ | 837,115.70   |
| 10-002 & 11-002                    | DRAINAGE DISTRICT NO.1   | \$ | 34,028.27    |
| 10-003 & 11-003                    | COMMUNITY SERVICE AGENCY | \$ | 14,368.15    |
| 10-004 & 11-004                    | HEAD START               | \$ | 86,228.02    |
| 10-005 & 11-005                    | APPRAISAL DISTRICT       | \$ | 12,493.24    |
| 10-101, 11-101, 12-101             | COBRA                    | \$ | 43,142.47    |
| 10-201                             | RETIREEES                | \$ | 20,034.88    |
| 2201-360-00-000-00 <u>2</u> -0-000 | MISC REV-RX REBATE       | \$ | -            |
| 2201-360-00-000-00 <u>1</u> -0-000 | STOP LOSS                | \$ | -            |
| 2201-360-00-000-00 <u>0</u> -0-000 | MISCELLANEOUS REVENUE    | \$ | -            |
|                                    | TOTAL                    | \$ | 1,047,410.73 |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 332651          | 236          | 39.6      | 11/24/2023 | 12/11/2023 | 2/27/2024 | 1    | 46501 | E5AC7Y0X500 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 251769          | 236          | 55.21     | 10/6/2023  | 10/23/2023 | 2/27/2024 | 5    | 46501 | E2PC63DXS00 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 148847          | 236          | 6.67      | 9/9/2021   | 10/17/2022 | 2/27/2024 | 2    | 46501 | E5ACSM52Z02 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 257488          | 236          | 39.59     | 10/6/2023  | 10/23/2023 | 2/27/2024 | 1    | 46501 | ETTX66J2700 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 412223          | 236          | 5.73      | 8/9/2023   | 8/28/2023  | 2/27/2024 | 2    | 46501 | EHFC7QB1G00 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 204495          | 226          | -45.92    | 7/29/2023  | 8/14/2023  | 2/27/2024 | 4    | 46501 | E9AC5MJDY00 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 204495          | 254          | 9.07      | 7/29/2023  | 8/14/2023  | 2/27/2024 | 4    | 46501 | E9AC5MJDY00 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 110305          | 236          | 39.6      | 10/25/2023 | 11/6/2023  | 2/27/2024 | 1    | 46501 | E1JM7HV6H00 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 209674          | 226          | -46.95    | 9/11/2022  | 12/5/2022  | 2/27/2024 | 1    | 46501 | EDY12MWSL00 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507          | 209674          | 254          | 9.27      | 9/11/2022  | 12/5/2022  | 2/27/2024 | 1    | 46501 | EDY12MWSL00 | 0          |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 84.99     | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DHYN2XJ4W00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 130.45    | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EVJM9MMLG00 | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024  | 2/28/2024 | 3    | 46501 | E2Y18L8MY00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024  | 2/28/2024 | 3    | 46501 | E4FC8LNJ800 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EPADBB3Q000 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178552 | 435          | 59.38     | 1/31/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EGJNB7P2T00 | 270035984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478541        | 435          | 122.61    | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E9AC9CK6J00 | 921461581  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 13.45     | 2/11/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E2PC9L1R900 | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 11.17     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EKTYB7H6R00 | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 175       | 7/29/2022  | 2/22/2024  | 2/28/2024 | 2    | 46501 | E9ACZV2Z700 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.28      | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DMMSW9Q5M00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000004914 | 435          | 104.08    | 2/7/2024   | 2/24/2024  | 2/26/2024 | 1    | 46501 | ENFDB18PZ00 | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -23.68    | 2/7/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DGVR4QZM301 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 23.68     | 2/7/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D47QRJXKT00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | EM37BFVCZ00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 5/12/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N8FC9RT2300 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000173616 | 435          | 47.23     | 11/15/2023 | 2/26/2024  | 2/26/2024 | 3    | 46501 | EVJM9JMNJ00 | 463613094  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 31.35     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DH3Z4BWB000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000154994 | 435          | 168.83    | 1/31/2024  | 2/26/2024  | 2/26/2024 | 3    | 46501 | E2369F6JZ00 | 450491147  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000154994 | 435          | 182.3     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 4    | 46501 | E5369MQW900 | 450491147  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E1JM8P6M600 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E3368QQN700 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | ELPDBM00L00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/22/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DF8D7N3TW00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 179.94    | 2/5/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | ERNSB2B8J00 | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/1/2023  | 2/22/2024  | 2/28/2024 | 1    | 46501 | ENY2BHV6J00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/2/2023  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EPFDBL2Q000 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 2/4/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NSPC9QFNK00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 4/28/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NSY19RSBD00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/28/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NTAC9TJLD00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 7/24/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NSFC9RVNV00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/8/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | EKADBHTK000 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.33      | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DXD7CTTMP00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 7.15      | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DD6H9LFR900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 59.65     | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DSY9L1BF500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 17.28     | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DX40D9NZL00 | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EV368MLF100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVJM8RJSD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 6/30/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMJNCL5B00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 33.11     | 3/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMADCDHGB00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDPDB0V1Q00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 50.6      | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9RV8C00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E0Y18LY7000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/15/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | E2PC8NZS400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E0Y18K3GD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000224607 | 435          | 70.92     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 5    | 46501 | ESFC9K00R00  | 43836316   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 447       | 8/29/2022  | 2/22/2024 | 2/28/2024 | 2    | 46501 | ECAC1297100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 7.46      | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EATYB7KBF00  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 39.99     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EX369JC6T00  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220482 | 435          | 92.48     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ETTX9LPQH00  | 208038092  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 6.19      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ8ZFLLR00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 3/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3AC9RV4D00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHD63XHNT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 54.62     | 11/19/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQTYCCJG600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189990 | 435          | 605       | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZAC9J8K900  | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 3/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPY2CB9VR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/16/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWY18ZQNQ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.14      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6CJMSB9L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,603.37  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH35SP00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405800441148 | 984          | 5.94      | 3/15/2023  | 3/1/2024  | 2/28/2024 | 99   | 46501 | NXJM9QD0D00  | 510216586  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.33      | 8/12/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NV369RQ6Q00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.36      | 5/8/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWFC9RTW200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.04      | 5/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWPC9RV9H00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 115.45    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADB7ZY200  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/16/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | EJY2BHG0Y00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 99.58     | 2/7/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPFDCKK1M00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3,193.34  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XSY8V00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | ECTYB6Y6700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPY197VKV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 55.3      | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9QGD200  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 128.92    | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBPDB5N1F00  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000225292 | 435          | 314.5     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9LLY600  | 752131429  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 1,229.25  | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EX369L8W200  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 1,543.50  | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B57G300  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 34,478.96 | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EX369G94400  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -0.25     | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG31VF3F01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.82      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DJQB1GLWG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1JM9NFC00   | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHNF3G6TR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -18.42    | 1/28/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJZK0RQ3D01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238544 | 435          | 763.5     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46500 | E6PC9L3BV00  | 742883126  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -11.03    | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D003ZJW4T01  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238603 | 435          | 75.31     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZTX9J2V200 | 742898592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 21.2      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D00403CGQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470590        | 435          | 79.11     | 12/13/2023 | 2/22/2024 | 2/22/2024 | 3    | 46501 | E9RV8T5V100 | 742770542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 1/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMTYCCPRW00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.08      | 3/30/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNPDCBW5V00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.1       | 5/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPADCB46000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.42      | 5/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNY2B8ZR800 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.68      | 2/28/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNFDB81H600 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.69      | 2/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NM37B979100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.89      | 8/24/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMJNCCL4700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 8.38      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XS21300 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.81      | 9/14/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKTYCCHXS00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 60.31     | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EX369GPGW00 | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 45.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8PC9JDHN00 | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 57.1      | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXJM9NPOG00 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189990 | 435          | 264       | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EATYB7LT000 | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000155760 | 435          | 35.78     | 2/21/2024  | 2/26/2024 | 2/26/2024 | 1    | 41039 | ENY2B769000 | 451348006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 3/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1369NJC600 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 9/6/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1JM9RSYG00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 32.27     | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1TX9RT8X00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDY2BHQ6C00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDY2BH0Z600 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.24      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9KZ4KR00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E8FC8TOLZ00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/24/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPFC99HDY00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 11.64     | 6/16/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJPDC4HP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 12.22     | 5/12/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJFDCDQDN00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 7/9/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKJNCCN8900 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.43      | 3/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGADCCB900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2         | 6/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGJNCC12H00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 9.46      | 2/4/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGADB404500 | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1368LXFS00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 23.08     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ925Z600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D00403KK400 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 75.98     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSDVLY72W00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 118.04    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB4D4101 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | -103.04   | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB4D4101 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ECJNBL65K00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 1,034.26  | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8PC9K2RM00 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.02      | 9/29/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTTY9TCC400 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.44      | 7/21/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSY19RSBC00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.52      | 4/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTAC9TLC00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 48.26     | 2/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5AC9NK6B00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -654.07   | 2/1/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G0VZ601 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 654.07    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL1FZ51YL00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215527 | 435          | 30.92     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0PC9FXFZ00 | 201419703  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -2.82     | 2/2/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHXN2RFMN01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15468713        | 435          | 25        | 2/5/2024   | 2/22/2024 | 2/22/2024 | 2    | 46500 | EBPDB61TF00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.18      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DPRLRPNN100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 455.76    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DH3Z48YQ700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.88      | 9/1/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKTYCCHXR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478533        | 435          | 12.64     | 11/18/2022 | 2/26/2024 | 2/26/2024 | 6    | 46501 | EBPDB5GZQ00  | 752603847  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 1/9/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NK37B76BZ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478533        | 435          | 39.2      | 5/10/2021  | 2/26/2024 | 2/26/2024 | 6    | 46501 | ENFDB5NWW00  | 752603847  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478533        | 435          | 240.73    | 10/14/2021 | 2/26/2024 | 2/26/2024 | 6    | 46501 | ECADB76H000  | 752603847  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 30.19     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DSP2LDJMN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.75     | 10/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3TX9NNFN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/19/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQADCC50M00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 23.56     | 1/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQJNCMTQ00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170100 | 435          | 126.66    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EQADCBDFW00  | 262150760  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 12.08     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DOSSYMMN500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 14.74     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DZ7T8JDRY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.68      | 1/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4PC9RPRF00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 61.57     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EZ369HJF801  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 132.74    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EZ369HJF800  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 128.28    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EC37B4P2P00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.64      | 8/18/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2FC9RP3V00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 77.63     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH5PMW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNPPTH6PN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477199        | 435          | 24.14     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B59XW00  | 832370038  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477199        | 435          | 137.6     | 11/30/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFADB93HX00  | 832370038  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189990 | 435          | 264       | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9KDX700  | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -36.26    | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06HYFVP01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 36.26     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGB95PLYL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.44     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DFJM734RK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184423 | 435          | 24.08     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E3369J9SM00  | 760386391  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.72     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHNF3BKHL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 8.43      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF89FX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DX40DBSTX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.6       | 3/1/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFY2CC66600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGADCCHB700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000167167 | 435          | 45.92     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVJIM9L91Q00 | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000167167 | 435          | 165.8     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9PLRQ00  | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 2/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQ37B8X1W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 5.8       | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRMBYMZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELFDB370H00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 199.06    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMTYB5WF700  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 11/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1369JUC500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -10.69    | 1/30/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DV8FHCRRH01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 15.53     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRM9TPS00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220978 | 435          | 90.33     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 6    | 46501 | E1369H8GX00  | 208439006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209022 | 435          | 104.84    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 6    | 46501 | EGADB40BF00  | 742134317  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 16.62     | 1/29/2024  | 2/17/2024 | 2/28/2024 | 1    | 46501 | ECADB8X2400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 66.5      | 1/29/2024  | 2/17/2024 | 2/28/2024 | 1    | 46501 | ECADB8X2400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 2/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBPD88VCQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478720        | 435          | 69.39     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 41039 | ERW0B7J0X00  | 636560345  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 94.05     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB8P7G00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239125 | 435          | 101.31    | 1/27/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E1369F2MF00  | 743016407  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239125 | 435          | 152       | 2/11/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E5TX9GTK500  | 743016407  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 165.04    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECTYB967200  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178129 | 435          | 4.04      | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDPDB839H500 | 264724246  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGX9NN900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9K5GV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 66.13     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB827600  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 78.04     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EC37B5QTC00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.57      | 3/30/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCTYCCMX100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 65.12     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGTYB9RMB00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 6/28/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NG37B76FN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 862.24    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2NCVGK7J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,291.26  | 2/10/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | D1B7XQWZ300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197450 | 435          | 27.97     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | EOPC9NNJ000  | 943427453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000214277 | 435          | 30.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EA37B5QWW00  | 300829929  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 32.32     | 4/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQ37B8X1Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 3,163.82  | 2/12/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | E7JM9N5FT00  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 85.28     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWY19JZL900  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 157.4     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZAC9HDG100  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 18.72     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL1FZ505V00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209576 | 435          | 45.23     | 1/12/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | E7TX9K24D00  | 742581554  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209576 | 435          | 49.27     | 1/12/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | EGJNB5LSQ00  | 742581554  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209576 | 435          | 62.23     | 1/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJNB4R1100  | 742581554  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209576 | 435          | 134.23    | 1/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADB6G2L00  | 742581554  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209576 | 435          | 45.23     | 1/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5AC9GPC900  | 742581554  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.37     | 11/15/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3TX9NNFR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 8,768.21  | 1/27/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9MP9800  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 904.16    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGLJ58KHJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 12/12/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMADCDFH900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 3/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZTX9NJFL00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/25/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8FC9RT2100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 215.25    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6FC9M45Y00  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 7/4/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6FC9QND600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 7/18/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6PC9RR6Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 68.03     | 1/24/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9MHTF00  | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.97      | 1/4/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8Y19PHW400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 24.06     | 12/29/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8FC9RT2000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236745 | 435          | 60.26     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9Q1N900  | 680519941  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000173616 | 435          | 60.31     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EQJNB41SF00  | 463613094  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 14.5      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D1VPVV9WVG00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 19.7      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D8HBJ52ZG00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239125 | 435          | 103.32    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EKJNB69V400 | 743016407  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.12      | 5/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVJM9Q2FR00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187249 | 435          | 75.31     | 1/25/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJADB5KQT00 | 900901336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 32.33     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DZ7T8LMRS00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.14      | 7/7/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQADCC50Q00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.14      | 10/6/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQJNCMTT00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 6.71      | 2/13/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EHFDB89G201 | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 35.84     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EHFDB89G200 | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 6.2       | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG31ZP8700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236745 | 435          | 45.92     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDCB4T500 | 680519941  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 7.28      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D120Y6P2T00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 7.28      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D873JHDFH00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 40.62     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DQ91QNK8400 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 3.77      | 12/29/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNY2B8ZR900 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209940 | 435          | 4.04      | 1/18/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369LQFR00 | 742734815  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 31.85     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369MF8G00 | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | -41.76    | 2/2/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DM3BX47NR01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 94.05     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9R05500 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 102.34    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJY2CCPX800 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,000.11  | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNFGTY7JL00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000167167 | 435          | 77.71     | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1TX9M2FY00 | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174825 | 435          | 167.06    | 4/10/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPADB6NXT00 | 463981689  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 23.49     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF8D7LHCH00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 35.41     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTQZJL1100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 68.65     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5V2NS6QM00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 1,151.66  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D47QRMK6Y00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239007 | 435          | 30.92     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB64RR00 | 742984296  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 111.99    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFJM77KPN00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWY19L6X200 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.13      | 8/8/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZAC9NJF800 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/3/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NY19NJGW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.71      | 6/8/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDY2B76MR00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B2C6K00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000156096 | 435          | 69.39     | 1/25/2024  | 2/26/2024 | 2/26/2024 | 1    | 41039 | EVTX9PMF100 | 451831562  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 38.21     | 3/15/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTTX9TCC500 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 83.33     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2Y19GVYF00 | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 11.85     | 3/29/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NT369NJK000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 76        | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B346J00 | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 7.15      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGLJ5BWDV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 11.03     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VYTDH00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESTX9J5FD00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208142 | 435          | 156       | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESFC9PFVP00 | 371829497  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 6.2       | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ0TR4N3600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 400       | 9/12/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3AC6RBVC00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 400       | 9/9/2023   | 2/22/2024 | 2/28/2024 | 1    | 46501 | ENPCT5BMN00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 44.19     | 5/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSPC9QFNJ00 | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 162.77    | 10/29/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NR59CCMCPO0 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 290.15    | 3/12/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSFC9RVNT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/11/2023 | 2/22/2024 | 2/28/2024 | 4    | 46501 | EVTX8NG8800 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 22.5      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKS6ZP39G00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 31.93     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y7VHK00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 4.72      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMMSWG17Y00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 42.2      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVAC9K27S00 | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 54.38     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369N9R001 | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 101.66    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369N9R000 | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/17/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7JM9RNVL00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 49.59     | 7/28/2023  | 8/14/2023 | 2/28/2024 | 4    | 46501 | EZJM5QZSV00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 68.47     | 7/28/2023  | 8/14/2023 | 2/28/2024 | 4    | 46501 | EZJM5QZSV00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 172.8     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQOTR5L8S00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 4.14      | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKADB28G700 | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197892 | 435          | 11.78     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZTX9KOWS00 | 232892142  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/18/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EBY2BDVXG00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000146481 | 435          | 75.31     | 11/21/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ER59B5TYB00 | 472970609  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/21/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVAC828FB00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/11/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EAADBGKYL00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 81.53     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EX369JCHK00 | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 10.27     | 2/7/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXTX9NJHR00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000003813 | 435          | 75.31     | 1/29/2024  | 2/24/2024 | 2/26/2024 | 1    | 46501 | ESY19J5ZF00 | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216123 | 435          | 101.16    | 2/4/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9G7DJ00 | 201909363  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216123 | 435          | 101.16    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9FDMLO0 | 201909363  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209618 | 435          | 740.52    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369RZB900 | 742501542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 14.52     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DN57VGFHH00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 2    | 46501 | EA37BH27T00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000217681 | 435          | 73.78     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 41039 | EM37B4DZ900 | 611922162  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000217681 | 435          | 73.78     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 41039 | E2FC9KYR500 | 611922162  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000217681 | 435          | 73.78     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 41039 | E2Y19G1M100 | 611922162  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197960 | 435          | 5,737.53  | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 41039 | EVAC9HZ6300 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000219370 | 435          | 809.42    | 1/29/2024  | 2/28/2024 | 2/28/2024 | 1    | 46501 | ESAC9HVFH00 | 465034266  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000217681 | 435          | 52.23     | 2/3/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBPDB154600 | 611922162  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9KZQFB00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 45.24     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7TX9R5SZ00 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000160006 | 435          | 30.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EATYB4ZS400 | 831005828  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 19.84     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06J2MYB00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.76      | 4/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHY2CBWLPO0 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 8.78      | 5/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJADCBMD000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 39.48     | 5/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYPC9JUG100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 22.39     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y7L7S00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D35TTF77V00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.92      | 7/18/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXAC9NJH600 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.59     | 7/13/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWPC9RV9K00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB5QVH00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 16.05     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DFJM7792W00 | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | -679.27   | 11/7/2022  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJIM2MXVJ00 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 40.33     | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NR59CCMCS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/7/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NG37B76FQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 37.75     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB2XCNO0  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.57      | 2/8/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVTX9P73100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209618 | 435          | 330.1     | 12/29/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHPDB8FBQ00  | 742501542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 21.35     | 2/14/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5JM9NH2Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -4.51     | 2/2/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DL9NYJFCQ01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 27.85     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADB6PL700  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 148.89    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | EPY2B5FKT00  | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/29/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMTYCCPRY00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 118.46    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DZ7T8LX0B00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.6       | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8HBJ3TQ000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRFDCCKG100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000194501 | 435          | 75.31     | 1/23/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBFDB8J7200  | 854128731  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E7AC9KQ6900  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB0VPJ00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 489.9     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XTVQP00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.37      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DS4MMCS4W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJNB68F700  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -2,588.47 | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9KQW3701  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,525.79 | 1/28/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ8R37S01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -933.46   | 1/25/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGLJ4YCRH01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000269947 | 435          | 50.38     | 1/8/2024   | 2/28/2024 | 2/28/2024 | 1    | 46501 | EYY19PKRQ00  | 593725585  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000269947 | 435          | 50.38     | 1/9/2024   | 2/28/2024 | 2/28/2024 | 1    | 46501 | E1AC9RWW900  | 593725585  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB36Z300  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,000.11 | 1/29/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DMMSW2GLV01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -274.09   | 2/6/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF8D7K6DH01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 8.9       | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXD7CV2FY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 33.61     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D0JKZ47J700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 37.22     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DK7S0KHCB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 274.09    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DZ7T8KGJ900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 328.44    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XBJZGH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DH3Z494J200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 5    | 41900 | DVSWGNDL100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 69.79     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBY2B45VB00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/31/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESTX80VD500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15482874        | 435          | 40        | 2/19/2024  | 2/28/2024 | 2/28/2024 | 3    | 46500 | E4PC9SJ5300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.35      | 5/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5AC9NK5800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 11.84     | 5/16/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5JM9NH2Y00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 27.55     | 1/9/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4Y19NH6X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 445       | 2/23/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVJM3XZHN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189990 | 435          | 120.9     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6Y19NVJZ00  | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1JM8376W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1JM8DBTW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E6FC83S9900  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EFPC9YY2200 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | E2PC8LXF500 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | E3TX8L1HH00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/13/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E6PC8P3KY00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EPDDBJCRD00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/13/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | EQTYBHP1600 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | ER59BHVKF00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/9/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3AC9RV4B00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 7.32      | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH4GZK00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/6/2023  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EGJM98K2H00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.19      | 5/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4FC9NH6P00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000222663 | 435          | 60.31     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EZ369F2FZ00 | 200340940  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000241210 | 435          | -402.41   | 11/1/2023  | 2/22/2024 | 2/22/2024 | 1    | 46501 | EYPC7JDWT00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 74.39     | 11/16/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVAC9NJNS00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRM5NBRH000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/12/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5JM9NH2000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 33.34     | 3/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5TX9NH1700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVJM8QJ5F00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.69      | 11/21/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2Y19NSNP00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 11.03     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DRM5NBNBJ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000237026 | 435          | 60.31     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369FYDQ00 | 710905290  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 5.93      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06J2R2G00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 467.28    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B5M8500 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 23.5      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DC4LC9VX600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EMJNBG6ZJ00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | ENY2BDKJN00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/7/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJFDCDQDQ00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2PC80L1Z00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 54.76     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6CJMW35000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 43.67     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2CBPKP00 | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/19/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZTX8071Q00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000157777 | 435          | 90.33     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3369J8DY00 | 824472878  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOSSYP9S800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 83.02     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQTHPSXZP00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 595.67    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSDVLZ05H00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 17.04     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ8Z5J900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFJM72Z4500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 750       | 5/15/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | ELY153DJ800 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | -30.8     | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D35TT6R2701 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2PC9KKC900 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209686 | 435          | 301.23    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1TX9K18M00 | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183793 | 435          | 347.4     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFADB8LTS00 | 272005119  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 185.28    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DN57VDRKB00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.14      | 7/9/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLPDB76CG00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 12.62     | 1/15/2024  | 2/12/2024 | 2/23/2024 | 3    | 46500 | ESPC9DSF800 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 71.96     | 2/8/2024   | 2/17/2024 | 2/28/2024 | 3    | 46500 | EKJNB305300 |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405300309233 | 234          | 23.49     | 9/7/2023   | 2/27/2024 | 2/23/2024 | 99   | 46501 | NATYB975X00  | 364032117  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -427.2    | 1/26/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D1VPWHLDR01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 185.28    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | D2XLTX5P300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171147 | 435          | 220.07    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19HVC900  | 462822799  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 0.25      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBWCCVF4M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166254 | 435          | 109.74    | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3JM9JNNG00  | 461105510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/16/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBFDCCR6000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 30.08     | 12/24/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBPD88VCN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 5/15/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBY2CCTQ200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 17.54     | 8/4/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NOPC9NJ8700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 8/3/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N0FC9NKXX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1AC9RPVJ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 6/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJPDCC4HR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 754.27    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFSV6MLGN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220978 | 435          | 62.23     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9H42300  | 208439006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238509 | 435          | 106.1     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQJNB759N00  | 742871470  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -26.41    | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3ZHTRGDX01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -3.52     | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJ5W272YB01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 58.48     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9RV86KQ9P00 | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 20.28     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9P0VB00  | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 58.48     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMTYB78R300  | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 76.96     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 6    | 41900 | DN57VH5M300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | -1,291.26 | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DM3BX2DTM01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 60.1      | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC86KWR00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8RKHLC3200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000275112 | 435          | -1,435.45 | 10/10/2023 | 2/22/2024 | 2/22/2024 | 1    | 46501 | E9RV6VPZD00  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000194501 | 435          | 75.31     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKTYB8CBP00  | 854128731  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 64.67     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNYXT2RON00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 15.19     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZAC9K20T00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 20.28     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGJNCB6GT00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 19.7      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DW23G5R8900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | -25       | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EWPC9KD3500  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 157.63    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EWPC9KD3500  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 18.18     | 6/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKJNCCNCB00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -10.2     | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJQB1D9N801  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 368.68    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSDVLX4XG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000228016 | 435          | 1,089.49  | 2/12/2024  | 2/28/2024 | 2/28/2024 | 1    | 46501 | EZ369NVR000  | 811082020  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/11/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9AC88VWB00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177191 | 435          | 109.96    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDPDB230100  | 464730643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 6.19      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D990GNH5000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 171.54    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DT6JKFPYB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 10.2      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D08BZLTZR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,291.26  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCP1BF3TW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2B37L500  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.81      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | D6WZLX85700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 5.8       | 2/12/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DW23G7DXG00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 30.19     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DKJ002YD500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177588 | 435          | 70.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ELFDB5LGY00  | 882376637  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177588 | 435          | 77.99     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E8PC9GN5Q00  | 882376637  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -8.03     | 1/27/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGWZD4201  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.58     | 11/2/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPADCB46300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,081.06 | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH18N101  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,081.06  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D0JKZ47X000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/21/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8PC9NKXR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 17.61     | 9/20/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9JC9CQC400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 30.6      | 10/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9RV9CQCZ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 52.98     | 8/24/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8Y19PHW700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,525.79 | 1/26/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DV8FH9JHL01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.73      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7YWJZDS800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPHCS195Z00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 221.77    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH31NB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 607.63    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D06H9J7DB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,024.27  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 5    | 41900 | D90SH39CX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 109.18    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9F2DM00  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -36.29    | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DN57V8KWK01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -0.14     | 1/31/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | D003ZWFC501  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 6/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRNSB8Z8W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 2/28/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRFDCCCKG000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178544 | 435          | 34.47     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | E6FC9H01B00  | 270029659  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178544 | 435          | 164       | 1/31/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ETTX9M6NM00  | 270029659  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DZ7T8L0T200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNPTGWBB00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 42.99     | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB8P5600  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9HMM9R00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9039CTQV00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EMTYBC77H00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | ENPDBD2B900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EQADBIDCC00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/7/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EQJNBGBVQ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EQJNBHS8P00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E8PC8RRD500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | E3368W86000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | E4FC8SJ8B00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EMADBD17Y00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EMJNBC6ZW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 17.71     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV8FHNW4R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 64.67     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHNF3FY2100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 582.24    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XTF1600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000255414 | 435          | -89.1     | 7/5/2022   | 2/22/2024 | 2/22/2024 | 1    | 46501 | E7JMZPHYK01  | 823165169  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000255414 | 435          | 625.72    | 7/5/2022   | 2/22/2024 | 2/22/2024 | 1    | 46501 | E7JMZPHYK01  | 823165169  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5JMBJ1R200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7AC8L23G00  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVJ8MLZD700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2FC8ZK4W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EXTX8T4KB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYPC8Q1RD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZ368LXGX00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 9.54      | 1/9/2024   | 2/13/2024 | 2/26/2024 | 1    | 46501 | E2FC9DV6F00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184924 | 435          | 138.43    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7TX9LT9200  | 272453492  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.62      | 7/1/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDFDCCMW200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 10/6/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWFC9RTW400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 7/28/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NV369RQ6500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7JM8VSYQ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 6,995.60  | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B5M7000  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/25/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EM36973VW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 4    | 46501 | EMTX99GJV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 11.07     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFSVM6MQP200 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65.11     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPS4P600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.58      | 2/18/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZAC9NJF600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209183 | 435          | 45.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EFFDB6M1Y00  | 742231007  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 8.11      | 2/21/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2CCRXD02  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 52.17     | 2/21/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2CCRXD00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 63.91     | 2/21/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2CCRXD01  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 12/2/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6PC9RR6100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 8,822.35  | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B565P00  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/22/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2FC849SK00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ERW0BBMNY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 10.76     | 7/5/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAADB76W200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 48.28     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECJNB8JKF00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000143705 | 435          | 118.78    | 1/30/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGTYB6FLF00  | 811800275  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESFC8R91W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 39.99     | 1/28/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPFDB6MFT00  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239132 | 435          | 149.33    | 1/28/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECJNB5NKB00  | 743019172  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 254.45    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8L62800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/25/2023 | 2/22/2024 | 2/28/2024 | 4    | 46501 | E1AC8X10G00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 35.28     | 10/19/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | EFJDB54H800  | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 63.28     | 1/30/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EM37BYK900   | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 6/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQJNCMTS000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 48.46     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | E6PC9PL8301  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 60.26     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | EAJNB87C800  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 62.95     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | E6PC9PL8303  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 85.96     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | E6PC9PL8300  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 97.5      | 2/14/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | E6PC9PL8302  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 4.32      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSP2LJHFM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 22.39     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGB95V08200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EJADBJ7FZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EQJNBjRX000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 50.12     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9N55400  | 202373111  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 82.3      | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJADB94LW00 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,603.37  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOJKZ5R2800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 20.12     | 8/17/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9JC9CQC200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405800801943 | 435          | 812.45    | 1/3/2024   | 2/27/2024 | 2/27/2024 | 1    | 46501 | ECADB7QKB00 | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238823 | 435          | 45.92     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5AC9GWLF00 | 742947084  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 208.99    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGB95P8L700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166254 | 435          | 77.16     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADCBDT500 | 461105510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,414.63  | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XBG00600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 14.7      | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9039BRLP00 | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 308.51    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV8FHNW6100 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700802556 | 435          | 29.04     | 12/7/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENY2B4L0500 | 742852150  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801760 | 435          | 561.41    | 12/27/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBY2B7ZDB00 | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470590        | 435          | 95        | 12/26/2023 | 2/22/2024 | 2/22/2024 | 1    | 46501 | E9JC8T5T400 | 742770542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 30.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9KP2H00 | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 25.66     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8LWRT00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477403        | 435          | 120.42    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELY2B7CMF00 | 262045372  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 3.35      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5KVP8QH700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405300309246 | 234          | 24.12     | 4/17/2023  | 2/27/2024 | 2/23/2024 | 99   | 46501 | NLY2B9SND00 | 364032117  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.6       | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNXYT0YYF00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 146.24    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369L92600 | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1,224.36  | 2/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4FC9NH6N00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,603.37  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG320KVZ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189581 | 435          | 78.44     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 41039 | EHY2B6WB100 | 842192595  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,507.83  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DMX0VYKJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 82.33     | 12/19/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9M54L00 | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -7.43     | 2/1/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHKN2R33301 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174825 | 435          | 305.03    | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9KXBG00 | 463981689  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220446 | 435          | 189       | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB6HKZ02 | 208015163  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220446 | 435          | 266       | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB6HKZ00 | 208015163  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220446 | 435          | 282       | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB6HKZ01 | 208015163  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 47        | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | FFPDB881600 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 000000          | 195          | 48.9      | 1/26/2024  | 2/13/2024 | 2/26/2024 | 2    | 46501 | E2PC89P8L00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 70.92     | 1/26/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ESFC9MFKX00 | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 70.92     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ESPC9KOKL00 | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 168.11    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | ESY19MB7D00 | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 18.63     | 3/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9AC9G85500 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 31.08     | 1/18/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7JM9RVL500 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 65.5      | 1/18/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7JM9RVL501 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000214663 | 435          | 519.75    | 12/12/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADCBLOZ00 | 300791563  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 1/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNPDCBW5Y00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 2.7       | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQK8Q8Y9200 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 535.67    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2NCVCSS500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,171.53  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DR2QPBMGY00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15476831        | 435          | 120       | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9P06T00 | 814485668  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 000000          | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDPC99PLF00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 000000          | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZAC8NLP900 |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -6.42     | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGLJ544Z201  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/8/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9RV9CQCXY00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9039G47X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 37.94     | 6/16/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAADB76W100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.62      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DF0583Q3M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 33.18     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | D4HYR4C9600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203264 | 435          | 116.52    | 1/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYFC9MY6B00  | 741655329  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRMDQFR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209183 | 435          | 42.86     | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERFDB564900  | 742231007  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209183 | 435          | 62.23     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY2B5ZN700  | 742231007  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184839 | 435          | 40        | 2/14/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EX369JB1300  | 900235850  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3.94      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG3215H200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 9.87      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DQ0TR4V2W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 11.03     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | D47QRLRB800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.6       | 3/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N0PC9NJ8900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | 289.77    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | EXTX9J8PS00  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 55.59     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF05848CS00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/12/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | E1TX8Q25N00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/12/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EKTX97W5800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VT5SH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5KVP941D00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 139.8     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DM3BXD4W600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | EAADBG2Y000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | EZ368Z8PZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15468896        | 435          | 142       | 2/5/2024   | 2/22/2024 | 2/22/2024 | 1    | 46500 | E0Y19MC9X00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174825 | 435          | 310.46    | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAJNB4X7G00  | 463981689  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 2    | 46501 | EDPDBH0Y300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | -25       | 2/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0Y19JV5V00  | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 155.85    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0Y19JV5V00  | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 25.2      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D9TGFT20R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 37.22     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DRBYNVXY300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 16.53     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D1VPWWLY600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPRLRM3SX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 23.08     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH561400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.05      | 11/5/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNFDB81H500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174788 | 435          | 79.57     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQ37B3RWB00  | 463957299  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183565 | 435          | 90.33     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFADB7KBH00  | 884175424  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 113.92    | 2/1/2023   | 2/21/2023 | 2/28/2024 | 2    | 46501 | EXAC2NXC900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/25/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | EHY2BHT4T00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EHPC99YXD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 9/18/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EC37BHQ5F00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -0.38     | 1/30/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DLKWXZMBM01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXTX9NJHS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227965 | 435          | 245.42    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EFPDB42TM00  | 922417967  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E6Y18V7K300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405300801997 | 435          | 710.89    | 1/5/2024   | 2/22/2024 | 2/22/2024 | 1    | 46501 | EFY2B28T701  | 742569713  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 68.89     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 3    | 41039 | E2Y19M2G900  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.62      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DF8D7PHVN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXNGCFQJ900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 28.94     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLKWY7P6800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8HBJ3WMG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405300309246 | 234          | 14.03     | 5/22/2023  | 2/27/2024 | 2/23/2024 | 99   | 46501 | NMTYB93H100  | 364032117  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/8/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | E6FC8407000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/13/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | EAAC96V4000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/8/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | ERNSBHTVN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209030 | 435          | 111.41    | 12/14/2023 | 2/26/2024 | 2/26/2024 | 4    | 46501 | EHY2B5TRW00  | 742139209  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 139.57    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E3369KWQY00  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ERWZ9741P00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238823 | 435          | 45.92     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDB8X4V00  | 742947084  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174788 | 435          | 79.57     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369MFQF00  | 463957299  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801760 | 435          | 384.46    | 1/4/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB7SKH00  | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -18.57    | 2/2/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06HXMV201  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 13.42     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | D3Q8SGP2600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189805 | 435          | 100.72    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369QSQ000  | 842477526  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 57.33     | 1/30/2024  | 2/12/2024 | 2/23/2024 | 4    | 46500 | EBPDBYT1500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/11/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7TX832L100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700802559 | 435          | 297       | 12/19/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHPDB237000  | 742862715  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65.89     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXNGCFQCQV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,514.22  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3G1SY44500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 9,238.44  | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D06  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 10,096.38 | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D02  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 10,336.86 | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D03  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 10,336.86 | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D04  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 10,336.86 | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D05  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 10,336.86 | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D11  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 11,570.58 | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D01  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 1,077.47  | 9/14/2023  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EQ369897D07  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.9       | 5/4/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPFDCKK1L00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220009 | 435          | 62.87     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EACADCB5K200 | 205667741  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/17/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPFDBNS9D00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 10.2      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHD63Y8ST00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,000.11  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XTJY900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 18.27     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369KK7V00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B4SSB00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVJM9M3C000  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478253        | 435          | 24.46     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6FC9KZ9H00  | 742504783  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478253        | 435          | 24.46     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESJM9HVVY500 | 742504783  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478253        | 435          | 24.46     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESJM9HVVY500 | 742504783  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | -25       | 2/14/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ETJM9P3V900  | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220009 | 435          | 108.54    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B9NF200  | 205667741  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 155.54    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ETJM9P3V900  | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/17/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQTYBCFT300  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477019        | 435          | 69.39     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 41039 | EFY2CBHN800  | 452066313  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.7       | 3/10/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NPPDB757900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 22        | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EQTYB5TY401  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 28.67     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EQTYB5TY400  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | -15.08    | 2/1/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DHXXN2TVRW01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000008359 | 435          | 96.8      | 2/8/2024   | 2/24/2024  | 2/26/2024 | 1    | 46501 | EMADB5QL300  | 742793592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 8.38      | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DW23G9K3C00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 59.42     | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYY19J76B00  | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210159 | 435          | 75.31     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E4Y19F0R000  | 742796843  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174798 | 435          | 83.58     | 2/13/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ECADB7SQX00  | 463969440  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/16/2023 | 2/22/2024  | 2/28/2024 | 2    | 46501 | EAJNBDL4C00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 94.97     | 12/9/2022  | 12/26/2022 | 2/28/2024 | 1    | 46501 | EMTX28BS400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 447       | 8/1/2022   | 2/22/2024  | 2/28/2024 | 3    | 46501 | E3TXZ19DC00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 32.32     | 3/17/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NM37B979000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15476069        | 435          | 25        | 2/13/2024  | 2/24/2024  | 2/26/2024 | 2    | 46500 | EJADCCJRP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.44      | 10/4/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NATYCCSBM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.53      | 8/18/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NAJNCCKYW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/16/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NCADCCCK1100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/30/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NCJNCCPL400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 4/8/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NCTYCCMX200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 55.7      | 10/26/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NA37B960W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/23/2023 | 2/22/2024  | 2/28/2024 | 3    | 46501 | ENFDBC4J800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024  | 2/28/2024 | 3    | 46501 | EZTX8NLPN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 27.99     | 1/27/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NWFC9RTW300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024  | 2/28/2024 | 2    | 46501 | EWY18Q0P300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 5.77      | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DRWDMXXGX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.04      | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DM3BX921400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 8.9       | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DL9NYPTWT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700800932 | 435          | 97.69     | 2/21/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EJFDCXCM300  | 264090422  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 9/26/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NDPDB76LR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 0.07      | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DG226858W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 0.25      | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DCP1BH45200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000157777 | 435          | 90.33     | 2/7/2024   | 2/26/2024  | 2/26/2024 | 3    | 46501 | E4FC9G8GK00  | 824472878  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 16.05     | 2/9/2024   | 2/27/2024  | 2/27/2024 | 5    | 41900 | DB2PF720000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/14/2024  | 2/22/2024  | 2/28/2024 | 2    | 46501 | EX368XPTZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/16/2024  | 2/22/2024  | 2/28/2024 | 3    | 46501 | EWY18ZQQT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 6/21/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NZJM9NJF500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 37.22     | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DW23G8Z0100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DXNGCGNDV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DS4MMG12D00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 1/7/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N2FC9RP3S00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 36.9      | 9/22/2022  | 10/10/2022 | 2/28/2024 | 1    | 46501 | EATX1SF0F00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETJM9MVBQ00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000167167 | 435          | 45.92     | 2/14/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E0FC9JTG600  | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208529 | 435          | 45.92     | 1/30/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ERW0B1FJQ00  | 741721807  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EHFDB4BGZ00  | 201020949  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 20.09     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF8D7NR9P00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208466 | 435          | 354.72    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9PGDQ00 | 741695861  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000143705 | 435          | 803.72    | 1/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E6FC9H1VD00 | 811800275  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 12.04     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D1LGX9QX100 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174788 | 435          | 56.61     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E0FC9H44N00 | 463957299  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227081 | 435          | 101.16    | 1/29/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EWPC9LGJG00 | 920461507  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/3/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKTYCCHXT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 27.02     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADCCWC800 | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700802559 | 435          | 49        | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EC37B2RHG00 | 742862715  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 138.23    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHD63Y79400 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 32.9      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKJ34600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 126.84    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06J41CD00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 581.28    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDB90XX00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209941 | 435          | 28.27     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ET369LC2900 | 742734346  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209941 | 435          | 55.53     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ETJM9SMJM00 | 742734346  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 8.11      | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B678100 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DG2265H0900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 37.22     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D3Q8SL3QS00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 36.26     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ916X900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174788 | 435          | 64.57     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EM37B3MC400 | 463957299  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 87        | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB80VT00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 390.79    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDB9DKX00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801864 | 435          | 45.92     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9H8TS00 | 300079068  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/16/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3JM9PP6J00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 6/9/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3TX9NNFP00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170100 | 435          | 145.73    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EWFC9J51B00 | 262150760  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238998 | 435          | 4.04      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ECADB75PD00 | 742982366  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220281 | 435          | 45.92     | 1/10/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EDY2B24B100 | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWLKF9P7000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 119.96    | 2/6/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DBBXDW19600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQ37B8X1Y00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | D4S5QM58V00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 51.47     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | E9JC88R5J00 | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000255964 | 435          | 111.74    | 2/15/2024  | 2/22/2024 | 2/22/2024 | 2    | 46501 | E8FC9MXH900 | 841856765  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 36.26     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCY8B184F00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9JC0100 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 75.31     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9N4LH00 | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 75.31     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9RV86Q8W00 | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 33.58     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DVSWGNNXT00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 7/12/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVAC9NJNP00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 8.02      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | E1AC9KRWH00 | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 64.9      | 2/6/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | EWPC9K9LS00 | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184963 | 435          | 135.3     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB9GTK00 | 272466786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184963 | 435          | 249.45    | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXTX9L68K00 | 272466786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -292.05   | 1/29/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D7PNK6WDC01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DXNGCDC6B00 | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 11.03     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D3Q8SJ6G800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 292.05    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DFSV6PMV500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/29/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2Y19NSNQ00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 29.53     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D51DQ5G8400 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 40.07     | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9RDM600 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/10/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ETJM8XS3N00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 12.23     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DK7S0KYSN00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 543.76    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06J1RGQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/12/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHPDB76G100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/25/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E0Y18TX9J00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/2/2022  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2FC2CCCT01 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/4/2022  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYFC1LX6H01 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000219930 | 435          | 132.4     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2B6MG800 | 205604060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 23.08     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6CIMW8LCO0 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/18/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2Y19NSNR00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218440 | 435          | 509.6     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EKADB7RR400 | 621656022  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.42     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8HBJ16WD00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.42      | 2/1/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6FC9QND800 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 51.69     | 11/20/2022 | 12/5/2022 | 2/28/2024 | 1    | 46501 | EXJM08WSZ00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 523.58    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGXBYBV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212362 | 435          | 153.08    | 1/26/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E9AC9BRFS00 | 10754562   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.43      | 1/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQADCC50P00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/20/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EGADBS0QX00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/14/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMTYCCPRX00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 17.37     | 7/16/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKJNCCNB600 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -595.67   | 2/2/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGB95KYBN01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DQ0TR30T300 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.42     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBM4D997Y00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 45.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESPC9KJ1F00 | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220482 | 435          | 45.92     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWY19JQJF00 | 208038092  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 64.67     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8MDP700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFPDCCT6400 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184963 | 435          | 207.53    | 1/24/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EM37B8TYV00 | 272466786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 36.56     | 8/11/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7TX9RZ3000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 77.56     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCP1BFGTB00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 5.6       | 1/23/2024  | 2/17/2024 | 2/28/2024 | 1    | 46500 | EFADB28Z500 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNY2B8ZR700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 69.79     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJNB6GZ300 | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 83.65     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVAC9J2X200 | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 132.95    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9LOY800 | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 339.06    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKTYB9K0700 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239127 | 435          | 63.86     | 1/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKTYB5QQH00 | 743018808  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239127 | 435          | 75.31     | 11/20/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB754C00 | 743018808  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239132 | 435          | 101.16    | 1/25/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1JM9K8K200 | 743019172  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 28.89     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DYG49YL5T00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 8.39      | 11/23/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9F0PR00 | 272485384  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E9RV781RT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EVTX8YV9500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209504 | 435          | 23.33     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EGADB5GVX00  | 742557132  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.19    | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DJQB1HD6J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.8       | 2/12/2024  | 2/27/2024  | 2/27/2024 | 6    | 41900 | DG2266ZM200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208466 | 435          | 44.01     | 2/21/2024  | 2/26/2024  | 2/26/2024 | 4    | 46501 | ESTX9NN3S00  | 741695861  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000202824 | 435          | 174.26    | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETTX9LQH600  | 474726674  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 363.56    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 3    | 41900 | DT6JKJ6ML00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 485.25    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 3    | 41900 | D7YWK12NK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000150634 | 435          | 135.43    | 2/7/2024   | 2/26/2024  | 2/26/2024 | 3    | 46501 | EFFDB6LSQ00  | 820955288  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 569.5     | 9/1/2022   | 10/17/2022 | 2/28/2024 | 1    | 46501 | ESTXZ5B5K00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 560.88    | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DTQZJM13X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DVJNH5PHL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189581 | 435          | 105.86    | 2/10/2024  | 2/26/2024  | 2/26/2024 | 2    | 41039 | EWPC9MX8S00  | 842192595  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024  | 2/28/2024 | 3    | 46501 | EQ36992GN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 45.59     | 2/15/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DT6JKLCJC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/17/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E1AC9NQK500  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189805 | 435          | 60.26     | 2/7/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | E3369PX2N00  | 842477526  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 61        | 2/15/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | EHPDB5P7200  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -65.11    | 2/1/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D5KVP0ZR601  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 155.74    | 11/29/2022 | 12/19/2022 | 2/28/2024 | 1    | 46501 | EFPC2Y9V801  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 3,755.89  | 9/27/2022  | 11/21/2022 | 2/28/2024 | 1    | 46501 | EHFC12VW903  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 7.15      | 2/10/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DCDTBWY8X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 3.49      | 2/10/2024  | 2/13/2024  | 2/26/2024 | 1    | 46500 | EJPD84PW900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | EWY19HBLZ00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000168962 | 435          | -0.81     | 1/3/2023   | 2/26/2024  | 2/26/2024 | 5    | 46501 | EGJM6BG7401  | 874756472  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.08      | 7/21/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NGTYCCPGB00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 328.44    | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DN57VGJ9N00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.19    | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DD6H9JXSD00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 636.56    | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D8HBJ3N4T00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EAADBF5TF00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EDFDBFR8300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | ENY196XT000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | -304.07   | 12/22/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | E8PC8KHY600  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000192367 | 435          | 60.26     | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E2PC9L91V00  | 850722987  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210147 | 435          | 127.2     | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | ENFDB3TN300  | 742793592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 7/1/2022   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N7AC9NP1Q00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/30/2023 | 2/22/2024  | 2/28/2024 | 5    | 46501 | E8FC84YM900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 476.67    | 2/13/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ELY2B9F0F00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 171.54    | 2/11/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DNFGTYBKH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 335.15    | 2/8/2024   | 2/27/2024  | 2/27/2024 | 5    | 41900 | DCY89XMYMY00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 912.66    | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DQQTR2GRM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DFS6NCWN00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/14/2024  | 2/27/2024  | 2/27/2024 | 5    | 41900 | DRBYNV13700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 36.84     | 12/24/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NZAC9NUF700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.77      | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DFS6PPP000   | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 109.96    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E1369JTNJ00  | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7368XD5900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJADBF05600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJY199V6W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EM37BD08J00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYY18K8XP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/16/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | ESY18S9BS00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000214246 | 435          | 137.89    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EK37B4WD300  | 300491632  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000169822 | 435          | 95.95     | 12/22/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | EQ37B13ZG00  | 261973804  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,603.37  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL1FZ75CZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,603.37 | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPRLRBTV901  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 64.67     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGB95SNSL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.48      | 6/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXJM9NJHK00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.83      | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCDTBWVVTZ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G6B1X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7YWK015Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/24/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1JM9RSGX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,000.11  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGVR4V91500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 9.49      | 8/8/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNFDB81H900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227081 | 435          | 141.63    | 12/18/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECJNB7KXD00  | 920461507  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DR2QPBSZ600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D756LHMNY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174798 | 435          | 113.33    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EV369QLJZ00  | 463969440  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 12.23     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DC4LC9VZ100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 12/6/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPY2CB9VQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E0Y18Z94B00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQADBL05000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,886.32 | 1/30/2024  | 2/27/2024 | 2/27/2024 | 6    | 41900 | DLKWY053X01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 41.76     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9K7G7KB700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.15      | 5/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3JM9PP6H00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 146.24    | 2/7/2024   | 2/26/2024 | 2/26/2024 | 6    | 46501 | EMJNB4VKD00  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 5,999.68  | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9AC9DS6500  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/16/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NK37B76B100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYPC8NLQ100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBWCCSF1W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 82.56     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKTYB89XD00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 390.79    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB82RK00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 4/28/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRNSB8Z8T00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238909 | 435          | 19.39     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | E0PC9LBJ400  | 742965954  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238909 | 435          | 30.53     | 2/21/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EFFDCC3PW00  | 742965954  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 208.99    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPHCS1DLL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2FC82F0100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3JM8M3V500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/18/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EA3699JNS00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/18/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWFC8NDC300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/18/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EX368J2Z300  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -2,333.22 | 2/7/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DSP2LC6N301  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,333.22  | 2/7/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DSDVLWDZY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 2/19/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NQTYCCJG500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209933 | 435          | 6.1       | 2/8/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | EGTYB6L0800  | 741680498  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209933 | 435          | 58.89     | 2/8/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | EK37B1M3S00  | 741680498  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.61      | 2/8/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | DMCKWRVTG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/8/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | DPHCS0G1600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 75.31     | 2/7/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | EYFC9KHMN00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700802561 | 435          | 47.23     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E2Y19HJSM00  | 742881957  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D23XW9K5P00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D7YWJZF1K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405300309246 | 234          | 13.86     | 4/28/2023  | 2/27/2024  | 2/23/2024 | 99   | 46501 | NMADCBW4V00  | 364032117  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405300309246 | 234          | 36.12     | 5/15/2023  | 2/27/2024  | 2/23/2024 | 99   | 46501 | NMJNB90XB00  | 364032117  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -13.42    | 1/30/2024  | 2/27/2024  | 2/27/2024 | 5    | 41900 | DKS6ZDHT001  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 2/8/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NLFDCCCLV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.75     | 2/17/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NLPDB76CL00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 7.76      | 12/8/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NBPDB8VCM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 7/5/2022   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NBFDCCR6Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -6.04     | 2/4/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | DTQZJDZH501  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.04      | 2/14/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DHD63Y2VZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 2/16/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NDPDB76LS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 3.17      | 3/7/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NDY2B76MS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 126.53    | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EHY2B403D00  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 88.88     | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DV8FHNW6M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,603.37  | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DFJM76BWW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DBBXDVVKY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 65.92     | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EXTX9NP5Y00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/1/2024   | 2/22/2024  | 2/28/2024 | 4    | 46501 | EOY18QWL800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/1/2024   | 2/22/2024  | 2/28/2024 | 4    | 46501 | EBY2BFNX800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024  | 2/28/2024 | 3    | 46501 | EDY2BJ5V400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024  | 2/28/2024 | 3    | 46501 | EGADBNFS800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210147 | 435          | 111.8     | 12/27/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | ENY2B75SV00  | 742793592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E4FC8LM7K00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 0.62      | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D120Y8WS000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170324 | 435          | 2.04      | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E9RV89WBTB00 | 880581217  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 34.8      | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ER59CCSWJ01  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 72        | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ER59CCSWJ00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 1,573.52  | 10/12/2022 | 11/28/2022 | 2/28/2024 | 1    | 46501 | ELFC2B21003  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | ENPC98VLV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EPY19866L00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | ER5899KN800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | ETTX8RR0500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EZAC8M11D00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/12/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | ERNSBH2FB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -33.24    | 2/2/2024   | 2/27/2024  | 2/27/2024 | 4    | 41900 | D54MM6RFS01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/11/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DRBYNSF1100  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/8/2024   | 2/22/2024  | 2/28/2024 | 2    | 46501 | EMADBBKMD00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DCP18H0G600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 904.16    | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DC4LCCH3400 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000161208 | 435          | 16.98     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 4    | 46501 | EKTYB4YTF01 | 454498900  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000161208 | 435          | 174.35    | 2/12/2024  | 2/26/2024  | 2/26/2024 | 4    | 46501 | EKTYB4YTF00 | 454498900  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178552 | 435          | 59.38     | 1/30/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EPDB38ZH00  | 270035984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 257.03    | 11/14/2022 | 12/12/2022 | 2/28/2024 | 1    | 46501 | EKTX2WG7Q00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000160544 | 435          | 45.92     | 1/25/2024  | 2/26/2024  | 2/26/2024 | 4    | 46501 | EZTX9F5T00  | 454034067  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208142 | 435          | 156       | 2/15/2024  | 2/26/2024  | 2/26/2024 | 4    | 46501 | EATYB894T00 | 371829497  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 301.08    | 1/30/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EDPDB5NDX00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.35      | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DJG31ZFMR00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 523.58    | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DZ7T8KCTC00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208629 | 435          | 75.31     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EKJNB6DPL00 | 741800367  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208629 | 435          | 141.89    | 2/9/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | EK37B2YTI00 | 741800367  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189990 | 435          | 123       | 2/2/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5AC9GDIY00 | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,603.37  | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DX40DCXBV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DWVSDVG9X00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/25/2023 | 2/22/2024  | 2/28/2024 | 2    | 46501 | ESPC8NRN100 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 145.13    | 11/15/2022 | 12/5/2022  | 2/28/2024 | 1    | 46501 | E8PC07H7V00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/22/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | ERW0BQNTK00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 65.1      | 1/29/2024  | 2/14/2024  | 2/27/2024 | 2    | 46501 | EMADB3SK900 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 35.28     | 2/13/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EAADB596J00 | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EQTYB738K00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 75.31     | 2/8/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | EGTYB6GHM00 | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 29.95     | 9/14/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N8Y19PHW600 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 42.73     | 9/9/2022   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N8FC9RT2200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 547.26    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D9K7G6VTQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 6.04      | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DPHCS1X6K00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 12/10/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NSFC9RVNY00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 9/18/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NR59CCMCT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141243 | 435          | 23.87     | 1/14/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EJFDB7PDS00 | 800725733  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141243 | 435          | 44.53     | 1/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EAADB3X3W00 | 800725733  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141243 | 435          | 63.45     | 1/11/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5AC9FC3V00 | 800725733  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239043 | 435          | 27.5      | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EAADB18P802 | 742998294  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 30.44     | 2/15/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N4FC9NH6Q00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239043 | 435          | 76.57     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EAADB18P801 | 742998294  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239043 | 435          | 221.43    | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EAADB18P800 | 742998294  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 414.33    | 11/24/2023 | 2/27/2024  | 2/27/2024 | 1    | 41900 | DXD7CTV6M00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 414.33    | 10/19/2023 | 2/27/2024  | 2/27/2024 | 1    | 41900 | D2D4VTWT600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184963 | 435          | 752.01    | 11/15/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EXAC9L7B600 | 272466786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DW23G504K00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.45      | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DPHCS3QT000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.11     | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DMCKWW4L800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.52      | 3/29/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NC37B76LX00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 1,910.55  | 2/17/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | E5369Q1R000 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209933 | 435          | 7.46      | 2/1/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETJM9GNMY00 | 741680498  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227965 | 435          | 245.42    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1JM9GSZW00  | 922417967  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 2/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLPDB76CJ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000162498 | 435          | -25       | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EM37B3DP300  | 455221060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000162498 | 435          | -25       | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E9JC87YDM00  | 455221060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGJNB38GM00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKTYB34S700  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EYFC9D9QC00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000162498 | 435          | 112.3     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EA37B420300  | 455221060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000162498 | 435          | 198.09    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EM37B3DP300  | 455221060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000162498 | 435          | 198.09    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E9JC87YDM00  | 455221060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.49      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DXXPBX81100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DPHCS1RS300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209214 | 435          | 156.8     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0FC9F40800  | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 2/4/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5TX9NH1800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/9/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5369RVXV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.43      | 6/15/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZJMN9NJF700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.82      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH663N00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6PC9MGPCC00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 13.1      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DH3Z49PWK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 335       | 5/9/2022   | 2/22/2024 | 2/28/2024 | 3    | 46501 | EMJIMZ3JWR00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 4    | 46501 | EWY18SCXZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 36.26     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG32158V00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 28.89     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | D51DQ865K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 8/29/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NK37B76B000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/16/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E9JC796S200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/17/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | EAJM99D7Y00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/18/2024  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EM37BL7TH00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/18/2024  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EPFDBNHLW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 16.24     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJZK12DCV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJADB4ZN300  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209214 | 435          | 193.84    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHPDB1N0300  | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 100.13    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBFDB5WXY00  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209214 | 435          | 83.31     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EXAC9HJS900  | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700800333 | 435          | 35.89     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ER59B8LNM00  | 432032442  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/11/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EAJM9878H00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/9/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | E8PC8LS2700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 2.82      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH5SDX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYY19GT1F00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/4/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNY2B8ZSC00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 7/5/2023   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EKAC7R60T01  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185430 | 435          | 84.7      | 2/9/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E1369F76K00  | 272620340  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/22/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXJMN9NHP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 6.22      | 2/6/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E5AC9HQ7S01  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 163.33    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E5AC9HQ7S00  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.28      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWVSDW9MQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 8/29/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6Y19R3MZ00  | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/17/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2B8KMJ00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 34.62     | 8/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7369NH2300 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216066 | 435          | 158.35    | 2/13/2024 | 2/26/2024 | 2/26/2024 | 3    | 46501 | ER59B6NLF00 | 201855825  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000154870 | 435          | 285.26    | 2/13/2024 | 2/26/2024 | 2/26/2024 | 3    | 46501 | ENY2B7ZJ100 | 450454268  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 912.66    | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5V2NSZHI00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 4.72      | 2/15/2024 | 2/27/2024 | 2/27/2024 | 2    | 41900 | DV06J59MT00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 41.76     | 2/15/2024 | 2/27/2024 | 2/27/2024 | 2    | 41900 | DRM5ND8HV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 69.11     | 9/26/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7369NH2600 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65.11     | 2/12/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ91QNNJQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 80        | 2/7/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADB78R100 | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 171.37    | 2/7/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERW0B5MYP00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000205914 | 435          | 93.56     | 2/19/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369LJBV00 | 592852900  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.7       | 2/14/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DC4LCFT9Y00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141557 | 435          | 45.92     | 2/7/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHFDB61GD00 | 810681062  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 1/2/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6PC9LR1B00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XS66000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227081 | 435          | 595.2     | 2/3/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EHFDB8SXV00 | 920461507  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000172857 | 435          | 155.25    | 2/21/2024 | 2/26/2024 | 2/26/2024 | 2    | 46501 | EVAC9MOC100 | 463376863  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,291.26 | 2/5/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJZK0XJ0P01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238660 | 435          | 60.31     | 1/26/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19J7GH00 | 742913741  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 68.56     | 2/20/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPPDB8CSG00 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 69.12     | 2/20/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPPDB8CSG01 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 36.26     | 2/9/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF05822Q800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220009 | 435          | 109.47    | 2/13/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B9NC400 | 205667741  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 476.92    | 4/27/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHPDB76G200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000146481 | 435          | 75.31     | 2/14/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX9KHZX00 | 472970609  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 390.79    | 2/16/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPPDB58CG00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000194501 | 435          | 75.31     | 2/5/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKJNB8HYL00 | 854128731  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 13.32     | 1/24/2024 | 2/13/2024 | 2/26/2024 | 1    | 46500 | EWPC9F2Y600 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 59.46     | 2/13/2024 | 2/27/2024 | 2/27/2024 | 2    | 41900 | D2D4VXF8Z00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000176902 | 435          | 45.26     | 2/19/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY2CCJSD00 | 882185557  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000173663 | 435          | 227.18    | 2/5/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9RV9B8QR00 | 203059260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000162498 | 435          | -25       | 2/13/2024 | 2/26/2024 | 2/26/2024 | 3    | 46501 | E9RV86PX500 | 455221060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 38.39     | 6/16/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1TX9RT8W00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000162498 | 435          | 84.14     | 2/13/2024 | 2/26/2024 | 2/26/2024 | 3    | 46501 | E9RV86PX500 | 455221060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | -104.02   | 7/28/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERWZ7BGT300 | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | -30.69    | 7/28/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERWZ7BGT301 | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 6/18/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NATYCCSBN00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | 92.91     | 2/7/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2PC9HQRC00 | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 130.27    | 2/5/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EPFDB5PWCO0 | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 173.45    | 2/5/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EPADB485900 | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 144.41    | 2/14/2024 | 2/26/2024 | 2/26/2024 | 2    | 46501 | EWFC9MNXD00 | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000234498 | 435          | 60.1      | 2/12/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B6CSX00 | 331175818  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 4.65      | 2/6/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB7CCD00 | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -904.16   | 1/25/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTQZJ78K901 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -572.14   | 2/7/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXNGC9PZ601 | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1.4       | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D4S5QQ7V600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 904.16    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF75Q000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/25/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EOPC8TXNV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/2/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1AC8ZYFC00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ENPDBKR5H00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/3/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESY18Z0ZY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3AC8P75200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 32.87     | 4/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9RV9CQCX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178650 | 435          | 82.7      | 10/19/2023 | 2/26/2024 | 2/26/2024 | 4    | 46501 | EHPC90NH001  | 465292740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 230.17    | 12/13/2023 | 2/26/2024 | 2/26/2024 | 5    | 46501 | EMADCBKHW00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 10/17/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EYFC8YWP700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 10.18     | 2/14/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFADCCZ7Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.75     | 6/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFFDCCYRN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.36      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF8CW900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EMJNBLF8B00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EPPDBM13X00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 35.28     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB89BL00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 24.22     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DCDTBVX7B00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/24/2023 | 2/22/2024 | 2/28/2024 | 4    | 46501 | ENFDBFY7Z00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 47        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EQ37B6Z4Y00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 47.45     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EM37B6YB600  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209919 | 435          | 70.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EWFC9KCTB00  | 742730815  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000202824 | 435          | 90.86     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EVAC9FXBN00  | 474726674  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000163406 | 435          | 257.6     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EQ37B1L1M00  | 455637445  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/14/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EK37BNGLB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209468 | 435          | -25       | 2/8/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | ET369GX8200  | 742544783  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209468 | 435          | 173.97    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | ET369GX8200  | 742544783  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 55.56     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJZK10HQV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.3       | 2/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2PC9NJDV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7JM8S1G200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7TX8TD7500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EXTX8T95800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178650 | 435          | -2,766.49 | 12/20/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM84N7L00  | 465292740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178650 | 435          | 2,766.49  | 12/20/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJXJM9JG2C00 | 465292740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000172205 | 435          | 109.76    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EATYB52LG00  | 203056489  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000092069 | 435          | 337.62    | 6/6/2023   | 2/27/2024 | 2/27/2024 | 1    | 46501 | E2Y14V3GD01  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/11/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E4FC8ZQJG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQADBDS3H00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,603.37  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ001MJM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/15/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRW0B752600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 46.99     | 12/5/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NR59CCMCQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAJNB8J7K00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239122 | 435          | 212.63    | 1/29/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7JM9LNNK00  | 743015563  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000157683 | 435          | 814.35    | 2/16/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E8FC9PX4500  | 452662980  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 912.66    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DR2QP7DVBQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000154602 | 435          | 101.16    | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADB5PD400  | 823121065  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 6.9       | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D8HBJ478W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 11.03     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DQ91QQHD200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 18.06     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DGB95QD1T00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.75     | 1/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVJM9Q2F500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 243.88    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D4S5QMYH600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 10.05     | 5/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQ37B8X1X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.17     | 6/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRFDCKGZ00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/7/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJFDBKWWP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 447       | 9/10/2022  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ENFC1701700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -433.35   | 2/7/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DBWCCS96V01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 433.35    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DP74SLTKY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EKJNBKM2B00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178048 | 435          | 159.69    | 1/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB77NY00  | 465102225  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.6       | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH5C9L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220978 | 435          | 219.16    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E5JM9H40W00  | 208439006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218440 | 435          | 2,891.04  | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ELFDB9NZ900  | 621656022  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.72      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D1B7XPVK00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 32.37     | 2/11/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ENFDB5QDH00  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801238 | 435          | 54.53     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | EZTX9F2V900  | 273357806  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 363.56    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DGLJ56PQW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 5.7       | 2/10/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DT6JKH6NZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 30.19     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DNXYT2HZY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000217171 | 435          | 100.31    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EMTYB48JY00  | 611539254  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 4,058.38  | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EXAC9LLV000  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000217171 | 435          | -25       | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EMTYB48JY00  | 611539254  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 23.08     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9TGRFQXS00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 52.76     | 3/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTAC9TJH00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -158.48   | 2/6/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D9TGFMMQP701 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 74.34     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DR2QP6RQ300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185430 | 435          | 45.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7JM9J4RY00  | 272620340  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 51.36     | 12/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPPDB758D00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQADB4T5S00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPFDB6RJ800  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000194501 | 435          | 75.31     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZTX9KFW100  | 854128731  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | -23.78    | 6/6/2023   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EXAC4XH6902  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | -21.55    | 6/6/2023   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EXAC4XH6901  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | -19.23    | 6/6/2023   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EXAC4XH6903  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENFDB50P800  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000169135 | 435          | 185       | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9J71600  | 261455666  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -563.19   | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8RKJH4XZ01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 485.25    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJ5W2DPDK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 533.33    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6WZLVY4W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 560.18    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1VPWWNMFF00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.19    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNPTG8LQ00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,104.39  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL90Z5Z00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 12.36     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1AC9N77G00  | 742554159  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 16.82     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | EHPDB1F2P00  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000150634 | 435          | 22.99     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9L00501  | 820955288  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 48.57     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ER59B84K600  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000157780 | 435          | 60        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBY2B9XFT00  | 824474287  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000150634 | 435          | 65.53     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9L00500  | 820955288  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 202.11    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y19H48B00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.32     | 12/9/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZ369NJD600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210169 | 435          | 42.36     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJNB79H800  | 742798500  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 84.79     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9N4NP00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 533.33    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9L1BGH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 33.89     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y19KQ6G00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000194501 | 435          | 75.31     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZ369KFWQ00  | 854128731  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239127 | 435          | 45.92     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKJNB6CYN00  | 743018808  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 69.39     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | ELFDB9N0P00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | -1,868.43 | 4/3/2023   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFPC5DZLM00  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210147 | 435          | 111.8     | 1/2/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EPADCB87B00  | 742793592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/26/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N0FC9NKKX000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | -40       | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9FX4Z00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239423 | 435          | 68.98     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EPDB1SXXK00  | 746002248  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 95.28     | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9FX4Z00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 118.83    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQJNB64FY00  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000149635 | 435          | 70.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EZ369F9RW00  | 815301126  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 112.28    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNPTTGC3700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 261.98    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DD6H9H07800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 434.25    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG31YL6700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,013.26  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJ5W2F49800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700800188 | 435          | 119.98    | 1/3/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E1369J6SR00  | 473345905  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.31      | 11/11/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHFDCCN2X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKS6ZLGHT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 21.84     | 6/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1JM9RSZG00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209030 | 435          | 30.92     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EAADB4VFR00  | 742139209  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 4.6       | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRM615K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.07      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKGCZR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL1FZ4W5B00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 106.85    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNPTTGC5R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 547.26    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DS4MMCSWN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.19    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9KZV3200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 13.6      | 2/10/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DSP2LFCJ300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700802556 | 435          | 30.92     | 12/8/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9RV86QT500  | 742852150  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700802556 | 435          | 59.38     | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2Y19GB6400  | 742852150  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 486.45    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGJNB81WM00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.41      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XS84M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3.24      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHNF3FJW700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 95.22     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF93XV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000147758 | 435          | 30.92     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDPDB24J700  | 473681876  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470590        | 435          | 30        | 11/20/2023 | 2/22/2024 | 2/22/2024 | 5    | 46501 | EA37BSB6V00  | 742770542  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.59      | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF05845BV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8LQD700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000147861 | 435          | 92.26     | 2/13/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B2ZDF00  | 814337089  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | -102.49   | 1/2/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJADBC7ZQ00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 4.6       | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XBHFKR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 5.8       | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DG226825100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 106.85    | 2/9/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D990GMZ7700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 6.93      | 1/30/2024 | 2/12/2024 | 2/23/2024 | 1    | 46500 | EYFC9CDYX00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 27.31     | 1/30/2024 | 2/12/2024 | 2/23/2024 | 1    | 46500 | EYFC9CDYX00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000237026 | 435          | 50        | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6PC9LMJ101  | 710905290  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000237026 | 435          | 236.62    | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6PC9LMJ100  | 710905290  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477373        | 435          | 60.26     | 2/15/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAJNB8Y7000  | 461936265  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 106.19    | 2/16/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9NPQJ00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.7       | 4/19/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGJNCCL2F00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238885 | 435          | 47.23     | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E90388GHJ00  | 742959361  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000146481 | 435          | 75.31     | 2/16/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVAC9J2TX00  | 472970609  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 79.34     | 2/16/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9NPQJ01  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238885 | 435          | 90.41     | 2/14/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B3G8T00  | 742959361  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 16.24     | 2/9/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DX40D9SLL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 1,291.26  | 2/9/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DS4MMC20100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181412 | 435          | 98.25     | 1/18/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9HN6700  | 271016242  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181412 | 435          | 206.72    | 1/2/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJY2B4WXX00  | 271016242  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.81      | 2/14/2024 | 2/27/2024 | 2/27/2024 | 3    | 41900 | DMCKWWS4D00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 41.91     | 2/14/2024 | 2/27/2024 | 2/27/2024 | 3    | 41900 | D639NCC0B00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183061 | 435          | 162.07    | 2/5/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EWY19JVQJ00  | 571197015  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -904.16   | 2/1/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DC4LC5L2K01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/15/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGVR4WXM200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/6/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBY2CCTQ100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 231.38    | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DS4MMMF7R800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 416.85    | 2/12/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB6F1900  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801032 | 435          | 69.39     | 2/13/2024 | 2/26/2024 | 2/26/2024 | 1    | 41039 | EATYB91WC00  | 466414866  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 5.8       | 2/8/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D1B7XPTBF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 4.35      | 2/2/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAJNB5W2F00  | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 249.86    | 2/2/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZAC9JTBDO1  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 5,147.79  | 2/2/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZAC9JTBDO0  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470584        | 435          | 102.22    | 2/1/2024  | 2/22/2024 | 2/22/2024 | 2    | 46501 | ER59BZ29C00  | 742761795  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 26.08     | 4/18/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMADCDHF800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 58.21     | 4/17/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLY2CCCXB00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 8/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8PC9NKP00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 4/29/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NM37B979400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.42      | 4/18/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMTYCCPRZ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.36      | 2/15/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHKN306V300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238823 | 435          | 66.78     | 2/5/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQADB6CZD00  | 742947084  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | 37.83     | 2/7/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E2Y19HZ2S01  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | 115.24    | 2/7/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E2Y19HZ2S00  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | -1,885.15 | 2/5/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKC9VV01  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|---------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239129 | 435          | 374.4     | 1/17/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFAD88V7Q00   | 743018935  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209686 | 435          | 475.8     | 2/5/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E1TX9M32400   | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 30.58     | 2/7/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPADCB46400   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 649.49    | 2/13/2024 | 2/27/2024 | 2/27/2024 | 2    | 41900 | DDGQ927C300   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 12.27     | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB9V6Z01   | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 248.28    | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB9V6Z00   | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000168652 | 435          | 132.4     | 1/16/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB43TK00   | 261498683  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.72      | 2/8/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8RKHK5C00    | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -535.67   | 2/1/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DS4MM5GB801   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -328.44   | 1/30/2024 | 2/27/2024 | 2/27/2024 | 2    | 41900 | DJZK0T1NJ01   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/8/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9K7G4X4800   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/12/2024 | 2/27/2024 | 2/27/2024 | 2    | 41900 | DNPPTH5W200   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000194501 | 435          | 75.31     | 2/12/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETAC9MZVY00   | 854128731  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,291.26 | 2/3/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DM3BX4JC501   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -7.56     | 2/3/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7FFKSSN901   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183061 | 435          | 116.15    | 2/6/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EDPDB2C9L00   | 571197015  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183061 | 435          | 116.15    | 2/6/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EQADB6CXR00   | 571197015  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/14/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G8LGD00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 156.64    | 2/14/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B3VX200   | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/11/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPPS0F00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000164451 | 435          | 59.24     | 2/12/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7TX9LFFF00   | 460510254  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000164451 | 435          | 80.37     | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYY19F5BM00   | 460510254  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | -10.2     | 1/30/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCY89QXQP01   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 54.25     | 1/30/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9HNGW00   | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238598 | 435          | 116.19    | 1/26/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXJM9G4PN00   | 742897231  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 167.19    | 1/27/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMJNCC4800    | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 39.96     | 2/19/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPFDCCRKP00   | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.94      | 2/15/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHD63YJ3300   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPFDB75GW00   | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65.06     | 2/14/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH6S3M00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141557 | 435          | 45.92     | 2/5/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWPC9L90L00   | 810681062  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.13      | 4/16/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9039G47Y00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209686 | 435          | 494.9     | 2/12/2024 | 2/26/2024 | 2/26/2024 | 3    | 46501 | E1TX9MDHQ00   | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.1       | 2/14/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMXCRT00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 27.25     | 2/15/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZAC9KK7K00   | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -19.11    | 1/25/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DS4MM118501   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166139 | 435          | 45.92     | 1/31/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9F35L00   | 461050665  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209214 | 435          | 207.06    | 2/13/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9LTNZ00   | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000172205 | 435          | 60.1      | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXAC9GYJR00   | 203056489  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.28      | 2/10/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPPMPMRN00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 37.51     | 2/15/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGTYB86P600   | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 4/9/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5369RVXS00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -77.25    | 1/29/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG31QR6Q01   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 20,138.13 | 2/1/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9HDGS01   | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 20,189.03 | 2/1/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9HDGS00   | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 2,081.19  | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DX40DCDT100   | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.1       | 2/13/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | D7FFKZKPM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DGLJ59PF500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000222277 | 435          | 62.23     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EAJNB6L4700  | 200134074  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 4/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRFDCCCKGX00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCP1BGQ8600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19JHV400  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000275112 | 435          | 827.23    | 10/16/2022 | 2/22/2024 | 2/22/2024 | 1    | 46501 | E7363BWCZ05  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000275112 | 435          | 10,927.01 | 10/15/2022 | 2/22/2024 | 2/22/2024 | 1    | 46501 | E7363BWCZ03  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1.46      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D4S5QMXSC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 7.81      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DV06J306P00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 45.92     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EA37B47G200  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209686 | 435          | 204.35    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EPPDB3PM800  | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 11.9      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBWCCVJH00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 60.1      | 1/30/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB6DBB00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.35      | 11/11/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1369NJC700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 22.1      | 11/13/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2FC9RP3T00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178548 | 435          | -14.39    | 1/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHPDBG37500  | 270029664  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178548 | 435          | 75.31     | 1/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYY19FXMF00  | 270029664  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 37.14     | 9/9/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQTYCCJG200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 10/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQ37B8X1V00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239125 | 435          | 207.18    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 5    | 46501 | ESPC9HZVN01  | 743016407  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239125 | 435          | 363.4     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 5    | 46501 | ESPC9HZVN00  | 743016407  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000205453 | 435          | 38.15     | 2/22/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB7V6J00  | 481288181  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000205453 | 435          | 38.15     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZJMY9KXQR00 | 481288181  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000205453 | 435          | 38.15     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5AC9MCF500  | 481288181  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 8.72      | 12/13/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPY2CB9VP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 8.72      | 1/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQADCC50N00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 2/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQTYCCJG400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238823 | 435          | 45.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19LCTP00  | 742947084  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 267.12    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 6    | 46501 | E9JC887BR00  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 155.85    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | ET369H3G200  | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000237026 | 435          | 0.78      | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESTX9HCWK01  | 710905290  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000237026 | 435          | 148.72    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESTX9HCWK00  | 710905290  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203674 | 435          | 10.8      | 2/6/2024   | 2/26/2024 | 2/26/2024 | 2    | 41039 | EYPC9HSS600  | 475388912  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.02      | 9/26/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZ369NJD900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203674 | 435          | 111.11    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EYPC9HSS600  | 475388912  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.52      | 8/4/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGTYCCPF800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 3/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NG37B76FP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/13/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DP74SKXW200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15475353        | 435          | 25        | 2/22/2024  | 2/24/2024 | 2/26/2024 | 7    | 46500 | EVAC9MY8200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.5       | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NT369NJK200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 984.7     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 7    | 46501 | E7369KOVPO0  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824054000064630 | 435          | 78.37     | 2/8/2024   | 2/23/2024 | 2/23/2024 | 2    | 41039 | EXAC9GSHCO0  | 611922162  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECTYB69B100  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184962 | 435          | 41.58     | 4/21/2021  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9LQD300  | 272466786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184962 | 435          | 51.31     | 4/16/2021  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9LP7R00  | 272466786  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184962 | 435          | 656.85    | 3/21/2021  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2PC9HJ0400 | 272466786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB1NH900 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 40.74     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | D35TTLJX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.04      | 2/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYPC9NJG200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477695        | 435          | 30.53     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ETTX9TGGK00 | 272092587  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477695        | 435          | 30.53     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ETTX9TGGK00 | 272092587  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.21     | 2/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NY19NJGX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209742 | 435          | 70.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EBPDB3LL700 | 742663370  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209742 | 435          | 90.57     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E7TX9LVDW00 | 742663370  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209742 | 435          | 125.52    | 2/7/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7JM9LHQG00 | 742663370  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/8/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQ37BD47D00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 12/13/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTTX9TCC300 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.22      | 9/15/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTJM9TKC600 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024 | 2/28/2024 | 5    | 46501 | EXAC8281Z00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 373.33    | 8/11/2022  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESTXZ8FXK00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EXAC81G6B00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 47        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | FFPDB880100 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174825 | 435          | 80.41     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWY19NP7R00 | 463981689  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470590        | 435          | 10        | 12/22/2023 | 2/22/2024 | 2/22/2024 | 3    | 46501 | E9RV8T5T600 | 742770542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | -55.56    | 2/1/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL9NYHJ3F01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801759 | 435          | 2,260.00  | 12/8/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7JM9MVA400 | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 4    | 46501 | EKJNB1JT100 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E8FC8RDHW00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000218496 | 435          | 263       | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 46501 | ELPDB56VW00 | 330604557  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.81      | 11/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMJNCL4600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000150634 | 435          | 80.37     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2Y19H3T300 | 820955288  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 58.6      | 5/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVAC9NJNT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 2/18/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NOY19NKKM00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.64      | 12/28/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFY2CCK6900 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 32.21     | 12/27/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFPDCCT6500 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 48.26     | 11/26/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDPDB76LV00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 12/16/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFADCCZ7200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 12/22/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFFDCCYRR00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 5/5/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGJNCL2J00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 2/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGADCCHCB00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 26.63     | 4/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7TX9RZ3Z00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 75.31     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369HMY00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 2.82      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL9011W00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 70.92     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E1AC9MZY300 | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212914 | 435          | 128.5     | 8/29/2022  | 2/26/2024 | 2/26/2024 | 3    | 46501 | ET369GWQ800 | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000006701 | 435          | 154.56    | 11/4/2022  | 2/24/2024 | 2/26/2024 | 3    | 46501 | EBY2B578J00 | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000308533 | 435          | -105.65   | 11/3/2022  | 2/22/2024 | 2/22/2024 | 3    | 46501 | EJPC4ZV6904 | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000308533 | 435          | 174.72    | 11/3/2022  | 2/22/2024 | 2/22/2024 | 3    | 46501 | EJPC4ZV6904 | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 171.54    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DG226884K00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 40.44     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369LSN500 | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 45.92     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B1F3800 | 880953362  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -2,514.22 | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKBV4Q01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 2,514.22  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHNF3DHKJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000194022 | 435          | 227.74    | 12/7/2023  | 2/26/2024 | 2/26/2024 | 5    | 46501 | E1AC9P8PM00  | 853324670  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 332.42    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGX6T1G00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000183291 | 435          | 90.24     | 12/19/2023 | 2/27/2024 | 2/27/2024 | 2    | 46501 | E8FCD8RDHW01 | 650578395  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB8L4800  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000160006 | 435          | 75.9      | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETAC9MQ2800  | 831005828  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 11.03     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DN57VHJGJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 103.73    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DWVSDTH9X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 17.04     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DRM5NB96R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 38.96     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DXXPBY8YL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | 101.92    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EYFC9J8LW00  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 181.46    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ENPDBA04800  | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/10/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ECJNBSHSW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWPC801M600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.8      | 6/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3TX9NNFQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 33.61     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTQZJLL7Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 21.4      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D1B7XSD8H00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 2/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPY2CB9VN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 74.08     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B7QJ300  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 79.79     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B7QJ301  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178048 | 435          | 117.82    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ER59B41VD00  | 465102225  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000165197 | 435          | 153.1     | 1/11/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESY19L64P00  | 460741987  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -297.33   | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DP74S9BLX01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.65      | 3/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQJNCMTMP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 38.97     | 12/1/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPY2CB9VM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 10/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NV369RQ6P00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 11/16/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWFC9RTW100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 12/20/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWPC9RV9G00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 1/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWY19QJ9W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 2/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXAC9NJH300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDY2BLRR00   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 2.35      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DCP1BDD5H00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 5.8       | 2/8/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DVSWGMRX500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | EJFDBKWR700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 69.21     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKKNXCO0  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 560.18    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCY89YHGNO0  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 2    | 46501 | E9RV8KYFS00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 511.23    | 6/7/2023   | 6/19/2023 | 2/28/2024 | 1    | 46501 | EYY14WH1600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/17/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5368MP8S00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/17/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESJM8JFBY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.08      | 4/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGJNCCL2G00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.18      | 3/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFY2CCK6700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.99      | 2/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFPDCCT6300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/12/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFADCCZ7000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 9.63      | 3/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGADCCHB800  | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 2/16/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NFFDCCYRP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238484 | 435          | 45.92     | 12/8/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E8PC9HK3200  | 742866506  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238484 | 435          | 127       | 12/11/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EBY2B7GR900  | 742866506  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | -50       | 7/17/2023  | 10/18/2023 | 2/28/2024 | 1    | 46501 | EWFC6L58600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 7/17/2023  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EVAC8Q1X200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EV368MLKT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000167167 | 435          | 45.92     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E1369JRYM00  | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -6.05     | 1/31/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DHKN2PT2V01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 79.63     | 5/8/2022   | 7/18/2022  | 2/28/2024 | 2    | 46501 | EPACZ8YV300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/13/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EKADBFNBL00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/20/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EZTX8K1WY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DH3Z4DXXJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210159 | 435          | 105.33    | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5369KBXT00  | 742796843  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 64.67     | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DY5XBH3CZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,525.79  | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D7YWK1F0Z00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477984        | 435          | 19.04     | 11/27/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EHFDB6YBT00  | 853756770  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.6       | 4/2/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N9039G47W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,525.79  | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DDQY8HK3Y00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.6       | 11/10/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NFADCCZ7Y00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 12/30/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NFFDCCYRM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 9.75      | 2/20/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5JM9MW9J00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141557 | 435          | 48.32     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E8Y19JYJY00  | 810681062  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236362 | 435          | 50.84     | 9/22/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EGAC8CC3701  | 421643722  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236362 | 435          | 57        | 10/6/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EGJMB8MYD001 | 421643722  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236362 | 435          | 57        | 10/4/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E4PC60S7901  | 421643722  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 13.01     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EJPDB9NQ001  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 20.72     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EZTX9K2Z900  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 25.85     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5JM9JBK800  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 52.32     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5JM9JBK801  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 77.12     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EJPDB9NQ000  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 148.2     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFPDB9HMF00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/16/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EWPC801P900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 373.33    | 8/10/2022  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EYY1Z7HY700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 33.61     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DZ278L49800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 115.45    | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFY2B5QQW00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209737 | 435          | 64.39     | 2/14/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ELPDB4S4R00  | 742660479  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/8/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NNPDCBW5W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,291.26  | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DHD63TPFV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 11.9      | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DSY9KXTX800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -2.77     | 1/30/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DYZL8STZB01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 28.1      | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D1LGX8DRF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.78     | 12/5/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NLFDCCLVK00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -904.16   | 2/2/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DXD7CPFBR01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000192367 | 435          | 35.28     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EAJNB9PGF00  | 850722987  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 121.82    | 7/24/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N1AC9RPVL00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 63.65     | 2/17/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETTX9RYSY00  | 742554159  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477231        | 435          | 69.39     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 2    | 41039 | ENFDB7Q6S00  | 458712766  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178650 | 435          | 68.1      | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESPC9LDC600  | 465292740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000201489 | 435          | 45.59     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPFDB6RQK00  | 61831543   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 106.77    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7AC9G19S01  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 129.25    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7AC9G19S02  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 8.75      | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7AC9G19S03  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 88.7      | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7AC9G19S00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174798 | 435          | 53.94     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ENY2B3TC300  | 463969440  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 185.53    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E3TX9H48N00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 111.44    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EAADB1KOC00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 64.67     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPRLRLRNQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.4       | 6/16/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3JM9PP6L00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 10/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4Y19NH6000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.36      | 11/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5AC9NK6C00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 34.15     | 5/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5JM9NH2100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 117.82    | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7TX9LW4V00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 54.38     | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETAC9R5XV00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000153758 | 435          | 66.32     | 1/25/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EC37B2DW200  | 822632195  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 12.23     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D47QRLCGY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 15.04     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQK8Q69SM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000186914 | 435          | 75.31     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY2B5TSP00  | 273320204  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000186914 | 435          | 75.31     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9L6BZ00  | 273320204  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 102.12    | 6/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3AC9RV3900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.72     | 4/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2PC9NJDRO0  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 54.62     | 4/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2Y19NSNN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 62.07     | 4/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2FC9RP3R00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 22.69     | 9/10/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJFDCQDQM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 28.17     | 9/9/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJADCBMBC00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.61      | 7/15/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRWOB752500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB5LQV00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 363.55    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFJM72WSQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 912.66    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTGRK2F0Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNFGV124900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189216 | 435          | 35.28     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3369QLBN00  | 841777691  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.39      | 6/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGTYCCPF900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 76.31     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VWV1KB00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 24.11     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DRWDMXOB200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 104.38    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EQADCCLP100  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQ37B4LHJ00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238433 | 435          | 45.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX9JKD600  | 742853095  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174665 | 435          | 75.31     | 1/29/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EPPDBWWQX00  | 263646857  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 55.56     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ92CG400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801760 | 435          | 207.1     | 1/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6FC9LV4F00  | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 25.65     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DVJNH55HQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 221.94    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DHNF3DSHV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 61.65     | 3/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGTYCCPGC00  | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 76.58     | 4/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NG37B76FS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 92.15     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D35TTGBCCQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801760 | 435          | 573.07    | 1/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECTYB75JD00  | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/14/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ER59BLPY800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 16.07     | 6/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1AC9RPVK00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.45      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPRLRKKYR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000214195 | 435          | 77.43     | 12/26/2023 | 2/27/2024 | 2/27/2024 | 1    | 46501 | E1AC8P0N400  | 741680498  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227965 | 435          | 245.42    | 12/26/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMTYBBYS600  | 922417967  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 343.55    | 12/11/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX781P001  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 845.26    | 10/10/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVAC63KJ401  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 1,280.23  | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2Y187MCR00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218440 | 435          | 4,428.00  | 12/26/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2PC8LJ1Y01  | 621656022  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 37.29     | 8/31/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZTX9NPFN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/8/2024   | 2/22/2024 | 2/28/2024 | 3    | 46501 | EC37BHFPM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024 | 2/28/2024 | 4    | 46501 | EVJM80F3S00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.82      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6WZLWBPX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 16.62     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1VPWTH4400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 62.8      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y4XD800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 933.26    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D54MMCQXN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | E1JM8WRN400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 13.56     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DT6JKGCCS00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 4    | 46501 | EJADB7HMT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 1/9/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NIY2CCH7K00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 48.26     | 4/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKADB9PJ500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 6.44      | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBFDCBQPK00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3AC8RWF500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMX0VWVJQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/27/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EBY2BHZKR00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EG37BDB8P00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/24/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E1368TWSV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/15/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E3AC8SBJ300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/9/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DR2QP6X1D00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 23.36     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | D6WZLWRXL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1.1       | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9KT2800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJPDJB9WK00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPDPBFCOD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.2       | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8JQMK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 9.74      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ002SZZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 82.28     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XQFYZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/27/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRFDCCCKGY00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239129 | 435          | 566.4     | 12/14/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6Y19MPPF00  | 743018935  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D756LC4HC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 4    | 46501 | EPY2BHH6K00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/30/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2Y18K97F00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 42.54     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQ37B83KV00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 53.73     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2CBM4800  | 382084239  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 58.19     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B68CW01  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 107.86    | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQADCDJCJQ00 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 38.46     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B68CW00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208623 | 435          | 46.38     | 2/18/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1369LWYF00  | 741794256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216066 | 435          | 156.17    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EBPDB244M00  | 201855825  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -193.06   | 2/1/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D1VPWLW7Z01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.42     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL9NYRCK500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 20.54     | 1/25/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ET369GPL300  | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 44.14     | 1/30/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0PC9FXJT00  | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 50.82     | 11/1/2023  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EGJNCB58D00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 52.2      | 2/6/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ESY19KX9500  | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 63.45     | 1/28/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EZ369J41600  | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 75.31     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EZJM9J43B00  | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 82.97     | 1/26/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EXJM9J44L00  | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 120.93    | 1/27/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EYFC9J44M00  | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000214335 | 435          | 138.25    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ESPC9JLZG00  | 300951072  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 6.71      | 1/30/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EPPDB1FW000  | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 6.71      | 1/31/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EQADB5FFG00  | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/17/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2PC9NJDS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 40.41     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGADB5MKH00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.52      | 5/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRNSB8Z8V00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PFB2WZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/27/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EC3698F4200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000167167 | 435          | 137.79    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXJM9JR4X00  | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 1,964.21  | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWFC9PX2G00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 30.92     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9H5KX00  | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 9/15/2023  | 2/22/2024 | 2/28/2024 | 4    | 46501 | EZTX7DQ3X01  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 70.77     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D990GQ3ZC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 12.24     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VXGLC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 77.46     | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369PLHZ00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 25.2      | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369PLHZ01  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 7.03      | 3/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLPDB76CH00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 18.69     | 7/12/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLFDCCLVH00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227965 | 435          | 20.09     | 8/10/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZTX9FWPR00  | 922417967  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 33.06     | 5/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMADCDHF700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 116.12    | 4/5/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLY2CCCW900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 197.42    | 7/5/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NK37B76BY00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EPFDBJ84V00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/23/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | E0FC8TX4L00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477006        | 435          | 30        | 2/22/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | ESTX9NL5J00  | 823590697  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 10.2      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOJKZ48CJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.49      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D756LGYMZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 41.91     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DMCKWTS5DQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 157.63    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EATYB5YWP00  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209214 | 435          | 195.02    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EFADB5GCV00  | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.18    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGLJ59M8200  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.53      | 6/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLFDCCCLVJ00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | E1368Z2B200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | E8PC8NK7W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | EDPC96DGB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | EPFC9895600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/15/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | ESPC81Z1N701 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/31/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | ESPC8Q2PV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/24/2023 | 2/22/2024 | 2/28/2024 | 5    | 46501 | EVAC8Z2PB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/15/2023 | 2/22/2024 | 2/28/2024 | 6    | 46501 | E9JC8KJYT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 6    | 46501 | EBPC95YXS00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/24/2023 | 2/22/2024 | 2/28/2024 | 6    | 46501 | EDFDBJY2600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/13/2023 | 2/22/2024 | 2/28/2024 | 6    | 46501 | EFY2BJXFZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EFFDBD6B700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 8.78      | 11/18/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4Y19NH6Y00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 8.78      | 11/19/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5AC9NK5900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189765 | 435          | 111.74    | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7TX9N0G000  | 841856765  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 560.88    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQK8Q6P0W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.25      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQTHPPD5L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185066 | 435          | 8.39      | 11/21/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9JY7DH00 | 272485384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | E4PC8X97M00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EQTYBBPCF00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3AC8TLM600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3TX8QCYH00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 165.16    | 2/3/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | ENY2B23PC00  | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2PC8VNLPO0  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWPC8Y0DM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 22.23     | 2/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKADB9PJ300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DT6JKHK3X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238673 | 435          | 77.11     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7AC9H8LD00  | 742916445  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -904.16   | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWV5DLG0R01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 35.28     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EQTYCUBYBP00 | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000212918 | 435          | 70.92     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0PC9JVK800  | 20692909   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 86.08     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | ETTX9SRLD00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/19/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3TX819K300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 12.95     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKADB7HMS01  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 46.96     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKADB7HMS00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1.12      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G79X600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 10.2      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VXC8000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 39.46     | 2/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSPC9QFNN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/9/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | EPFC9857V00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 76        | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B1GZY00  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 2,592.29  | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZ369LLNP00  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3,850.06  | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVSWG7P7HD00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 582.24    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ91QNM5K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 56.09     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWLKF85XW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,267.80  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPN4B400  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EHPC95F9D00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/2/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZJM8LXHM00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/30/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EOPC8K2TS00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174788 | 435          | 64.57     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXTX9J2R400 | 463957299  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000147879 | 435          | 126.73    | 1/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B2QNM00 | 814351296  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177191 | 435          | 6.21      | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGTYB7BDK00 | 464730643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177191 | 435          | 29.04     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB3VZZ00 | 464730643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.25      | 12/19/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGTYCCPF700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 9.07      | 12/16/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGJNCCL2D00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238948 | 435          | 30        | 2/20/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E3369RK0400 | 742972860  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801330 | 435          | 101.86    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 5    | 46501 | E7369MWFF00 | 842204158  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 120.31    | 10/30/2023 | 2/26/2024 | 2/26/2024 | 3    | 46501 | ELY2CCJQV00 | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/27/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NIPDCC4HM00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 4.7       | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKGL8B00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000140841 | 435          | 531.08    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB82WM02 | 760714523  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000140841 | 435          | 3,908.97  | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB82WM03 | 760714523  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000140841 | 435          | 16,458.78 | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB82WM00 | 760714523  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 25.65     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJQB1HKR700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 293.2     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGADB8X3400 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DT6JKGQH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187302 | 435          | 62.1      | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2PC9L9QZ00 | 273685754  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3JM8SVJQ00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVJM8SWZ500 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWPC8TPXH00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 2,198.62  | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 46501 | EPADB4F5602 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000272561 | 435          | 21,000.00 | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 46501 | EPADB4F5601 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000191677 | 435          | 23.95     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB6W4X00 | 845003224  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000191677 | 435          | 86.6      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9HYRR00 | 845003224  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000186746 | 435          | 89.79     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9JDCL00 | 273148698  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000191677 | 435          | 105.93    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9AC9F0ZQ00 | 845003224  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000186746 | 435          | 118.18    | 2/18/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADCDLRY02 | 273148698  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210147 | 435          | 1,021.76  | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2Y19JCMP00 | 742793592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 3,318.77  | 12/28/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9NTS401 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 10,923.43 | 12/28/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9NTS402 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 12,698.02 | 12/28/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9NTS403 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 14,462.62 | 12/28/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9NTS400 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 16,769.76 | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPADB4F5600 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000254969 | 435          | 271.74    | 2/16/2024  | 2/22/2024 | 2/22/2024 | 1    | 46501 | E9RV89J9400 | 222862167  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000172204 | 435          | 60.1      | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYFC9GX5800 | 203056489  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15468712        | 435          | 28        | 2/1/2024   | 2/22/2024 | 2/22/2024 | 3    | 46500 | ESFC9P08B00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 10/29/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | E9AC8QFN600 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236362 | 435          | 98.55     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | ECJNB96GD00 | 421643722  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 166.21    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EQ37B211D00 | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/11/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EFFDBNXVM00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.55      | 11/11/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXJM9NJHL00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000152601 | 435          | 278.43    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXJM9HPWN00 | 431980247  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177740 | 435          | 550       | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | PVAC5RKY000  | 383656538  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 3    | 46501 | EJADBG1SM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 3    | 46501 | EQADBGWFP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/11/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | ERFDBRWXT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -4.85     | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMMOCB01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,834.98  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKHQMT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -52.6     | 2/1/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOJKYYSF101  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 17.28     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XR69M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210040 | 435          | 6.88      | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYY19GQQ000  | 742768498  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/24/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | EXAC8TWRF00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3TX8LSGR00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E4Y18VVK500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7AC8RWK200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJFDBB0J500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/23/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJPD BBFC00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | ENY2BCRB900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/27/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWFC8R88500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/9/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E9JC855GD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/8/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJADBL48900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/11/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EV368ZYQG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC88RKV00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 102.73    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH3M5K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 39.72     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D990GN9W000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000272903 | 435          | 599.42    | 2/14/2024  | 2/28/2024 | 2/28/2024 | 2    | 46501 | EKTYCCSQ300  | 20769966   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 15.21     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELY2B75JG00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 35.25     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELY2B75JG01  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 75.31     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENFD B5TOL00 | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000184924 | 435          | 130.92    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EMTYB67YT00  | 272453492  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3.24      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2XLTZG5200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 636.56    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBBXDV0F500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -37.22    | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXD7CR1JQ01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 25.16     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSDVLXTDH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 56.95     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ005Z9Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187059 | 435          | 35.28     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETAC9S4S600  | 273481417  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 11.9      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8KY9400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 11.9      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DFJM75HZM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNFGTYWSG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DV06J3B9Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 162.02    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPADB5B8B00  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 217.04    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EBPDB21Q000  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.19    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJQB1K28400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 957.78    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV8FHN Y7T00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHD63WTR900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405800441148 | 984          | 2.77      | 2/8/2023   | 3/1/2024  | 2/28/2024 | 99   | 46501 | NXTX9QD0Q00  | 510216586  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLY2CCXCX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.81      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DXD7CW24B00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209686 | 435          | 161.7     | 2/11/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EZAC9GRZH00  | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209686 | 435          | 222.2     | 2/11/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EX369GR0C00  | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -74.97    | 1/30/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMCKWKSQF01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 12.7      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBWCCW53Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 2.72      | 2/21/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B8C3Y00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174825 | 435          | 244.02    | 1/30/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB4X0Z00  | 463981689  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189581 | 435          | 66.46     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 4    | 41039 | E0FC9G43X00  | 842192595  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189581 | 435          | 105.86    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 4    | 41039 | EGTYB7N1V00  | 842192595  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 143.91    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DSP2LDBLL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.65     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8KG8100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 742.89    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLKWY6RH400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 933.46    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ0TR44ZK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 1,311.75  | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC89SG100  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,728.64 | 1/25/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMHTGC01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -18.11    | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D003ZVVG01   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227015 | 435          | 106.64    | 11/4/2023  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7ACT7X3WN02 | 920341793  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 1,291.26  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGXC58G00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209022 | 435          | 156.02    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E3TX9G3NH00  | 742134317  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 485.25    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNFGT251800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000179078 | 435          | 141       | 11/18/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENY2B7PP000  | 882846776  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238909 | 435          | 30.53     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E6PC9NWL000  | 742965954  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1TX9JLTW00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4,893.20  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DC4LCBM0K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1.61     | 1/28/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBM4DOYWN01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.61      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DT6JJK74Y00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 47.78     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DXXP068N00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 223.19    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVSWGQXKR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.64      | 5/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSY19RSBH00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 7/29/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7JM9RNVJ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 11.9      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCP1BGGTC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,291.26  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF8D7NC7W00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209214 | 435          | 156.8     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9HJHY00  | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -41.76    | 2/3/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06HY5XY01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -2.82     | 2/3/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3G1SV28101  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7FFLOW6L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHXN3070600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ER59B76V000  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 21.99     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DNFGTXTRB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DK7S0MYNV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.5       | 6/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6Y19R3M100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801864 | 435          | 45.92     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJY2B5PZS00  | 300079068  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801864 | 435          | 119.25    | 12/31/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQADB624X00  | 300079068  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFJIM7481K00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 13.35     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369QTZ700  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 762.49    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B5NF100  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 0.94      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DKJ0061GY00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 7.28      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DL1FZ7Y8Y00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,291.26  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBBXDVWN800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208142 | 435          | 156       | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKJNB854S00  | 371829497  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3.94      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMX0VVRWJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.11     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMCKWTQMV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 35.28     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1369LPQD00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 60.26     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B7D9X00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000129903 | 435          | 88.99     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EBPDB869J00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 19.6      | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL9122L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 563.19    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XR4B500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/28/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXTX9NJHW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 12/13/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NX369NJG600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYFC9NJHP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.04      | 5/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYPC9NJG300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 159.84    | 6/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NY19NJGY00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239132 | 435          | 109.89    | 11/26/2023 | 2/26/2024 | 2/26/2024 | 5    | 46501 | EATYB5B6J00  | 743019172  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000155760 | 435          | 49.16     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 5    | 41039 | E0Y19LQ2900  | 451348006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.6       | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMX0VWVWSC00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.76      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D23XWBXBG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 22.39     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D8HBJ52C400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 62.5      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DLV3XT9Y100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 97.01     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DXNGCH00D00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.05      | 8/5/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCADCCK1Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.24      | 5/8/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NC37B76LW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.3       | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCJNCCLP200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.4       | 1/4/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCTYCCMX000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.57      | 6/29/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDFDCCMW100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187249 | 435          | 63.44     | 1/23/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EG37B1FWP00  | 900901336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209933 | 435          | 68.69     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETAC9QJWG00  | 741680498  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 105.33    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJFDB7BN700  | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 1/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N33695BHQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 293.2     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVJM9N5LQ00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.21      | 2/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFFDCCYRQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 52.48     | 7/13/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFADCCZ7100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470590        | 435          | 129.24    | 12/6/2023  | 2/22/2024 | 2/22/2024 | 2    | 46501 | E536867CD00  | 742770542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 56.4      | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGADCCN1F00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 12/29/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHY2CBWLN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -2.9      | 2/6/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCDTBSV5K01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.82      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMVQ9700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 64        | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XBGPC000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 363.56    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL91DXS00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGX91H500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 45.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y19GM5600  | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 132.95    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1369J2NG00  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 30.13     | 11/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHY2CBWLM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 11.33     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DVSWGRCB700  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|------------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000001721 | 435          | 105.33     | 2/12/2024  | 2/24/2024 | 2/26/2024 | 1    | 46501 | EGJNB869G00  | 900495534  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 0.04       | 2/13/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D08BZNT4D00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/27/2023 | 2/17/2024 | 2/28/2024 | 2    | 46500 | EMTYBLYM900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 1/6/2024   | 2/17/2024 | 2/28/2024 | 2    | 46500 | ESTX81JG300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 37.92      | 1/6/2024   | 2/17/2024 | 2/28/2024 | 2    | 46500 | E5TX81JG300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/27/2023 | 2/17/2024 | 2/28/2024 | 2    | 46500 | EMTYBLYM900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15486531        | 435          | 745.32     | 1/15/2024  | 2/28/2024 | 2/28/2024 | 2    | 46500 | EZTX856TV00  | 743023503  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 37.92      | 1/12/2024  | 2/14/2024 | 2/27/2024 | 2    | 46500 | E4Y181JNB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 120          | 37.92      | 1/6/2024   | 2/14/2024 | 2/27/2024 | 2    | 46500 | E5JM81JHQ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/29/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EMTYBLYNL00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 120          | 44.33      | 12/27/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EM37BK5X00   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/31/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | E0Y18W74Z00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15481380        | 435          | 745.32     | 1/17/2024  | 2/27/2024 | 2/27/2024 | 2    | 46500 | EJY2BWZQT00  | 743023503  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/29/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EMTYBLYNL00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 120          | 3.5        | 12/27/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EM37BK5X00   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/31/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | E0Y18W74Z00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 1/10/2024  | 2/14/2024 | 2/27/2024 | 2    | 46500 | E4FC81JM200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 1/12/2024  | 2/14/2024 | 2/27/2024 | 2    | 46500 | E4Y181JNB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 120          | 3.5        | 1/6/2024   | 2/14/2024 | 2/27/2024 | 2    | 46500 | E5JM81JHQ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 37.92      | 1/10/2024  | 2/14/2024 | 2/27/2024 | 2    | 46500 | E4FC81JM200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/20/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | ESY18WZ1S00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/29/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E0FC8W75F00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/31/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E0PC8W7JG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/24/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E5TX8W6BZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 3.5        | 12/24/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E6FC8ZBP300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/20/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | ESY18WZ1S00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/29/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E0FC8W75F00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/31/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E0PC8W7JG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/24/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E5TX8W6BZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 469          | 44.33      | 12/24/2023 | 2/13/2024 | 2/26/2024 | 2    | 46500 | E6FC8ZBP300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15472154        | 435          | 745.32     | 1/3/2024   | 2/22/2024 | 2/22/2024 | 2    | 46500 | E4Y181JMN00  | 743023503  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15472154        | 435          | 745.32     | 1/3/2024   | 2/22/2024 | 2/22/2024 | 2    | 46500 | E4PC84N9Y00  | 743023503  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000179729 | 435          | 1,194.57   | 2/16/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJADCBM7600  | 760193549  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000179729 | 435          | 3,009.57   | 2/16/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJADCBM7602  | 760193549  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000179729 | 435          | 4,144.34   | 2/16/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJADCBM7601  | 760193549  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181795 | 435          | 4,995.00   | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0PC9LKYS00  | 562584922  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181795 | 435          | 6,463.01   | 2/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EPADB445S00  | 562584922  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000241210 | 435          | -22,568.48 | 2/2/2023   | 2/22/2024 | 2/22/2024 | 2    | 46501 | EMJIM4FD8W02 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000241210 | 435          | -1,059.78  | 10/25/2022 | 2/22/2024 | 2/22/2024 | 2    | 46501 | EDY118NM500  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000241210 | 435          | 26,980.06  | 2/2/2023   | 2/22/2024 | 2/22/2024 | 2    | 46501 | EMJIM4FD8W02 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 75.31      | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9JCHD00  | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 607.63     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCDTBXPNT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 3.35       | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMX0VY23000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238922 | 435          | 31.46      | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9H6Z701  | 742967614  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238922 | 435          | 152.65     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9H6Z700  | 742967614  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 41.76      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y5KY900  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 3/15/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBFDCCR6200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/23/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NA37B960X00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/11/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y19F3VV00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6Y19JWC500 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 3.22      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DT6JKJZN500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000167167 | 435          | 147.16    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWPC9M3YV00 | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9K7G806S00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 157.4     | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECJNB5SXQ00 | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.6       | 6/14/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHFDCCN2V00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.6       | 6/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHPDB76GZ00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220281 | 435          | 63.78     | 1/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8PC9HK4F00 | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 51.99     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9TGFNMFI00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 208.99    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DX40DB88B00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMV5K800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 27.26     | 11/3/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAJNCCKYX00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 37.39     | 8/30/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NM37B979300 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/30/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKADB9PJ400 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 69.21     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ9264Y00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 15.36     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D47QRKYST00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJNB5S4200 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESY19KBHB00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBY2CCTQ400 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 6/30/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCADCCK1200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 427.2     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DPHCS4XBK00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238885 | 435          | 30.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | FPDB5T2N00  | 742959361  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | -46.71    | 2/4/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E3369MHBD01 | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 71.71     | 2/4/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E3369MHBD01 | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170100 | 435          | 133.22    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E4PC9QW8Z00 | 262150760  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 155.74    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1JM9K2DL00 | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824054000116671 | 435          | 70.92     | 2/12/2024  | 2/23/2024 | 2/23/2024 | 4    | 46501 | EJADB6JHX00 | 743016407  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239125 | 435          | 194.94    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | EKTYB4XT600 | 743016407  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 43.06     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKGDCF00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB35SW00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 16.25     | 11/19/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NM37B979200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 0.36      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D23XWDYB000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 8.99      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQQTR5FX700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 68.32     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EX369HJZ600 | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 2,883.61  | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9RNIJ00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 19.69     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8HB1JQIP00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 45.79     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQJKZ5RSF00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 62.11     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMX0VV94X00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000217478 | 435          | 141       | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDB91GB00 | 611744250  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 7.15      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWLKFC8J900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,000.11  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1VPWWMTG00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,000.11  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DGVR4VLCQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBFDB8CK600 | 201020949  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178544 | 435          | 74.47     | 11/27/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENY2B3Q2Z00  | 270029659  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000216193 | 435          | 100       | 2/7/2024   | 2/22/2024 | 2/22/2024 | 1    | 46501 | EM37B7F0K00  | 263876331  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -8.55     | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XB81H601  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 8.55      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DZ7T8K2CL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -5.82     | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRM6VM801  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E4Y18MC4F00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E9RV8B9JK00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYFC8K8X900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E8Y18NYQ100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/13/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EG37BJ5N800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/8/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | ECADBPQWN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EXAC8Q1SG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/8/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5368WT1W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5368XZTG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,603.37  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y66HS00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.36      | 10/19/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6Y19R3MY00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 41.35     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECTYB7FBY00  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 2.39      | 11/17/2023 | 2/17/2024 | 2/28/2024 | 1    | 46500 | E90389HJ300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 10.29     | 11/17/2023 | 2/17/2024 | 2/28/2024 | 1    | 46500 | E90389HJ300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 13.17     | 11/17/2023 | 2/17/2024 | 2/28/2024 | 1    | 46500 | E90389HJ300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 41.91     | 11/17/2023 | 2/17/2024 | 2/28/2024 | 1    | 46500 | E90389HJ300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.14     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D4S5QPTLV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.11     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G8HKG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 145.17    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3Q8SL14X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3.27      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF0582YW700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/20/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | ECADBSNH400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/13/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | ESFC8XFN600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 63        | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8RKHN8N300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 87.1      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D0JKZ6LLX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9TGFQL1600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,525.79  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D455QL7Q300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65        | 2/8/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | D51DQ41T300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178129 | 435          | 109.96    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EPY2B7DKK00  | 264724246  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/9/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3AC8Z3Q000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/22/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPPDBQNZG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/27/2023 | 2/22/2024 | 2/28/2024 | 4    | 46501 | E1JM8P30900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESPC8LBS900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5JM8MPPW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDPDBDFZH00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/9/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5JM8WVRY200 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/10/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ERNSBHTNB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/11/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZTX8WROZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.96      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DMCKWX81R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZJM9NJF600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 10.09     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB6JGK02  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EM37B4GHJ00  | 201020949  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189805 | 435          | 60.26     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB7RX100  | 842477526  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 80.84     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB6JGK00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 137.4     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB6JGK01  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189805 | 435          | 164.48    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EM37B849500  | 842477526  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.28    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D47QRM5M400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYG4B08GM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBM4D8N8P00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 3,047.96  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWLKCFBFW500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.29      | 8/3/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NLFDCCLVG00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 20.03     | 11/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVAC9NJNR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.19      | 12/15/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRNSB8Z8X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.41      | 3/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRW0B752900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 20.28     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7AC9LYOR00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 20.28     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7369LR1900  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 35.28     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19MQ3F00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 22.03     | 6/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NATYCCSBK00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000155760 | 435          | 35.78     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 41039 | EQ37B616J00  | 451348006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 65.05     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNXYT01WG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 66.39     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DC4LCC7V300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 18.06     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DNYSY8W8Y00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 18.06     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | D2NCV65LV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 25.42     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DMX0VV3KD00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 11.9      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D756LH08C00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 45.92     | 12/12/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESAC9J92G00  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 73.73     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQJNCB1N700  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.32      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6CJMS5SHL00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.42     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ003H6J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 266.76    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DK7SOL1BT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBM4D9TR600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 41.76     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLKWY94F100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 239.28    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQQTR45S000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF8PJG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9GYZB00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.62      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY2L908PX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189990 | 435          | 35        | 1/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9NQWL00  | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 48.9      | 1/8/2024   | 2/13/2024 | 2/26/2024 | 1    | 46501 | EPADB4W600   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 2,834.98  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XTB7N00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 95.37     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJPD87NGQ00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/18/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E6FC839KM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 50.57     | 7/5/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKTYCCHKP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 3,555.33  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y90GB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208623 | 435          | 35.28     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19MHD000  | 741794256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 912.66    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNYSY2P000   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,525.79  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D47QRK2RF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPPDBDFFR00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/14/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4PC9RPRH00  | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 6/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4Y19NH6Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -904.16   | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWLKF4MNX01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ91QRG4600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 5    | 46501 | EPADBL8F00   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -41.91    | 1/31/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D5KVP0RW301  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -17.28    | 1/29/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D873J8TRK01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -0.62     | 1/29/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DB2PDZB01    | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1TX83WZM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 16.43     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRBYNRNJH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000147758 | 435          | 60.31     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDPDB2CHR00  | 473681876  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 108.02    | 10/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSFC9RVNX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWVSDV2C800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3ZHS2PHQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 904.16    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DR2QP9PX300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 11/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NIY2CCH7F00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.28      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBWCCV7TY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 7.32      | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ003GD400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.17      | 2/9/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXJMN9NJHN00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.34      | 1/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXAC9NUH500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -30.19    | 1/30/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DJ5W274TC01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 40.07     | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELY2B85Y200  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESTX80PRS00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYFC80QKW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 335.15    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XBGHGN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 16.88     | 12/24/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NIY2CCH7G00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 12/21/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJPDC44HN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 4/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKJNCN8700   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 4/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKTYCCHXQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.07      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPHCS38C800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 49.86     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D756LG1P100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 56.77     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DBWCCWB9G00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 68.89     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 2    | 41039 | E3369RL7200  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06J53ZF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 3/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRWOB752800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 4.1       | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBFDB529800  | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 4.61      | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB7FG400  | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216123 | 435          | 101.16    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369MPHT00  | 201909363  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 129.68    | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9HDDHM02 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 3/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYFC9NJHN00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000261640 | 435          | 8,850.42  | 1/13/2024  | 2/28/2024 | 2/28/2024 | 1    | 46501 | E1AC8ZLQK00  | 852553720  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000008081 | 435          | 8.9       | 1/17/2024  | 2/24/2024 | 2/26/2024 | 1    | 46501 | EOPC8YQ8800  | 741680498  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239357 | 435          | 30.5      | 9/15/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9RV6QMH01   | 746000717  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209405 | 435          | 74.23     | 12/19/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKTX94SS501  | 742506786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000193970 | 435          | 101.16    | 1/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC8ZK8P00  | 853204045  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209405 | 435          | 160.24    | 11/20/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E73673HG001  | 742506786  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000240258 | 435          | 143.72    | 1/12/2024  | 2/22/2024 | 2/22/2024 | 1    | 46501 | EX368TVVY00  | 742247256  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210204 | 435          | 1,432.41  | 1/10/2024  | 2/26/2024  | 2/26/2024 | 1    | 41039 | E0FC8VHL201  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 5/1/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NWY19QJ9X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/8/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NXAC9NJH400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 21.99     | 2/15/2024  | 2/27/2024  | 2/27/2024 | 4    | 41900 | DL1FZ7TM100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 49.86     | 2/13/2024  | 2/27/2024  | 2/27/2024 | 4    | 41900 | DCDTBYQLN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 53.79     | 2/13/2024  | 2/27/2024  | 2/27/2024 | 4    | 41900 | DHNF3FR8X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000234712 | 435          | 52        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 6    | 46501 | EAJNB9RST00  | 391938014  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000234712 | 435          | 52        | 2/13/2024  | 2/26/2024  | 2/26/2024 | 6    | 46501 | EA37B8DRS00  | 391938014  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 38.91     | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DWVSDSP9G00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65.05     | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DP74SJGQN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 912.66    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DGQ91P9S00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000189990 | 435          | 27        | 1/11/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E9039B2TD00  | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 5/20/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NT369NJK100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/25/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E2FC8RB6S00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/21/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | ETTX8X1TG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.25      | 2/12/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DJG3207Y800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.11     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DMX0VX96B00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.23     | 2/13/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DPHC33MVC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 50.58     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DT6JKHV2100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 297.33    | 2/9/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | DNFGTXVBM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 363.55    | 2/9/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | D4HYR2Y7M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 409.05    | 2/9/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | DY5XBFCQP00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 496.23    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DG22676TV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 607.63    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DNFGTYZHC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6,499.01  | 2/8/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | D8HBJ0FQ600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 15,164.35 | 2/8/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | D2XLTW0RW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 56.82     | 2/14/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | EKADB8RG600  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208959 | 435          | 153.82    | 12/4/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ENY2B5VN000  | 741688740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208959 | 435          | 153.82    | 12/4/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ESFC9NSDG00  | 741688740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 154.62    | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFADB8K0200  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15476930        | 435          | 292.56    | 12/18/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EV3688X9Z02  | 821795059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15476930        | 435          | 579.2     | 12/18/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EV3688X9Z01  | 821795059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15476930        | 435          | 1,013.91  | 12/18/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EV3688X9Z00  | 821795059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000225292 | 435          | 11,585.50 | 2/14/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | EV369MNVV400 | 752131429  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000225292 | 435          | 11,625.50 | 2/7/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | EA37B3B8C00  | 752131429  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | -50       | 6/6/2023   | 12/18/2023 | 2/28/2024 | 1    | 46501 | EAAC6B6YB02  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 6/6/2023   | 2/22/2024  | 2/28/2024 | 1    | 46501 | PWY18TQCW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | E6FC82T4P00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | E7368RPMC00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | ELY2BF4VP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D7FFKWL7K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210473 | 435          | 63.26     | 1/30/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | EA37B4Y0G00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -32.33    | 1/30/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D3ZHR5WRD01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 32.33     | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DT6JKGWJ500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238391 | 435          | 7.53      | 1/30/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETAC9LVRS00  | 742844650  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 18.5      | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EXTX9MXT501  | 840611484  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 98.81     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXTX9MXT500  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 96.01     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EM37B5R7N00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -10.2     | 1/30/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D8HBHTT7G01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000213466 | 435          | 78.68     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | E6PC9MXXHF00 | 30585644   |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000176994 | 435          | 100.31    | 1/30/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EFADB6SW400  | 264385285  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQADB3H700   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 121.14    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB7FD500  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174798 | 435          | 150.19    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJPDB6Z9900  | 463969440  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238823 | 435          | 66.78     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESPC9L9WL00  | 742947084  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 102.73    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXNGCH6QN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 284.66    | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWY19NNHH00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 126.22    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DTQZIKBQF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 258.89    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DSDVLX36L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 294.51    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DMX0VWGW400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 604.06    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DM3BX945700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DT6JKHF1B00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB8L8800  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 4/4/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKADB9PJ100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000143117 | 435          | 123.57    | 12/14/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | EKTYB6TWK00  | 811432054  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216123 | 435          | 141.63    | 12/15/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | ESFC9L3SJ00  | 201909363  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000154602 | 435          | 141.63    | 12/25/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9LJF000  | 823121065  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141793 | 435          | 30.92     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJPDB794Y00  | 810824269  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/4/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EGAC98FDJ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700802572 | 435          | 45.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVJM9MQK800  | 742965616  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 7,578.90  | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369LMRK00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/3/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAJNCCKYV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NATYCCSBL00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 286.16    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D5KVP80Z800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1.12     | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8GV2X01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.12      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRM5N8FFK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOJKZ3QRM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 54.76     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF6W7G00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 64.75     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EG37B459300  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 6/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTJCM9TKC700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 400       | 7/13/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3365S47000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E3TX8L4D500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 60.57     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3ZHS357S00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 141.34    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9KNRM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E8PC8XGMB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216465 | 435          | -35.79    | 12/4/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y18MVKB00  | 202200336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216465 | 435          | 197.33    | 12/4/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EATYB5WT100  | 202200336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216465 | 435          | 273.12    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9J3PY00  | 202200336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000219930 | 435          | 201.6     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJY2B7NM600  | 205604060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177740 | 435          | 550       | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | PYY18848L00  | 383656538  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJFDCDQDP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 92.23     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGLJ5BZWR00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 110.75    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EZAC9JT3R00  | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 25.42     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EBY2CB6LY00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/5/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQTYBQPK00   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 328.44    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G93K800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 363.55    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9L1JBR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | E3JM8SZH600  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 2    | 46501 | ET368RVL00   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1368NNV800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYY18NLQY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700800333 | 435          | 412.98    | 1/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKTYB7LNNH00 | 432032442  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000225292 | 435          | 575       | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9FT2X01  | 752131429  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000225292 | 435          | 5,270.00  | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVAC9GLMG00  | 752131429  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000225292 | 435          | 6,222.50  | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9FT2X00  | 752131429  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/19/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E0PC808PX00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 4    | 46501 | E5AC8PNBR00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N0PC9NJ9B00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/16/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NOY19NKKXP00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 5/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1369NJC800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 48.26     | 12/26/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1AC9RPVM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 48.26     | 2/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1TX9RT8Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/1/2023  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EGJM984C000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.36      | 7/7/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCJNCCPL500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DT6JKFQH200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,834.98  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G7QJ300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220399 | 435          | 77.71     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJNB6G5L00  | 205985858  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPPDBJ4ZP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EYPC8YWPS00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/1/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E4FC8YG7400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 10/6/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTJM9TKC900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 15.85     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XR49Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 93.24     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369GTXW00  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.36      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 4    | 41900 | DM3BX8LW300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 22.39     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D3G1SZ5P900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 38.84     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH3P9300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 254.45    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DXNGCFJ2900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.19    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGX7JH500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMMSW9J7P00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,360.21  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D1LGX81M100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 17.04     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSP2LFDKZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.42     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5V2NS3YG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 47.78     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DL1FZ43R700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,514.22  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DCY8B0PQT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208750 | 435          | 30.92     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EG37B155K00  | 741932437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238484 | 435          | 156.87    | 12/15/2023 | 2/26/2024 | 2/26/2024 | 3    | 46501 | EM37B5WXM00  | 742866506  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 7.46      | 2/6/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EXTX9GYNC00  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 64.06     | 12/13/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB5RF800  | 204701276  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000176012 | 435          | 74.06     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EFFDB75WD00  | 264058475  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 89.06     | 12/6/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9KX0H00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 119.24    | 7/26/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJPDCC4HQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 11.9      | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXD7CVLKH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 400       | 6/23/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWPC47DGC00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | -7,652.53 | 10/20/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFPC8XDD201  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 34.45     | 6/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCJNCCPL300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 75.31     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9KZH100  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 7,714.53  | 10/20/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFPC8XDD201  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3Q8SLW9L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,000.11  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXD7CXNHK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 26.47     | 1/11/2024  | 2/15/2024 | 2/27/2024 | 1    | 46500 | E1369GQXR00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 1/3/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWPC9MLXP00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 757.96    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1VPWSTTQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 11.03     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBBXDR7W200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRBYNR72R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/9/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EFPDBLYSR00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/27/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQTYBCRHT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ERFDBCRXZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 22.98     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRBYNVXNH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 41.11     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCY8B1MVMW00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 118.24    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFPDB8D5T00  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.58      | 3/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGADCCBH600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/16/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFY2CCK6500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185430 | 435          | 100.45    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | EBFDB63QM00  | 272620340  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.43     | 7/13/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFPDCCCT6100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236362 | 435          | 57        | 2/21/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWY19PZGK00  | 421643722  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000236362 | 435          | 57        | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7AC9MQDK00  | 421643722  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | 104.45    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYFC9H0PW00  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 19.52     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8KHYQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EA3699RV500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220978 | 435          | 62.23     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB741N00  | 208439006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 82405500000747  | 435          | 134.99    | 1/27/2024  | 2/24/2024 | 2/26/2024 | 1    | 46501 | EHPDB8225C00 | 800426858  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.97      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL92F1Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | 81.53     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1TX9KW0100  | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 2/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFY2CCK6800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | -33.07    | 6/16/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX45RLS01  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | -19.23    | 6/16/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX45RLS02  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.65     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLKWY6BF400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208466 | 435          | 82.19     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQADB69G300  | 741695861  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL900ZB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 7/31/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQ367BT3T01  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1TX8P85100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/20/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2PC8LOCX00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.33      | 11/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRNSB8Z8S00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824054000180385 | 435          | 24.88     | 2/9/2024   | 2/23/2024 | 2/23/2024 | 2    | 46501 | E1TX9N7YC00  | 311656473  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 7.81      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D0SSYN9LB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.61     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D9TGFSPVS00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 171.54    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DV8FHLW4L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 3    | 46501 | EA37BF92X00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 8.43      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DG2265SWD00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 90.89     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC86T5K00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 0.42      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH2RB400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 308.38    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6WZLV53200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 410.65    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJ5W2FGJZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 636.56    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRMDF8400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141243 | 435          | 44.14     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9K5W800  | 800725733  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 45.51     | 2/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6FC9QND700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141243 | 435          | 63.45     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWFC9K6H200  | 800725733  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 75.37     | 2/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6PC9RR6000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000141243 | 435          | 135       | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB2HBF00  | 800725733  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227965 | 435          | 456.62    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENY2B17BS00  | 922417967  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 12/11/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5369RVXT00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.27     | 4/14/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7JM9RNVK00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 10.18     | 12/5/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NX369NJG300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 16.03     | 12/24/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYFC9NJHL00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 2.23      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ00276J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 41.91     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DBM4D8BW800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -326.56   | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VQPF601  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 326.56    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DP745JY9600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -18.11    | 1/26/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D47QR83SJ01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 912.66    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYG4B00G200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15472881        | 435          | 72.95     | 2/12/2024  | 2/23/2024 | 2/23/2024 | 1    | 46501 | ELPDB2DWY00  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4,576.40  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXXPHYGH200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477003        | 435          | 86.33     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9LKZW00  | 871345843  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 6.45      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DC4LCBYT100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/11/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EWFC8Z2R700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | -106.77   | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369MCKK01  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174825 | 435          | 44.33     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B5QDH00  | 463981689  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 121.77    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369MCKK01  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/14/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E33680H6S00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ENY2BDX5100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPADBG3HV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.25      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ0TR2LKQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJQB1GMJH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D990GM27Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 7.32      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMCKWW7M500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZAC8S2LW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/1/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3368WFF7D00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/1/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EAJNBG61Q00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/25/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ERFDBBPNM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/25/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ERWZ97DK000  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/25/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EXAC8NWD00   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDFDBMF8K00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000152601 | 435          | 201.6     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9K36300  | 431980247  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000234753 | 435          | 294       | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC87CL900  | 392071295  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 17.28     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8HBJ2TRP00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/17/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDPDBJ5T300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGVR4SHF900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 3/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMTYCCPRV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209621 | 435          | 74.06     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB23V500  | 742611238  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000146481 | 435          | 75.31     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ETAC9P4DG00  | 472970609  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 55.41     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9K4KF00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 59.86     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9K4KF01  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 103.14    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB9ND000  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.28      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8RKHN9R700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG321K7R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.14      | 7/24/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSY19RSBF00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 19.15     | 8/7/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTAC9TLJF00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 512.83    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKJNB61C000  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 3.77      | 11/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPADCB46Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 19.41     | 12/5/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPFDCCK1K00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EKTYBNFTD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65.11     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D00402T8Z00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 61.95     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XR8D900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EK37BFC2700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.42     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5KVP8Y8V00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/14/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXJMN9NJHM00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/21/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXTX9NJHT00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NX369NJG400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 933.46    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DD6H9KJOM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9K7G4NMX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF0581RBQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/14/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3JM8YKKD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/16/2024  | 2/22/2024 | 2/28/2024 | 2    | 46501 | E8FC83V6500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/16/2024  | 2/22/2024 | 2/28/2024 | 2    | 46501 | ECADBSC8H00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 25.2      | 2/1/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EDPDB41J304  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000150634 | 435          | 42.85     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19GKPB01  | 820955288  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 43.4      | 2/1/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EDPDB41J302  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 52.24     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EDPDB41J303  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000150634 | 435          | 67.81     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19GKPB00  | 820955288  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 81.72     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EDPDB41J301  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 115.42    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EDPDB41J300  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -328.44   | 1/25/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL1FYTRWD01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 63.75     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL94H1900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208497 | 435          | 170       | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKADB30DT00  | 741703601  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 8/19/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSPC9QFNM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 66.71     | 5/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSY19RSBG00  | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178650 | 435          | 6.44      | 11/22/2023 | 2/26/2024 | 2/26/2024 | 2    | 41039 | EWPC9QX5800 | 465292740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 160.01    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | DJ5W2DD1100 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.04      | 11/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9JC9CQC100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.19      | 5/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9039G47V00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.76      | 12/9/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9RV9CQCW00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178650 | 435          | 59.54     | 11/22/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | EWPC9QX5800 | 465292740  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000224598 | 435          | 139.23    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ETJM9Q78D00 | 522431043  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 10.2      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQTHPT43700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9P0K500 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 79.4      | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9N8JQ00 | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 4/8/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDFDCCMW000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238494 | 435          | 300       | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EYPC9H2YCO0 | 742868879  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 13.75     | 6/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDPDB76LQ00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000154673 | 435          | 148.96    | 12/27/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y19JSZV00 | 823165169  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 33.75     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7YWK1XYG00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,525.79  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D00404VDV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.17      | 1/30/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NV369RQ6R00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000186914 | 435          | 45.92     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9J92V00 | 273320204  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000186914 | 435          | 71.76     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPADB5PCN00 | 273320204  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,291.26  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8RKHM3PC00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 7.47      | 1/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAADB76WZ00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000008273 | 435          | 87.3      | 2/12/2024  | 2/24/2024 | 2/26/2024 | 1    | 46501 | E90389YS200 | 742231007  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 390.39    | 1/15/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAJNCCKYT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNFGTWXRN00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.04      | 5/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDPDB76LT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 48.26     | 2/1/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDFDCCMW300 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -1,022.52 | 2/7/2024   | 2/27/2024 | 2/27/2024 | 5    | 41900 | DXNGCB9DR01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,022.52  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 5    | 41900 | DNPTTFJ6800 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000235177 | 435          | 60.31     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWY19L3G800 | 412266173  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209663 | 435          | 110       | 2/13/2024  | 2/26/2024 | 2/26/2024 | 2    | 41039 | EDY2B43JJ00 | 742634091  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1.54      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DVJNH659F00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 26.08     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DFS6R2H800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000235586 | 435          | 142.17    | 2/13/2024  | 2/22/2024 | 2/22/2024 | 2    | 46501 | E3TX9LLZJ00 | 273440467  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 12/17/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNY2B8Z5B00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 128.88    | 1/9/2024   | 2/12/2024 | 2/23/2024 | 1    | 46501 | E90386KLZ00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 0.93      | 1/10/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EBPDB25G401 | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 2.1       | 1/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EBPDB25G400 | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 5.22      | 1/10/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EBPDB25G400 | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 2,340.63  | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2369MP8H00 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 12/18/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4PC9RPRG00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.92      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D51DQ76S900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470590        | 435          | 30        | 12/14/2023 | 2/22/2024 | 2/22/2024 | 2    | 46501 | EM37B5DVN00 | 742770542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470590        | 435          | 75.83     | 12/14/2023 | 2/22/2024 | 2/22/2024 | 2    | 46501 | ELPDBQBW000 | 742770542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000208466 | 435          | 2,047.61  | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWFC9MQZK00 | 741695861  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DR2QP7N5Q00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.57      | 3/7/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHY2CBWLR00 | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.56      | 10/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHPDB76G300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000172696 | 435          | 6.68      | 12/20/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXAC9D9X700  | 463316030  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 74.85     | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9LHQQ00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 39.27     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DXNGCH5MH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203264 | 435          | -47.72    | 1/2/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E5TX8MVJR00  | 741655329  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 66.36     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMTYB9VBC600 | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.78      | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDQY8JQLG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 5.04      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D756LGGXV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 52.78     | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9L3Z601  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 116.91    | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9L3Z600  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTQZIJ71Y00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 26.77     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DYQC9JDS100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNVXT06FC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.41      | 7/8/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7AC9NP1M00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.11      | 3/29/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7TX9RZ3X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.91     | 1/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7JM9RNVH00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209742 | 435          | 134.52    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E7AC9HKBL00  | 742663370  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209742 | 435          | 154.17    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | E7369HCC100  | 742663370  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -10.2     | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3QK8S9PJ01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 10.2      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ91QPD6Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 871.5     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DN57VCBG400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 1,291.26  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7FFKXHG000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239127 | 435          | 45.92     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19G7NR00  | 743018808  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 719.44    | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPFDB89M3600 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 447.99    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VVVN400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 52.08     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DT6KJBNR000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15473469        | 435          | 40        | 2/8/2024   | 2/23/2024 | 2/23/2024 | 1    | 46500 | EQTYB7MT800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | -40       | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB7MT800  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 8.38      | 6/16/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWFC9RTW000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 200.02    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJFDB8THX01  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 241.63    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADB8LN200  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 399.31    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB7MT800  | 760273984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1,158.91  | 4/18/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NV369RQ6N00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 1,608.92  | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX9LFBJ00  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239376 | 435          | 2,482.00  | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJFDB8THX00  | 746001118  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000176994 | 435          | -25       | 1/26/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E9AC894ZB00  | 264385285  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000176994 | 435          | 187.61    | 1/26/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E9AC894ZB00  | 264385285  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 38.01     | 12/19/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWPC9RV9F00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 2,834.98  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D004023F700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824055000008121 | 435          | 85.7      | 2/8/2024   | 2/24/2024 | 2/26/2024 | 1    | 46501 | ELPDB2YTY00  | 741800367  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -36.68    | 2/2/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPRLRFBP401  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/4/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAADB76W000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 16.13     | 11/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJADCDBMG00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 0.7       | 12/27/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EDY2B0KDJ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 1.27      | 12/27/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EDY2B0KDJ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 1.96      | 12/27/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EDY2B0KDJ00  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|--------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          |           | 7 12/27/2023 | 2/14/2024 | 2/27/2024 | 2    | 46500 | EDY2B0KDJ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 26.04     | 12/27/2023   | 2/14/2024 | 2/27/2024 | 2    | 46500 | EDY2B0KDJ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 36.96     | 12/27/2023   | 2/14/2024 | 2/27/2024 | 2    | 46500 | EDY2B0KDJ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15470864        | 435          | 267       | 12/12/2023   | 2/22/2024 | 2/22/2024 | 2    | 46500 | EBPDBQZYK00  | 391821211  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238908 | 435          | 76.28     | 2/21/2024    | 2/26/2024 | 2/26/2024 | 2    | 46501 | EBY2CBT8X00  | 742965954  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000238908 | 435          | 76.28     | 2/22/2024    | 2/26/2024 | 2/26/2024 | 2    | 46501 | ERFDCBZRZ00  | 742965954  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209030 | 435          | 111.41    | 1/31/2024    | 2/26/2024 | 2/26/2024 | 2    | 46501 | ESFC9JSY200  | 742139209  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178552 | 435          | 59.38     | 1/24/2024    | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7JM9MTBF00  | 270035984  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 78.3      | 2/14/2024    | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9RXKS00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216617 | 435          | -19.23    | 9/7/2023     | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX6K11801  | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -363.55   | 2/7/2024     | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVSWGLMF601  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 563.19    | 2/14/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL9NYRG4T00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 582.24    | 2/12/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6CJMVFTY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023    | 2/22/2024 | 2/28/2024 | 1    | 46501 | EHY2BKRRK00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/14/2023   | 2/22/2024 | 2/28/2024 | 1    | 46501 | ER59BLHH100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 373.33    | 8/8/2022     | 2/22/2024 | 2/28/2024 | 1    | 46501 | EKAC1PL9X00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.26     | 12/6/2022    | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3JM9PP6K00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181735 | 435          | 70.92     | 2/2/2024     | 2/26/2024 | 2/26/2024 | 2    | 46501 | EPPDB197V00  | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024    | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1AC9NQNT00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15473476        | 435          | 25        | 2/7/2024     | 2/23/2024 | 2/23/2024 | 3    | 46500 | EA37B8Z8Q00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 13.45     | 2/11/2024    | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9QDFR00  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 4.95      | 8/3/2022     | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHY2CBWLQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/8/2024     | 2/27/2024 | 2/27/2024 | 2    | 41900 | DHNF3C58T00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 400       | 7/9/2023     | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5365J22200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 86.74     | 11/18/2022   | 12/5/2022 | 2/28/2024 | 1    | 46501 | E0FC08X4300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/9/2024     | 2/27/2024 | 2/27/2024 | 1    | 41900 | D8RKHKLQ00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.29      | 8/8/2022     | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9AC9G85400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/14/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | D35TTJGSG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/14/2024    | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9N70X00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000226416 | 435          | 45.92     | 2/6/2024     | 2/26/2024 | 2/26/2024 | 1    | 46501 | EX369HMOV100 | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 328.44    | 2/14/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH62KT00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477632        | 435          | 80.44     | 2/13/2024    | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19HH7100  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15475234        | 435          | 115.34    | 2/13/2024    | 2/24/2024 | 2/26/2024 | 1    | 46501 | E4Y19HH7101  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/12/2023   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3TX8K50N00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 904.16    | 2/12/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VWCVF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.49      | 3/11/2023    | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7369NH2400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.77      | 3/21/2023    | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVTX9P73Y00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 30.19     | 2/13/2024    | 2/27/2024 | 2/27/2024 | 4    | 41900 | D3ZHS2SM400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 250.37    | 2/9/2024     | 2/27/2024 | 2/27/2024 | 2    | 41900 | DGVR454ZW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 250.37    | 2/13/2024    | 2/27/2024 | 2/27/2024 | 4    | 41900 | DY5XBHD8J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 335.15    | 2/8/2024     | 2/27/2024 | 2/27/2024 | 2    | 41900 | DC4LCB3Z200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 335.15    | 2/8/2024     | 2/27/2024 | 2/27/2024 | 4    | 41900 | DX40D8TLB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 36.95     | 2/8/2024     | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2XLTWLH400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/7/2022    | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNPDCBW5T00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 78.45     | 2/14/2024    | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8PDB65JF00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/11/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7YWK0B5L00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187249 | 435          | 102.96    | 1/29/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E3AC9NFLC00  | 900901336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 1,762.39  | 12/20/2022 | 2/2/2023   | 2/28/2024 | 1    | 46501 | E6Y110Y3J04  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 2/14/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NWPC9RV9J00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183857 | 435          | 68.69     | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | ENY2B5NRQ00  | 272008627  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E4Y18PYB100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E5JM8PX6000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EYY18T95B00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.14      | 2/10/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NHPDB76G000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 986          | 445       | 10/3/2022  | 2/22/2024  | 2/28/2024 | 4    | 46501 | E7TX5JD5H00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 7/17/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NCADCCCK1000 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 328.44    | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DY5XB8J7N00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 35.85     | 1/23/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NMADCDHF600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 36.24     | 1/22/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NLY2CCCW800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 328.44    | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D9K7G867M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D7FFKZRYF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234          | 00000           | 252          | 60.76     | 10/7/2022  | 10/24/2022 | 2/28/2024 | 1    | 46501 | E3JMOJXWN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 521.5     | 2/8/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | EGADB8X2Z00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 607.63    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DLV3XS22600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 43.59     | 6/16/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NXTX9NJHV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 8/15/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NZJM9NJF400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.09      | 2/22/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NZTX9NJFK00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 29.35     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EK37B4D6V00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174851 | 435          | 43.63     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EPADB5ZWN00  | 464001696  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210055 | 435          | 944.64    | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EPY2B8RP600  | 742775421  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 7.89      | 5/18/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NHFDCCN2Y00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 2/14/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NG37B76FR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 620.48    | 2/14/2024  | 2/26/2024  | 2/26/2024 | 3    | 46501 | E8PC9K2N700  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15476790        | 435          | 110       | 2/19/2024  | 2/26/2024  | 2/26/2024 | 3    | 41039 | ESPC9M00700  | 813983033  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000193373 | 435          | 197.21    | 2/9/2024   | 2/26/2024  | 2/26/2024 | 3    | 46501 | E1TX9LBND00  | 852212577  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EGAC987G900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.29      | 8/26/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NY19NJGV00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.36      | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DWLKF9HY900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/13/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EPY2B565Y00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.32      | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D3ZH531ND00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000177588 | 435          | 70.92     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | ERFDB5JYN00  | 882376637  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 24.69     | 2/11/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DNFGTYCRK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | EA37BC4DS00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 6/11/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NNPDCBW5X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/17/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EXJM9KKNA00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000145319 | 435          | 228.02    | 1/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYPC9HJF00   | 863024305  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239129 | 435          | 398.4     | 1/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E6FC9K7PT00  | 743018935  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/23/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | N9AC9G85300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 4.32      | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DQTHPQV4400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000187981 | 435          | 75.31     | 1/30/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E0FC9FL5M00  | 274455437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 11.65     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D3G1T067R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 161.24    | 2/7/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EVAC9HHDH700 | 651255384  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 284.66    | 2/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXAC9LMPN00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 38.2      | 2/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NHFDCCN2W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 595.98    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB6F3G00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.45      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06J37CF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000241528 | 435          | 570.8     | 2/21/2024  | 2/28/2024 | 2/28/2024 | 1    | 46501 | EMJNCDDJIT00 | 133757370  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 65.05     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTGRK2PNQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 10.27     | 4/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5369RVXR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 16.07     | 3/17/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5TX9NH1500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.31      | 2/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWY19QJ9V00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 4/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXAC9NJH200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPPDB758B00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477373        | 435          | 35.28     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9L7R400  | 461936265  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000208309 | 435          | 30.92     | 8/31/2023  | 2/22/2024 | 2/22/2024 | 1    | 46501 | E8PC739NM01  | 461691950  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061          | 00000           | 435          | 53.74     | 3/20/2023  | 2/23/2024 | 2/23/2024 | 2    | 46501 | EWPC9J8WQ01  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000171438 | 435          | 145       | 3/21/2023  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EVTX9HNP600  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 6/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVTX9P73X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 119.67    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7JM9J95L00  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 120.39    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E7JM9J95L01  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216465 | 435          | 139.57    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ER59B6CWY00  | 202200336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 19.11     | 11/17/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NT369NJKZ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 8/28/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N0FC9NKXZ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJY2B5QLL00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9JG0R00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203033 | 435          | 148.94    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQJNB77HL00  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 0.62      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKS6ZQ14100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 61.5      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DN57VHQTC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/3/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYFC9NJHM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209689 | 435          | 36.48     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZJM9HJSV00  | 742638040  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 33.58     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | D35TTGX3F00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 240.39    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 5    | 41900 | DJQB1J57J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 86.63     | 6/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7AC9NP1N00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000179663 | 435          | 109.41    | 11/7/2023  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EFFDB46W300  | 270284846  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000229842 | 435          | 129.36    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | ESTX9MH8R00  | 320014517  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D08B2LV2R00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -904.16   | 1/28/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D990GCSCY01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000216019 | 435          | 45.92     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXTX9FXJ300  | 201832351  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 136.44    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5V2NTT9M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.47      | 2/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NR59CCMCR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.47      | 6/24/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSFC9RVNW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 1.15      | 8/22/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRW0B752700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000239148 | 435          | 75.31     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXAC9HQQF00  | 743023822  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -65.11    | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJZK0TKFV01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 10/28/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSPC9QFNL00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 9.84      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3G1SZX6V00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DR2QP830C00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 32.79     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPHCS2DKY00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 158.52    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D1VPWWVRY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ETJM87X0T00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/16/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | EDFDBDN2K00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 31.26     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DVSWGPGZJP00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 629.71    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9Q1KY00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 5/13/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVTX4ZYH801  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209214 | 435          | 83.31     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQADB625H00  | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000166301 | 435          | 113.51    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369FZ8H00  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227081 | 435          | 1,100.16  | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9PMDP00  | 920461507  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | -10.2     | 2/6/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF8D7J4Y401  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209668 | 435          | 2.4       | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9039FBN700  | 742574229  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 82.3      | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDCB17S00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15477304        | 435          | 19.5      | 1/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ESFC9Q6ZF00  | 834128865  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170100 | 435          | 6.22      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EWY19NSM101  | 262150760  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170100 | 435          | 45.92     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ENFDB7S2Q00  | 262150760  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170100 | 435          | 212.55    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EWY19NSM100  | 262150760  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000176012 | 435          | 275.35    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EK37B4CTK00  | 264058475  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000160544 | 435          | 120.22    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESTX9G85900  | 454034067  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000255414 | 435          | -89.1     | 7/5/2022   | 2/22/2024 | 2/22/2024 | 3    | 46501 | E7TXZPQ6L01  | 823165169  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824053000255414 | 435          | 625.72    | 7/5/2022   | 2/22/2024 | 2/22/2024 | 3    | 46501 | E7TXZPQ6L01  | 823165169  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLKWY5MHG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 15.59     | 7/6/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NYFC9NJHK00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 12/19/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NA37B960V00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D0JKZ4VP000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E2PC8Q0DM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EAJNB4H800   |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQ3697WCW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D455QP7F900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 8.75      | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB7LB202  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 80.97     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB7LB200  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 106.85    | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELPDB7LB201  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 391.4     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF8D7LJHQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000178548 | 435          | 77.71     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBPDB13YG00  | 270029664  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJXJM9J5YP00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 15.53     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DP745SLM5000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000235177 | 435          | 101.19    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EVAC9J2WG00  | 412266173  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/24/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVJM9Q2FQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 11/13/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E6PC8QW4P00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/13/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E8FC8P42T00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/13/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJPD8H2TD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 14.87     | 12/12/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZTX9NJFM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000160544 | 435          | 45.92     | 1/25/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJADB5HFM00  | 454034067  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000160544 | 435          | 75.32     | 1/18/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGJNB4SFL00  | 454034067  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF8ROM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/3/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EMAD8HOL700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -904.16   | 2/2/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPRLRFQGZ01  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 6.44      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DSY9KZTN800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000183061 | 435          | 150.03    | 1/31/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | ESTX9F2B700  | 571197015  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 832405700801782 | 435          | 4.09      | 1/24/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | ENFDB1XF800  | 742774133  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 2/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4PC9RPRJ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 35.41     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG31Y0HG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 46.05     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMTFS5D00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 106.77    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGJNB81XS00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000174825 | 435          | 162.2     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGADB8Z5R00  | 463981689  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 171.37    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9Q1L200  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 2.82      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXD7CXJZC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKADB5B4Z00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 7/4/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NC37B76LZ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 0.58      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPSSMY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 2.82      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D9TGFTDZ000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 59.46     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTGRK3W6S00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EWPC9NJJW300 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 34.17     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMTYCB2MR01  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 68.7      | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJFDCC3C000  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 87.41     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMTYCB2MR00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWBBFR2QB00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 86.66     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DIQB1HZ9Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQJNB68TF00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000197997 | 435          | 7,937.71  | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5369PCHD00  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 11/18/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZ369NJD700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 6.36      | 1/9/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N0FC9NKKXY00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 20.73     | 1/12/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N0PC9NJ8800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9K45Z00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 2.9       | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9LYXG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000164368 | 435          | 6.21      | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19K46100  | 460489026  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210305 | 435          | 505.33    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4PC9MZBY00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | -2.9      | 2/2/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFS6V6PHQ01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000227015 | 435          | 67.06     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDPDB6R2900  | 920341793  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 1,525.79  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVSWGWMH8M00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFJMT7325500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 131.12    | 3/2/2023   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESFC9J7T600  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000220281 | 435          | -21.78    | 5/9/2023   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY1565TP00  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361377 | 59           | 208.99    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9KZHGC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 5/10/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NT369NJKY00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1,291.26  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBM4D8LMG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 4.68      | 2/5/2024   | 2/14/2024 | 2/27/2024 | 1    | 46500 | EGADB2HQP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059          | 00000           | 195          | 6.23      | 2/5/2024   | 2/14/2024 | 2/27/2024 | 1    | 46500 | EGADB2HQP00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 1/11/2024  | 2/22/2024 | 2/28/2024 | 4    | 46501 | EPADBM3J400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000248494 | 435          | 15.89     | 3/12/2023  | 2/28/2024 | 2/28/2024 | 4    | 46501 | E2FC3BPWF01  | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/24/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E9JC8LVYF00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/27/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ECADBMYZT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50        | 12/24/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EQ3696WGF00  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|----------------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|---------------|------------|------------|-----------|-----------|-------------------|-------------------|------------|
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          |               | 2.21       | 12/15/2022 | 2/28/2024 | 2/26/2024 | 99                | 46501 N8Y19PHW500 | 752497104  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 74.33         | 12/25/2023 | 2/26/2024  | 2/26/2024 | 1         | 46501 EV369LLZQ00 | 651255384         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 625.41        | 12/26/2023 | 2/26/2024  | 2/26/2024 | 1         | 46501 EV369LLZQ00 | 651255384         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50            | 12/3/2023  | 2/22/2024  | 2/28/2024 | 1         | 46501 E9AC8QMG500 |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50            | 12/3/2023  | 2/22/2024  | 2/28/2024 | 1         | 46501 EHPDBKT3S00 |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361379 | 59           | 58.9          | 2/13/2024  | 2/27/2024  | 2/27/2024 | 4         | 41900 D08BZNS9V00 | 6907058           |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50            | 12/27/2023 | 2/22/2024  | 2/28/2024 | 1         | 46501 EYFC8MB7Z00 |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50            | 12/28/2023 | 2/22/2024  | 2/28/2024 | 1         | 46501 E1AC8XCFN00 |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9229          | 00000           | 987          | 50            | 12/28/2023 | 2/22/2024  | 2/28/2024 | 1         | 46501 EMJNBQ8P00  |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000218826 | 435          | 61            | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 EBFDCBLYK00 | 204701276         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405300309246 | 234          | 14.03         | 6/16/2023  | 2/27/2024  | 2/23/2024 | 99        | 46501 NM37B8N1300 | 364032117         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 20.44         | 12/2/2022  | 2/28/2024  | 2/26/2024 | 99        | 46501 NOY19NKNX00 | 752497104         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23          | 4/22/2023  | 2/28/2024  | 2/26/2024 | 99        | 46501 NPADCB46100 | 752497104         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 64.43         | 9/23/2022  | 2/28/2024  | 2/26/2024 | 99        | 46501 NX369NJG500 | 752497104         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000209686 | 435          | 4.04          | 10/24/2023 | 2/26/2024  | 2/26/2024 | 2         | 46501 E1369FZ3C00 | 742620408         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 1.81          | 2/12/2024  | 2/27/2024  | 2/27/2024 | 3         | 41900 DTQZJKXNV00 | 6907058           |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 13.6          | 2/15/2024  | 2/27/2024  | 2/27/2024 | 2         | 41900 DM3BXD21L00 | 6907058           |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056          | 232404800361378 | 59           | 904.16        | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1         | 41900 D35TTFZ6V00 | 6907058           |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824059000221030 | 435          | 157.17        | 2/7/2024   | 2/28/2024  | 2/28/2024 | 1         | 46501 EFPDB106L00 | 465488266         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000200484 | 435          | 103.01        | 2/8/2024   | 2/26/2024  | 2/26/2024 | 3         | 46501 EMTYB4XP400 | 651255384         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000181653 | 435          | 5.34          | 10/20/2023 | 2/26/2024  | 2/26/2024 | 3         | 46501 EJPDB5QCY00 | 271121048         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000170213 | 435          | 26.26         | 2/19/2024  | 2/26/2024  | 2/26/2024 | 3         | 46501 E1JM9QRRG00 | 840611484         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 53.21         | 2/8/2024   | 2/26/2024  | 2/26/2024 | 1         | 46501 E9JC85KRR00 | 382084239         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000203024 | 435          | 56.65         | 2/12/2024  | 2/26/2024  | 2/26/2024 | 3         | 46501 E8FC9QF3200 | 382084239         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000185430 | 435          | 86.68         | 2/12/2024  | 2/26/2024  | 2/26/2024 | 3         | 46501 EFPDB594B00 | 272620340         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478566        | 435          | 35.28         | 2/14/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 E2369L73X00 | 922803447         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 103.67        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 E1369KPKS00 | 742554159         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820          | 15478566        | 435          | 127.79        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 EDFDCBBSM00 | 922803447         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000210210 | 435          | 19            | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 E1369KPKS01 | 742554159         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 5.23          | 10/7/2022  | 2/28/2024  | 2/26/2024 | 99        | 46501 N7TX9RZ3Y00 | 752497104         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824058000248159 | 435          | 3,951.31      | 2/5/2024   | 2/27/2024  | 2/27/2024 | 1         | 46501 E2PC9HBDT00 | 760273984         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 128.92        | 2/20/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 E2Y19MKBS00 | 760273984         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 1,394.86      | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1         | 46501 EX369HBB800 | 760273984         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 824057000182529 | 435          | 3,715.22      | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1         | 46501 E2PC9HBDT01 | 760273984         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046          | 252405500348842 | 234          | 49.49         | 1/20/2023  | 2/28/2024  | 2/26/2024 | 99        | 46501 N3AC9RV4C00 | 752497104         |            |
| HC BASIC Total |                  |        |         |        |         |             |               |                 |              | \$ 837,115.70 |            |            |           |           |                   |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 0.69          | 4/22/2023  | 2/28/2024  | 2/26/2024 | 99        | 46501 N5AC9NK6D00 | 752497104         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50            | 1/8/2024   | 2/22/2024  | 2/28/2024 | 1         | 46501 E1368WF4X00 |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50            | 1/12/2024  | 2/22/2024  | 2/28/2024 | 1         | 46501 EVTX8YVH700 |                   |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 832405700801760 | 435          | 478.76        | 1/12/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 E6Y19M93Z00 | 742569713         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000209253 | 435          | 65.14         | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 EM37B424J00 | 742324569         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000170213 | 435          | 33.94         | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 ERNSB5Z6300 | 840611484         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000238823 | 435          | 45.92         | 2/13/2024  | 2/26/2024  | 2/26/2024 | 1         | 46501 E1TX9NP6R00 | 742947084         |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 2.9           | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1         | 41900 D8HBJ1PBV00 | 6907058           |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820          | 15478566        | 435          | 62.23         | 1/3/2024   | 2/26/2024  | 2/26/2024 | 1         | 46501 EDPDB1CYS00 | 922803447         |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000200484 | 435          | 100.13    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E7369JSRP00  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 11/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EC36945VZ00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 10/30/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZTX9NJFP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 31.17     | 4/11/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZ369NJFB00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000148439 | 435          | 45.92     | 11/14/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQJNB63ML00  | 474173993  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000166301 | 435          | 172.01    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC870KM00  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000227081 | 435          | 595.2     | 12/24/2023 | 2/26/2024 | 2/26/2024 | 5    | 46501 | EZTX9HSVS00  | 920461507  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 12.23     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHXN2XHK000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 1,603.37  | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ91QN86700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000172205 | 435          | 76.88     | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369K44J00  | 203056489  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000203024 | 435          | 54.67     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGADB89FJ00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 6.42      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DH3Z49KOW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 526.84    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D23XW9LO500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9234          | 00000           | 252          | 36.9      | 9/14/2022  | 9/26/2022 | 2/28/2024 | 1    | 46501 | EGJM1MK2C00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 1/19/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3AC85H8W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 1/19/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5JM8ZP4B00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 1/19/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EHFDB566C00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 8/28/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NOPC9NJ9C00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 5/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1JM9RS6G100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 24.49     | 10/26/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NOY19NKKX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 32.27     | 2/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1AC9RPVY00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000208769 | 435          | 66.68     | 1/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERW0B45K500  | 741940911  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 0.34      | 6/21/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2Y19NSNS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 8/28/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1369NJC900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 21.55     | 8/29/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2FC9RP3W00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000187249 | 435          | 75.31     | 1/23/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B331K00  | 900901336  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000147758 | 435          | 30.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDB53MX00  | 473681876  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 7.09      | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3Q8SGRP000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | -18.11    | 1/28/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1VPWJ53K01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 1/20/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E1368146400  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 11/2/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E8PC82YVV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000170213 | 435          | 42.69     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGJNCBKF000  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 17.12     | 7/6/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3TX9NNF500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000210159 | 435          | 75.31     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19FQW000  | 742796843  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000166301 | 435          | 115.45    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ET369HF2200  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 64        | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWVSDRC9300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 2,834.98  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2NCVD78L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZJM8VTGD00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | -6.42     | 2/3/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJQB1CIY701  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000209686 | 435          | 121.7     | 2/4/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJXM9GROR00  | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000209686 | 435          | 262.2     | 2/4/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EXTX9GR0100  | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 832405700801330 | 435          | 35.28     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EY19MFX800   | 842204158  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 6/13/2022  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ET36YWK1201  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 142.31    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHXN2ZZ9C00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361378 | 59           | 7.56      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G7TW300  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361378 | 59           | 871.5     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPR1R400  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000170213 | 435          | 16.4      | 2/16/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EVTX9MXWD00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 832405700802559 | 435          | 283       | 12/6/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ECADB53TK00  | 742862715  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 31.17     | 5/27/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N3JM9PP6M00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000203024 | 435          | 34.8      | 2/16/2024  | 2/26/2024  | 2/26/2024 | 3    | 46501 | EFDPB9M8J00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824058000329534 | 435          | -117.45   | 1/31/2024  | 2/27/2024  | 2/27/2024 | 3    | 46501 | E6PC8893B02  | 920341793  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824058000329534 | 435          | 130.69    | 1/31/2024  | 2/27/2024  | 2/27/2024 | 3    | 46501 | E6PC8893B02  | 920341793  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 261.97    | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DQK8Q4LMX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361378 | 59           | 254.87    | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D7FFL015900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000239127 | 435          | 140.04    | 11/21/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | E9AC88WQR00  | 743018808  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 2.48      | 2/13/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DQTHPRQ0T00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 19.5      | 2/12/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | D5V2NSBSP00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824054000144711 | 435          | 2,784.00  | 1/23/2024  | 2/23/2024  | 2/23/2024 | 2    | 46500 | ECJNBQB3300  | 300502506  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 195          | 10.5      | 2/7/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EBY2B6DCY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 195          | 10.5      | 2/8/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EWPC9LJQ000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 13.26     | 2/6/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EPPDBYY3100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 195          | 26.96     | 2/7/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EBY2B6DCY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 195          | 26.96     | 2/8/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EWPC9LJQ000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 34.26     | 2/8/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EVTX9FF4V00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 35.35     | 2/7/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EXTX9CF5900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 210.46    | 2/7/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EXTX9CF5900  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 214.13    | 2/8/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EVTX9FF4V00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 276.29    | 2/6/2024   | 2/17/2024  | 2/28/2024 | 2    | 46500 | EPPDBYY3100  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 34.27     | 9/11/2023  | 2/15/2024  | 2/27/2024 | 2    | 46500 | EOPC8ZBQT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 214.2     | 9/11/2023  | 2/15/2024  | 2/27/2024 | 2    | 46500 | EOPC8ZBQT00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000160906 | 435          | 40        | 2/14/2024  | 2/26/2024  | 2/26/2024 | 2    | 46500 | EPFDB98TW00  | 454318644  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000160906 | 435          | 40        | 2/15/2024  | 2/26/2024  | 2/26/2024 | 2    | 46500 | ESFC9QK6C00  | 454318644  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 50.4      | 1/22/2024  | 2/13/2024  | 2/26/2024 | 2    | 46500 | EYY18YQHK00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9059          | 00000           | 469          | 315       | 1/22/2024  | 2/13/2024  | 2/26/2024 | 2    | 46500 | EYY18YQHK00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000214075 | 435          | 2,784.00  | 1/25/2024  | 2/26/2024  | 2/26/2024 | 2    | 46500 | EFFDBQ2F700  | 300502506  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000209686 | 435          | 10.94     | 11/2/2023  | 2/26/2024  | 2/26/2024 | 2    | 46501 | EDY2B3P2200  | 742620408  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820          | 15476988        | 435          | 55.53     | 12/11/2023 | 2/26/2024  | 2/26/2024 | 2    | 46501 | EVAC9HXH300  | 362739571  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000203033 | 435          | 111.36    | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E1JM9NFH100  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 31.17     | 8/31/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N1TX9RT8000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 0.25      | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D756LDPK100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 36.29     | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D90SH3TWR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 904.16    | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D756LDQQ800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000185024 | 435          | 25.21     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFY2B7M3300  | 272474949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 44.58     | 1/5/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NZJM9NJF800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000203024 | 435          | 23.68     | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ESAC9MNN400  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 328.44    | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DWLKFB8RN200 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9234          | 00000           | 252          | 3,885.54  | 8/26/2022  | 10/27/2022 | 2/28/2024 | 1    | 46501 | ENFC1SG4M10  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9234          | 00000           | 252          | 5,023.28  | 8/26/2022  | 10/27/2022 | 2/28/2024 | 1    | 46501 | ENFC1SG4M07  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9234          | 00000           | 252          | 5,092.17  | 8/26/2022  | 10/27/2022 | 2/28/2024 | 1    | 46501 | ENFC1SG4M09  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 12/14/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E2FC8POWH00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 168.6     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DVSWGYPYS900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 283.99    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DYQC9JWPY00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 393.4     | 2/12/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D90SH4XBG00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 662.65    | 2/12/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D990GPC7F00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | -9,171.03 | 2/5/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DBWCCQ90001  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | -3,930.44 | 2/5/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DJG31VPYC01  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 5         | 2/9/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DSY9KY24Q00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 10.2      | 2/9/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DWVSDRWWRM00 | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 9,171.03  | 2/9/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DP74SHSJ000  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000239148 | 435          | 267.55    | 2/6/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2B596900  | 743023822  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 18.42     | 2/10/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKS6ZMRW600  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 36.26     | 2/10/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKS6ZMRW700  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 1/29/2023 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZAC9NJGB00  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361378 | 59           | 26.9      | 2/9/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYG49Z3T600  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361378 | 59           | 904.16    | 2/14/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH6WVF300 | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000237026 | 435          | 161.9     | 2/9/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6FC9KH7K00  | 710905290  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 6/7/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4Y19NH6100  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 136.44    | 2/15/2024 | 2/27/2024 | 2/27/2024 | 3    | 41900 | DRBYNVRCB00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 17.72     | 3/2/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3AC9RV4F00  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 252405500348842 | 234          | 5.93      | 7/30/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4PC9RPRK00  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 832405700802474 | 435          | 44.22     | 2/7/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ELPDB1MNM00  | 412059301  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000173616 | 435          | 90.33     | 2/7/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | ELY2B4S6T00  | 463613094  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | -912.66   | 1/29/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBWCCLB8801  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000160544 | 435          | 45.92     | 1/29/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1AC9JZK800  | 454034067  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000160544 | 435          | 105.33    | 1/22/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZJM9FS8L00  | 454034067  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 12/3/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EOPC8WSXC00  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 12/3/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EZTX8ZGLY00  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 2.9       | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGLJ59V5S00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 3.37      | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ004W3700  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 7.32      | 2/13/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VX9P600  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361378 | 59           | 12.23     | 2/12/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV8FHM7J00   | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000210210 | 435          | 101.66    | 2/10/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB8FDF00  | 742554159  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000210210 | 435          | 42.2      | 2/10/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELFDB834B00  | 742554159  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000210210 | 435          | 54.38     | 2/10/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB8FDF01  | 742554159  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000210305 | 435          | 59.84     | 2/14/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFADB9FWY00  | 742802643  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 18.65     | 2/14/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHKN2ZHNG00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 832405700802572 | 435          | 56.94     | 2/5/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1TX9KCMH00  | 742965616  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 259.67    | 2/15/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | D47QRNBZK00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056          | 232404800361377 | 59           | 904.16    | 2/10/2024 | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF7K9600  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000210305 | 435          | 623.49    | 2/13/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFDPB9XC000  | 742802643  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046          | 824057000167167 | 435          | 45.92     | 2/8/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYPC9JR4D00  | 461450004  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9229          | 00000           | 987          | 50        | 2/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EAJM99TYJ00  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820          | 15477199        | 435          | 36.19     | 2/15/2024 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB9Q5600  | 832370038  |
| DD1 BASIC Total |                  |        |         |        |         |             |               |                 |              | \$        | 34,028.27 |           |           |      |       |              |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9229          | 00000           | 986          | 540       | 12/6/2022 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E8FC2FC2K00  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000226416 | 435          | 43.31     | 2/8/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELY2B75KL00  | 752472510  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000226416 | 435          | 31.18     | 2/8/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELY2B75KL01  | 752472510  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9229          | 00000           | 987          | 50        | 10/27/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E4Y18NZPM00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000181653 | 435          | 3.15      | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EKADB5G3600 | 271121048  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000218826 | 435          | 155.88    | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EWFC9MD7P00 | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000210305 | 435          | 10,388.93 | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYPC9LMNK00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824053000275112 | 435          | -304.57   | 10/27/2023 | 2/22/2024  | 2/22/2024 | 1    | 46501 | EVTX7RXK900 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361378 | 59           | 147.2     | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D23XW99H900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361378 | 59           | 181       | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DPRLRKH600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EPY2B3YV300 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000210305 | 435          | 415.63    | 12/4/2023  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EDPDB58PS00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361378 | 59           | -904.16   | 1/30/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DN57V54DK01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361378 | 59           | 11.65     | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DXPC0DWZ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361378 | 59           | 904.16    | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DRM5NDCHT00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000215089 | 435          | 56        | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EBPDB5FQ000 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000203033 | 435          | 81.53     | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETTX9POMF00 | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000216617 | 435          | 45.92     | 11/13/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5369KXKQ00 | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 34.5      | 9/21/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N8FC9RT2400 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9234          | 00000           | 252          | 45.41     | 10/17/2022 | 10/31/2022 | 2/28/2024 | 3    | 46501 | EWPCORDJL00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9229          | 00000           | 987          | 50        | 11/3/2023  | 2/22/2024  | 2/28/2024 | 3    | 46501 | EDPC99KL300 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 10/3/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N7369NH2700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000215089 | 435          | 56        | 2/14/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ECJNB7BZK00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 5.23      | 2/16/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N7TX9RZ3100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 5.93      | 8/14/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N6PC9RR6200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 18.06     | 10/22/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | N7JM9RNVMO0 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 19.01     | 9/20/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N6Y19R3M200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 34.08     | 10/3/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N7AC9NP1R00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361377 | 59           | 470.41    | 2/14/2024  | 2/27/2024  | 2/27/2024 | 3    | 41900 | D873JLM4T00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000210305 | 435          | 145.53    | 2/8/2024   | 2/26/2024  | 2/26/2024 | 3    | 46501 | E4FC9H01K00 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9229          | 00000           | 987          | 50        | 11/14/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EMTYBBYH600 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 60.51     | 12/16/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | N6FC9QND900 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361379 | 59           | 41.76     | 2/14/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D47QRMXRL00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EXAC9KKPW00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000187059 | 435          | 96.23     | 2/14/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFY2CB4B900 | 273481417  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361377 | 59           | 0.25      | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DJQB1HY8000 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361377 | 59           | 535.67    | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D06GH9HX900 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 31.17     | 2/7/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N5JM9NH2200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 32.52     | 6/15/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N5TX9NH1900 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361377 | 59           | -18.11    | 1/30/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DHXN2NZ2P01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056          | 232404800361377 | 59           | 136.49    | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DNYXT00FH00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000210159 | 435          | 75.31     | 2/1/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EMJNB69BR00 | 742796843  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 252405500348842 | 234          | 28.18     | 1/11/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N5369RVXW00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EHY2B42K000 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000203033 | 435          | 75.31     | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E2Y19GBJ000 | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000215089 | 435          | 56        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EHFDB5VY500 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000171438 | 435          | 45.92     | 2/7/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EX369FX1800 | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000203033 | 435          | 105.33    | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYY19J5MQ00 | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046          | 824057000209030 | 435          | 111.41    | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYFC9H83300 | 742139209  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|--------------|------------|------------|-----------|------|-------|--------------|------------|
| CSA BASIC Total |                  |        |         |        |         |             |               |                 |              | \$ 14,368.15 |            |            |           |      |       |              |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 5507          | 332651          | 226          | -970.25      | 11/30/2023 | 12/11/2023 | 2/27/2024 | 1    | 46501 | EFY19Q66W00  | 0          |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 5507          | 47503           | 226          | -8.73        | 11/30/2023 | 12/18/2023 | 2/27/2024 | 1    | 46501 | EQJM95W6900  | 0          |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 5507          | 47503           | 254          | 1.72         | 11/30/2023 | 12/18/2023 | 2/27/2024 | 1    | 46501 | EQJM95W6900  | 0          |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 5507          | 332651          | 254          | 191.63       | 11/30/2023 | 12/11/2023 | 2/27/2024 | 1    | 46501 | EFY19Q66W00  | 0          |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 12/10/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E0Y18WTJ500  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 12/10/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EKADBR79L00  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 12/10/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | EKTYBTMNQ00  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -1,000.11    | 2/5/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D6CJMPTYW01  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,000.11     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DQ91QP5ZZ00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 1/10/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EVAC82XK800  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 10/21/2023 | 2/22/2024  | 2/28/2024 | 3    | 46501 | EMJNBW8H00   |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 246.52       | 9/8/2022   | 10/3/2022  | 2/28/2024 | 1    | 46501 | EVJMZ7WVVR00 |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.49         | 9/1/2022   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NZ369NJFC00  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.09         | 1/3/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N0FC9NKK200  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 10.55        | 3/2/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N0PC9NJ9D00  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000187539 | 435          | 91.15        | 1/22/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ECADB75DB00  | 273934843  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000222240 | 435          | 45.92        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFADB55RX00  | 200081050  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824053000241210 | 435          | 499.85       | 1/22/2024  | 2/22/2024  | 2/22/2024 | 1    | 46501 | EQJNBVS2301  | 742802643  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824053000241210 | 435          | 7,134.89     | 1/22/2024  | 2/22/2024  | 2/22/2024 | 1    | 46501 | EQJNBVS2300  | 742802643  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000202599 | 435          | 298.1        | 2/14/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EATYCC1YB00  | 741166904  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17        | 10/8/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NCADCCK1300  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000172204 | 435          | 60.1         | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYY19GX5J00  | 203056489  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000172204 | 435          | 125.65       | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EXJM9GX5500  | 203056489  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 1/11/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | E3TX8WLG600  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 1/15/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EFADBNX7800  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 1/17/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EYPC8ZQZK00  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000172696 | 435          | 9.94         | 1/18/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EWY19HT5M00  | 463316030  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 25.68        | 12/30/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | N5AC9NKK6F00 | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,000.11     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D2XLTYNTW00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 64.32        | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | ECJNB86TL00  | 742554159  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50           | 11/25/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E0Y18TX3400  |            |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209464 | 435          | 30.92        | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EQ37B5JRK00  | 742543414  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 65.79        | 2/16/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYY19K23N00  | 742554159  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000238484 | 435          | 19.23        | 12/4/2023  | 2/26/2024  | 2/26/2024 | 2    | 46501 | E7TX9KJ8R01  | 742866506  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824055000010261 | 435          | 59.14        | 12/4/2023  | 2/24/2024  | 2/26/2024 | 1    | 46501 | EQ37B2CKW00  | 742866506  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000238484 | 435          | 162.16       | 12/4/2023  | 2/26/2024  | 2/26/2024 | 2    | 46501 | E7TX9KJ8R00  | 742866506  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000215089 | 435          | 56           | 2/14/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ET369H72Q00  | 201020949  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.21         | 12/27/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NNFD881JB00  | 752497104  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -85.74       | 2/7/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D873JGV9T01  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 4.28         | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DN57VCP9R00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 85.74        | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D873JJ3LQ00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700800188 | 435          | 45.92        | 1/2/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E0FC9J8BD00  | 473345905  |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 6.45         | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DHNF3BS6B00  | 6907058    |
| 2/28/2024       | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 8.91         | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DJQB1GKT600  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 2.47      | 2/9/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | D639N8P3N00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.02      | 4/6/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N2FC9RP3X00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 13.75     | 4/3/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N1369NJB00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000205431 | 435          | 63.26     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EXJM9FZVM00  | 481270229  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 3.35      | 2/9/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D08BZLTMV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/9/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E3369J3FG00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.65     | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DN57VHB7000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824055000008316 | 435          | 19.04     | 1/3/2024   | 2/24/2024  | 2/26/2024 | 1    | 46501 | ESPC9HQCQ00  | 742581554  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 4/9/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N2PC9NJD00   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000153758 | 435          | 26.48     | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EZJM9GTSN00  | 822632195  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000153758 | 435          | 41.38     | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EGTYB5WF100  | 822632195  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000153758 | 435          | 45.92     | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E6PC9K1XZ00  | 822632195  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361379 | 59           | -5.28     | 1/17/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D51DPP0C701  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/3/2023  | 2/22/2024  | 2/28/2024 | 1    | 46501 | E9038WDD300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 23.5      | 10/18/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NLY2CCCXFO0  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 33.89     | 10/14/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NLPDB76CM00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 16.24     | 2/11/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D7PNKGYN00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 69.01     | 2/11/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D8RKHLR4500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 185.28    | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | D90SH2YPC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000172696 | 435          | 10.99     | 12/18/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EGJNB59BW00  | 463316030  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209278 | 435          | 19.04     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E4FC9KJN700  | 742357970  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000157699 | 435          | 1,801.18  | 2/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E7AC9K58300  | 452662980  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 7.56      | 2/12/2024  | 2/27/2024  | 2/27/2024 | 3    | 41900 | DRBYNT14M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 41.76     | 2/12/2024  | 2/27/2024  | 2/27/2024 | 3    | 41900 | DZ7T8LPJ500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 193.83    | 11/14/2022 | 12/20/2022 | 2/28/2024 | 1    | 46501 | E4PC08TMM02  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209030 | 435          | 82.47     | 12/27/2023 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EC37B3WXT00  | 742139209  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203024 | 435          | 48.21     | 2/17/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E2PC9LNCNS00 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209663 | 435          | 71.93     | 2/6/2024   | 2/26/2024  | 2/26/2024 | 3    | 46501 | EJADB87C500  | 742634091  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | -5.82     | 2/6/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | DM3BX626V01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | -1.81     | 2/6/2024   | 2/27/2024  | 2/27/2024 | 2    | 41900 | D7FFKV8H101  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000176994 | 435          | 106.53    | 2/6/2024   | 2/26/2024  | 2/26/2024 | 2    | 46501 | ETTX9PXG800  | 264385285  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/16/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EPPDBJ43P00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 45.76     | 12/13/2022 | 12/26/2022 | 2/28/2024 | 4    | 46501 | E4Y11Q1V500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 30.89     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E0PC9KQGP01  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 59.81     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E0PC9KQGP00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000163790 | 435          | 75.31     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EPPDB2CVW00  | 833067854  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 51.04     | 5/8/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NVFC9N1HQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/15/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NGTYCCPGD00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DDQY8MZJ200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 24.82     | 2/15/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D1B7XTRTF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/11/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DBM4D9SWQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15477632        | 435          | 188.19    | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EZTX9H6Z300  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15477632        | 435          | 39.4      | 2/6/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EZTX9H6Z301  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 286.06    | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D1LGX9GLN00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 43.67     | 4/13/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NCTYCCMX400  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/5/2023  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EXTX8WR4T00  |            |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E6PC8TYVK00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EDFDBD3WY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/29/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ERFDBBFLM00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E3TX8MJB800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E4FC8QBTN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 226.79    | 10/19/2022 | 11/7/2022 | 2/28/2024 | 1    | 46501 | EHFC2BH5Q00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/14/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EQ37BHSZ700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000172677 | 435          | 73.5      | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB5SDB00  | 203099334  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000172677 | 435          | 78.7      | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERFDB83TW00  | 203099334  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209873 | 435          | 51.59     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKADB4CLM00  | 742726404  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 272.82    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D0SSYNR8200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFJIM7393K00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000174851 | 435          | 42.06     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9L84B00  | 464001696  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203033 | 435          | 97.71     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY2B5HQH00  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.61     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DWVSDVVVH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.61     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DQ0TR5ZVY00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 64.61     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DCY89ZGZ700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15475234        | 435          | 60.1      | 12/21/2023 | 2/24/2024 | 2/26/2024 | 1    | 46501 | E1AC8QDVB00  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 64.32     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0Y19K4J900  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15475234        | 435          | 153.45    | 1/29/2024  | 2/24/2024 | 2/26/2024 | 1    | 46501 | EKJNBTYZQ00  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000237026 | 435          | 176.49    | 1/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7AC8RNN000  | 710905290  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.02      | 9/20/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NNPDCBW5Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000192367 | 435          | 49.15     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9QHNNX00 | 850722987  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 33.61     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DX40DF2BR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000222240 | 435          | 156.39    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9NTX000  | 200081050  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D873JHGXH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 20.73     | 5/30/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9039G47Z00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220281 | 435          | 45.92     | 1/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2B6HSN00  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000218440 | 435          | 63.52     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB800200  | 621656022  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209829 | 435          | 76.78     | 1/23/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9AC89NQ600  | 742711223  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700801760 | 435          | 478.76    | 1/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC87YFH00  | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -1,291.26 | 2/1/2024   | 2/27/2024 | 2/27/2024 | 3    | 41900 | DHNF369XH01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 24.38     | 4/29/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NMJNCCL5C00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB738P00  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210473 | 435          | 109.76    | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7JIM9J15W00 | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 4.28      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D455QMDYH00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 11.03     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXD7CVB7N00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,525.79  | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3ZHS3V3Q00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.06      | 7/8/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJADCBMBH00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.1       | 10/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJFDCDQDR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000238391 | 435          | 29.91     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9HH7S00  | 742844650  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NJPDC4H500   | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000239147 | 435          | 75.6      | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB6FWL00  | 743023454  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 2.12      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMW7RJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000173663 | 435          | 6.18      | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B7RKK00  | 203059260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.29      | 7/20/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVAC9NINV00  | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|-----------|------------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 6.62      | 8/19/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NVJM9Q2FW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700801330 | 435          | 60.26     | 1/5/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EKTYCBDPD00  | 842204158  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700801330 | 435          | 60.26     | 2/2/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EVJM9PZWZ00  | 842204158  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | E2PC8QBRW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/2/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | ECADBCSBX00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700801760 | 435          | 616.59    | 1/2/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E7AC9JXRS00  | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -27.16    | 2/2/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DVSWGJ1LV01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 27.16     | 2/2/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DPHCS1DB700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000141557 | 435          | 45.92     | 2/2/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EVJM9LH2200  | 810681062  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 1/24/2023 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NXTX9NJHX00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 15.33     | 2/15/2024 | 2/27/2024  | 2/27/2024 | 1    | 41900 | DHD63YTXR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000155760 | 435          | 49.16     | 2/22/2024 | 2/26/2024  | 2/26/2024 | 1    | 41039 | E2FC9Q95700  | 451348006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 17.64     | 2/12/2024 | 2/27/2024  | 2/27/2024 | 1    | 41900 | DFJIM7561700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/6/2024  | 2/22/2024  | 2/28/2024 | 1    | 46501 | EFADBH2ML00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000229957 | 435          | 188.6     | 2/9/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | EGADBSJ4D00  | 320167022  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 11/2/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NPFDCCK1Q00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 6/23/2023 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NPPDB758F00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000178048 | 435          | 109.96    | 2/12/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETJM9L29C00  | 465102225  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 33.61     | 2/13/2024 | 2/27/2024  | 2/27/2024 | 2    | 41900 | D1B7XS1Z100  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/8/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DNFGTWW4P00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/14/2024 | 2/27/2024  | 2/27/2024 | 2    | 41900 | D1B7XT5S000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 7.71      | 2/12/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | E0Y19KQ2600  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 45.92     | 2/12/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | ESFC9LY1P00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9061          | 00000           | 435          | -77.94    | 4/25/2023 | 2/24/2024  | 2/26/2024 | 2    | 46501 | E9JC3300700  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | -57.02    | 4/25/2023 | 2/26/2024  | 2/26/2024 | 2    | 46501 | E9JC3300700  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9061          | 00000           | 435          | -21.47    | 4/25/2023 | 2/24/2024  | 2/26/2024 | 2    | 46501 | EC365X2PK01  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 17.48     | 2/2/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | ERW0B2HLB02  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 45.01     | 2/2/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | ERW0B2HLB00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 53.58     | 2/2/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | ERW0B2HLB01  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 104.1     | 2/14/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | E9JC89FCB00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220978 | 435          | 90.33     | 2/13/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5AC9H63Y00  | 208439006  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000227081 | 435          | 149.33    | 2/1/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EZ369JYGG00  | 920461507  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000153758 | 435          | 63.86     | 2/1/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E1TX9K31000  | 822632195  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.31      | 11/5/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NRNSB8ZBY00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 414.19    | 9/14/2022 | 12/19/2022 | 2/28/2024 | 3    | 46501 | EWPC1L2YB02  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/13/2024 | 2/27/2024  | 2/27/2024 | 1    | 41900 | DRBYNTVVX00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000216617 | 435          | 75.31     | 2/13/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | ESPC9K8RU00  | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 27.24     | 9/20/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NDY2B76MW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/12/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | E3AC9K49700  | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203264 | 435          | 81.88     | 2/21/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYPC9MYTZ00  | 741655329  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000234498 | 435          | 34.33     | 1/31/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYFC9HCRG00  | 331175818  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 2.77      | 2/13/2024 | 2/27/2024  | 2/27/2024 | 1    | 41900 | DJG320LVK00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 447.34    | 2/13/2024 | 2/27/2024  | 2/27/2024 | 1    | 41900 | DF0583S3Z00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203024 | 435          | 13.88     | 2/20/2024 | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFPDCC0XB00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 17.14     | 2/22/2023 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NWFC9RTW500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 139.45    | 2/8/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D1LGX6XZK00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000170213 | 435          | 7.2       | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMADB93SX00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000170213 | 435          | 24.42     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6PC9NTRD01  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000170213 | 435          | 102.73    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6PC9NTRD00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 8.61      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL9NYSQH600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 1/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGJNCCL2K00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 7.71      | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1TX9PDMH00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 80.62     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1369KPN100  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.65      | 10/8/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NGADCCCHC00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 6.45      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRWDMVL8Z00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.65     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMX0VWVRG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 2,564.54  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D873JK9VV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EAJNBJSB300  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/10/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | ELFDBJRI000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -1,525.79 | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ0TQX7Q801  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -88.88    | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120XZNFJ01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -6.45     | 1/31/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DD6H98HB401  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15478358        | 435          | 45.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6Y19L26200  | 202211555  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210305 | 435          | 106.77    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369PVCFO0  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000189990 | 435          | 123       | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EAADB31WK00  | 842701768  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 6.36      | 3/28/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NK37B76B200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 34.55     | 2/23/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKTYCCHXV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 7/31/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQ37B8X1000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 11/30/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ER59BM7RG00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/13/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EV368ZYQ500  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203024 | 435          | 25.91     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB967L00  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15477632        | 435          | 35.19     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9KFH100  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15477632        | 435          | 138.42    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9KFH101  | 470874059  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 10.16     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y82ZW00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 26.35     | 10/6/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NXJM9NJHQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 29.63     | 9/21/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NWY19QJ9100  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6WZLY1VQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPY19833W00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/26/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ETTX8S0F800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000200484 | 435          | 76        | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPFD842R600  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000200484 | 435          | 147.05    | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVJIM9MB1100 | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.6       | 12/8/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3AC9RV4G00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/17/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EJFDBPKN000  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 10.99     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EC37B1RQR02  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15477229        | 435          | 39.84     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EBY2B9Y9Q00  | 457610939  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 40.04     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EC37B1RQR00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 75.31     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7TX9MTMB00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 85.34     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EC37B1RQR01  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000208529 | 435          | 45.92     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0FC9HD6800  | 741721807  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000208529 | 435          | 85.62     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1369H11C00  | 741721807  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 10/5/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSY19RSBJ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 1/6/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTAC9TLJJ00  | 752497104  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/14/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N4Y19NH6200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 535.67    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF8D7LXL00   | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 72.28     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DP74SJ1GF00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 9.49      | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NKADB9PJ600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203977 | 435          | 127.4     | 2/18/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EZJM9L2DR00  | 475349604  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000154873 | 435          | 95.95     | 12/23/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFPDB41MB00  | 823255386  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000181735 | 435          | 70.92     | 2/4/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | ENFDB245600  | 562546021  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220533 | 435          | 11.22     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9RV8679G00  | 208083212  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209737 | 435          | 62.1      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFPDB6RP000  | 742660479  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209737 | 435          | 62.1      | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFY2B40MV00  | 742660479  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209737 | 435          | 62.1      | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ELFDB76MQ00  | 742660479  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209737 | 435          | 62.1      | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EZIM9F2P800  | 742660479  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 88.93     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | D00405K8C00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000178535 | 435          | 127.8     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERW0B27MC00  | 270029658  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9061          | 00000           | 435          | -24.24    | 9/18/2023  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EX366L67F01  | 463419078  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.49      | 9/30/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NPY2CB9VS00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000189581 | 435          | 105.86    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 2    | 41039 | EJADB793100  | 842192595  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000146467 | 435          | 105.86    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 3    | 41039 | E6Y19Q7C600  | 813535759  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203033 | 435          | 100.31    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E3369KV6600  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000218826 | 435          | 200.64    | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB719400  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15476831        | 435          | 120       | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB845600  | 814485668  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000167167 | 435          | 45.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2PC9JRY500  | 461450004  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 11/30/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N2Y19NSNT00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.5       | 4/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDPDB76LW00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210147 | 435          | 96.8      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXTX9H3GT00  | 742793592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 1/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NT369NUK300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 22.74     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5V2NT7CV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 4.28      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7PNKJLSC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 91.55     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1VPWR8B900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 582.24    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DB2PF8VPJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 11/18/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EC36987SC00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210305 | 435          | 52.68     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB8Y8T00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209737 | 435          | 62.1      | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFFDB5DGY00  | 742660479  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209737 | 435          | 62.1      | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2FC9MFMNK00 | 742660479  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E9RV8JB5800  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ESTX81NY700  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EMJIM97L9800 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/19/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EXAC8K8YW00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 2/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFY2CCK7B00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.93      | 9/12/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFPDCC76000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | EOY18SLGV00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 1.07      | 12/9/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NOY19NKXR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.24      | 2/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NC37B76L000  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000170213 | 435          | 57.71     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETJM9SYQD00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000170213 | 435          | 66.86     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPADB8SLX01  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000170213 | 435          | 112.47    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPADB8SLX00  | 840611484  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220281 | 435          | 148.8     | 1/17/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | E5AC9HLP00  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203033 | 435          | 70.92     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | ELPDB2DQT00 | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000197997 | 435          | 899.7     | 2/14/2024  | 2/26/2024  | 2/26/2024 | 2    | 46501 | E4Y19K0ZK00 | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203024 | 435          | 31.87     | 2/21/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EWY19QQZ100 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824054000199780 | 435          | 87.24     | 10/30/2023 | 2/23/2024  | 2/23/2024 | 1    | 46501 | E3AC7P5Z701 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 154777718       | 435          | 75.31     | 1/31/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ESPC9KBCD00 | 272452239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 1/20/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N1JM9RS6200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 5.28      | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DX40DC36100 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000164368 | 435          | 131.09    | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ETAC9L3TB00 | 460489026  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,371.14  | 2/10/2024  | 2/27/2024  | 2/27/2024 | 3    | 41900 | D08BZM1PV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.5       | 2/13/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NNY2B8ZSD00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 6/5/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | NPADC846500 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000172205 | 435          | 145.2     | 2/13/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EWY19JZBM00 | 203056489  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 3.24      | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | D51DQ663700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 152.46    | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DB2PF94Q500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DNFGTZVNX00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 12/2/2022  | 2/28/2024  | 2/26/2024 | 99   | 46501 | NKJNCCNCC00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000236745 | 435          | 35.28     | 2/13/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EVAC9LPD800 | 680519941  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 161.99    | 12/30/2022 | 1/16/2023  | 2/28/2024 | 1    | 46501 | ESY112SL100 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | -1,000.11 | 2/1/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DF057WWSG01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | -28.94    | 2/1/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DMMSW51XD01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -7.15     | 1/28/2024  | 2/27/2024  | 2/27/2024 | 2    | 41900 | DOSSYDDZ501 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | EWY18S2LF00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000173616 | 435          | 240.08    | 2/7/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFY2B40LQ00 | 463613094  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9820          | 15478151        | 435          | 14.47     | 1/15/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EFFDB7FTQ00 | 474923327  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 7.75      | 11/17/2022 | 2/28/2024  | 2/26/2024 | 99   | 46501 | NM37B979500 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DY5XBH7RB00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 39.14     | 2/13/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DS4MMDQLZ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203024 | 435          | 23.68     | 2/12/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ECADB8DVB00 | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 904.16    | 2/12/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DXXPBY7WM00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 26.94     | 2/2/2023   | 2/28/2024  | 2/26/2024 | 99   | 46501 | N9JC9CQC500 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 1/4/2024   | 2/22/2024  | 2/28/2024 | 1    | 46501 | EMJNB645R00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 6/23/2023  | 2/28/2024  | 2/26/2024 | 99   | 46501 | N3JM9PP6N00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000153758 | 435          | 41.38     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | E9RV8509800 | 822632195  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000153758 | 435          | 45.92     | 2/5/2024   | 2/26/2024  | 2/26/2024 | 1    | 46501 | ET369GYTM00 | 822632195  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/25/2023 | 2/22/2024  | 2/28/2024 | 2    | 46501 | E1JM8RF5900 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 11/24/2023 | 2/22/2024  | 2/28/2024 | 3    | 46501 | E1368TWMG00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -1,603.37 | 1/25/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DT6JK50Y901 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 11/12/2023 | 2/22/2024  | 2/28/2024 | 1    | 46501 | E2PC8L3SP00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 28.1      | 2/8/2024   | 2/27/2024  | 2/27/2024 | 1    | 41900 | DMMSW9T1Y00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000174786 | 435          | 116.49    | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | ESFC9P5LI00 | 463962278  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 41.76     | 2/10/2024  | 2/27/2024  | 2/27/2024 | 1    | 41900 | DDGQ90NWX00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000215089 | 435          | -56       | 2/10/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EG37B0VTM00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/10/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EG37B0VTM00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9059          | 00000           | 435          | -33.24    | 11/29/2023 | 12/14/2023 | 2/26/2024 | 1    | 46500 | ESY173J6L01 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000170213 | 435          | 13.35     | 2/19/2024  | 2/26/2024  | 2/26/2024 | 1    | 46501 | EYY19MHJ800 | 840611484  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9061          | 00000           | 435          | 110.67    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFADB6XC000  | 822598825  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000202711 | 435          | 760       | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQJNB9WVF500 | 741393060  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 2,588.47  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VTFDR00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 0.84      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DXXPBYNJL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 92.15     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DF0582CLC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.27      | 11/21/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAJNCCKYY00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.27      | 3/16/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NA37B960Y00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 1/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NATYCCSBP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.93      | 8/20/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZJM9NJF900  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 3/5/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NZTX9NJFQ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000238447 | 435          | 6.22      | 2/7/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EOPC9G1LB01  | 742857653  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209933 | 435          | 8.9       | 2/8/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EJPD86CQH00  | 741680498  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000154741 | 435          | 141.63    | 12/25/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | E3JM9JJKK00  | 823181181  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000238447 | 435          | 230.18    | 2/7/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E0PC9G1LB00  | 742857653  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000227965 | 435          | 245.42    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | E3TX9H5G200  | 922417967  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9059          | 00000           | 195          | 19.07     | 2/14/2024  | 2/16/2024 | 2/27/2024 | 2    | 46500 | EATY86LDB00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 12/5/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9AC9G85700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 84.67     | 11/27/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8Y19PHW800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 86.66     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1VPWWZ3D00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.42     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV06J507X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000166301 | 435          | 55.41     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3369NLS000  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 14.38     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJADB9VSF01  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210210 | 435          | 125.17    | 2/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EJADB9VSF00  | 742554159  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220281 | 435          | 26.33     | 1/19/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | E1AC9LPQT00  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220281 | 435          | 42.72     | 1/19/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | ENFDB3YTN00  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220281 | 435          | 45.39     | 1/19/2024  | 2/26/2024 | 2/26/2024 | 4    | 46501 | E1AC9LPQT01  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220281 | 435          | 83.73     | 1/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y19HLDB01  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000220281 | 435          | 160.45    | 1/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E0Y19HLDB00  | 205876191  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 14,206.77 | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6WZLY37T00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 35.99     | 7/10/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBFDCCR6300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.27      | 2/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NIY2CCH7L00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210305 | 435          | 711.56    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY2B9CYT00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 5/15/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NV369RQ6T00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824055000010261 | 435          | 45.92     | 12/4/2023  | 2/24/2024 | 2/26/2024 | 1    | 46501 | ERFDB4ZDV00  | 742866506  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824055000001562 | 435          | -5.78     | 12/27/2023 | 2/24/2024 | 2/26/2024 | 1    | 46501 | ENPC97YVM01  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824055000001562 | 435          | -0.16     | 12/27/2023 | 2/24/2024 | 2/26/2024 | 1    | 46501 | ENPC97YVM02  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9061          | 00000           | 435          | -53.74    | 12/27/2023 | 2/23/2024 | 2/23/2024 | 1    | 46501 | ENPC97YVM02  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -17.68    | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWLKF6HBC01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHXN2W9LC00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 6.46      | 1/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EATY849NZ00  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 85.74     | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XT9CV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 11/21/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDFDCCMW500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 88.88     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOSSYRJBQ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 126.84    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLKWY9KSJ00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 7/4/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAADB76W300  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700801864 | 435          | 1.8       | 2/5/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | ERNSB26C701  | 300079068  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 12/13/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N1AC9RPVP00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700801864 | 435          | 107.57    | 2/5/2024   | 2/26/2024 | 2/26/2024 | 4    | 46501 | ERNSB26C700  | 300079068  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 26.9      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJZK12X8C00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000166301 | 435          | 40.41     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQ37B4FN700  | 461115446  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 328.44    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3ZH51VFL00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000161087 | 435          | 75.31     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369KJTR00  | 454433340  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203024 | 435          | 68.12     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJFDCBJF000  | 382084239  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209618 | 435          | 330.1     | 12/27/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9JC9CYJN00  | 742501542  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 25.98     | 8/26/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3369SBHV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -6.7      | 2/4/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHXXN25F6N01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 27.65     | 7/12/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NX369NJG700  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 29.25     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D51DQ518N00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 409.05    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWBFBFP71100 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 000000          | 987          | 50        | 1/5/2024   | 2/22/2024 | 2/28/2024 | 1    | 46501 | E8FC8VYWN00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -26.66    | 1/19/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRBYNBCHL01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 10,184.42 | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XBHJ0J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000202824 | 435          | 45.92     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EV369J3S800  | 474726674  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 10.2      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y8RB400  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -10.2     | 2/1/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DJG31SCRH01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000171438 | 435          | 68.64     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3TX9HKGJ00  | 880953362  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000166254 | 435          | 87.35     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7JM9J37W00  | 461105510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210473 | 435          | 157.4     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXJM9J2XT00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210305 | 435          | 1,150.68  | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXTX9LMPD00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -933.46   | 1/26/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7FFKMZ2701  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000209576 | 435          | 82.96     | 1/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9MFX000  | 742581554  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000218826 | 435          | 220.2     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESFC9LTGG00  | 204701276  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 526.84    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DS4MMDBWV00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000239126 | 435          | 82.19     | 1/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX9PGQD00  | 743017331  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 22.5      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHNF3F59J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -38.89    | 1/26/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D756L3M5W01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.11     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRBYNR72G00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000180774 | 435          | 17.88     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9039GPQH00  | 270720545  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000197449 | 435          | 46.13     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESY19Q7PX00  | 943424954  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000197449 | 435          | 55.39     | 2/21/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY2CCHX300  | 943424954  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 000000          | 987          | 50        | 12/30/2023 | 2/22/2024 | 2/28/2024 | 3    | 46501 | EKJNBB36K00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 10.68     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D756LG42800  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9059          | 000000          | 469          | 8.95      | 1/30/2024  | 2/17/2024 | 2/28/2024 | 1    | 46500 | ELY2B5H0C00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9059          | 000000          | 469          | 8.95      | 1/30/2024  | 2/17/2024 | 2/28/2024 | 1    | 46500 | ELY2B5H0C00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9059          | 000000          | 469          | 9.1       | 1/30/2024  | 2/17/2024 | 2/28/2024 | 1    | 46500 | ELY2B5H0C00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9059          | 000000          | 469          | 13.32     | 1/30/2024  | 2/17/2024 | 2/28/2024 | 1    | 46500 | ELY2B5H0C00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 0.36      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWBFBFQ7WX00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 22.22     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYG49YW3L00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000200484 | 435          | 118.01    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E1AC9J3KR00  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 31.35     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1B7XRQV000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 56.18     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D873JK9W000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 400.05    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D4HYR5VNY00  | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWVSDTX7M00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000197997 | 435          | 1,522.64  | 4/4/2023   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQADBKM2Q01  | 233069260  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -523.56   | 11/1/2023  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHKN14N6S01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210473 | 435          | 60.1      | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESY19L9RB00  | 223875437  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | -24.92    | 2/6/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DT6JKDRV801  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV8FHLN3K00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 3.99      | 8/26/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8PC9NKKXS00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 6.42      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSDVLY7S500  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 7.32      | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D639N9YFM00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 125.55    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D4HYR2NV000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000210305 | 435          | 251.76    | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJPDB96KY00  | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 9/23/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NRW0B753B00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NR59CCMCV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 4/3/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NSFC9RVNZ00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 11.9      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DQTHPT32X00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRMFMZQP00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 1,291.26  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 3    | 41900 | DZ7T8NNO000  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203033 | 435          | -20       | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX9LXQ500  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203033 | 435          | 148.8     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX9LXQ500  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000203033 | 435          | 148.8     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | ESFC9NHVJ00  | 741601453  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824059000183257 | 435          | 177.77    | 1/31/2024  | 2/28/2024 | 2/28/2024 | 1    | 46501 | EATYB15FF00  | 474883537  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 10.76     | 7/14/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NTTX9TCC800  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D35TTFDN900  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 3.37      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9HDY700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NVTX9P73200  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.29      | 6/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQJNCCMTV00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 0.42      | 9/7/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQADCC50R00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.02      | 9/15/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBPDB8VCR00  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 17.02     | 9/25/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBY2CCTQ500  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 16.24     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ004Q7J00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 0.36      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DW23G7VDG00  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000226416 | 435          | 104.1     | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDFDB89C500  | 752472510  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000239007 | 435          | 132.4     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ELPDB4P0W00  | 742984296  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 7.32      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XQPD200  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000238877 | 435          | 75.31     | 1/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EK37B3PKT00  | 742958584  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000200484 | 435          | 61        | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECADB5PL900  | 651255384  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -18.11    | 1/28/2024  | 2/27/2024 | 2/27/2024 | 6    | 41900 | DR2QNZ5DB01  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 4.36      | 5/27/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCJNCCPL600  | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000174786 | 435          | 54.32     | 2/21/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | EWY19P3QR00  | 463962278  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 912.66    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGX70R600  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824058000129903 | 435          | 26.43     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 46501 | EFY2B854K00  | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000171147 | 435          | 159.47    | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ECJNB56M000  | 462822799  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPFDBT07200  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/28/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVTX8R2QY00  |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 832405700801757 | 435          | 4.09      | 2/12/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ESTX9HVTQ00  | 742540961  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 3.62      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMMSWCZDF00  | 6907058    |

| Date      | Wire Line Number | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 6.7       | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRBYNVCNF00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 28.89     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6WZLXG2Y00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPY2BQ43T00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 12/6/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EVTX8YHW900 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 18.11     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGB95S2TJ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 2.56      | 8/30/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N3TX9NNFT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 3,780.84  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DBWCCSV3600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | -194.22   | 2/5/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DC4LC7K6Q01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 0.71      | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9HTX700 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 194.22    | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQSYNDR700  | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361378 | 59           | 1,000.11  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D1LGX8SW100 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | -2.9      | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCY89VW9N01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 252405500348842 | 234          | 3.77      | 3/31/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NQTYCCJG700 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9046          | 824057000187413 | 435          | 75.31     | 2/14/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B3F6G00 | 273830550  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 0.43      | 8/29/2022  | 9/19/2022 | 2/28/2024 | 1    | 46501 | E2PCZR41Q00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 0.96      | 8/29/2022  | 9/19/2022 | 2/28/2024 | 1    | 46501 | EHFC09XPC00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 5.85      | 8/29/2022  | 7/31/2023 | 2/28/2024 | 1    | 46501 | E4Y13PHBN01 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9229          | 00000           | 987          | 50        | 11/20/2023 | 2/22/2024 | 2/28/2024 | 2    | 46501 | E1TX8PBSH00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9234          | 00000           | 252          | 249.01    | 8/29/2022  | 9/5/2022  | 2/28/2024 | 1    | 46501 | E9RVZHX3000 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           | 36.22     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNXYT2ZWDO0 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 4       | HS BASIC    | 9056          | 232404800361377 | 59           |           |            |           |           |      |       |             |            |

**\$ 86,228.02**

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|-----------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000215089 | 435          | 56        | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9NW7K00 | 201020949  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9229          | 00000           | 987          | 50        | 11/11/2023 | 2/22/2024 | 2/28/2024 | 7    | 46501 | E8FC8P27S00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000216617 | 435          | 107.67    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E1JM9KVGZ00 | 202373111  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 328.44    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D9TGFRMKQ00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000209940 | 435          | 30.92     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19HC3K00 | 742734815  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000209030 | 435          | 75.9      | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERNSB1TM800 | 742139209  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 3.77      | 6/20/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7JM9RNVN00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 2.9       | 2/13/2024  | 2/27/2024 | 2/27/2024 | 4    | 41900 | DFJM75V4Z00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | -1,603.37 | 1/27/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D59MPDW0B01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | -65.11    | 1/27/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | D9TGFFH9R01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000209214 | 435          | 193.84    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | ET369F3PH00 | 742247256  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000210147 | 435          | 111.8     | 1/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENY2B75VJ00 | 742793592  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 6/18/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6FC9QNF800 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 10.13     | 5/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5369RVXX00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 35.32     | 8/6/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5TX9NH2B00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 3/22/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8PC9NKXT00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000170213 | 435          | 66.54     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EMJNCBZ4W00 | 840611484  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361378 | 59           | 4,576.40  | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DL1FZ4W7Q00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9229          | 00000           | 987          | 50        | 12/18/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | ETTX8NSZX00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 23.36     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D3G1SZBDF00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9820          | 15477006        | 435          | 333.58    | 2/20/2024  | 2/26/2024 | 2/26/2024 | 2    | 41039 | EPY2CCDRG00 | 823590697  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9820          | 15477006        | 435          | 596.33    | 2/8/2024   | 2/26/2024 | 2/26/2024 | 2    | 41039 | EPY2CCDRG00 | 823590697  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 0.36      | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPSHJ400 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 607.63    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNPPTKHTV00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 30.7      | 6/26/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7TX9RZ3200 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024 | 2/28/2024 | 3    | 46501 | E7TX8Z7SL00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024 | 2/28/2024 | 3    | 46501 | EV36853CR00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9229          | 00000           | 987          | 50        | 1/15/2024  | 2/22/2024 | 2/28/2024 | 1    | 46501 | EPFDBNHZL00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 4.2       | 3/16/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NA37B960Z00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 832405700801760 | 435          | 558.56    | 1/17/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EATYB7XHV00 | 742569713  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 1,000.11  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D004016W600 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 5.23      | 10/6/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6Y19R3M300 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 36.21     | 11/25/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7AC9NP1S00 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 65.11     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHD63VJDD00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 131.35    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCDTBWSXF00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 2.09      | 4/5/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9AC9G85800 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 31.17     | 10/15/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | N8Y19PHW900 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 18.57     | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOSSYP6C500 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 20.46     | 4/13/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N9RV9CQC100 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | -37.94    | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D5P2LCPLV01 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 37.94     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XT5JC00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9059          | 00000           | 195          | 4.74      | 1/25/2024  | 2/15/2024 | 2/27/2024 | 1    | 46500 | EZJM9FXCG00 |            |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 252405500348842 | 234          | 2.21      | 5/2/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N6PC9RR6300 | 752497104  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9046          | 824057000210305 | 435          | 47        | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDY2B5NG600 | 742802643  |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 12.23     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DX40DF93V00 | 6907058    |
| 2/28/2024 | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC    | 9056          | 232404800361377 | 59           | 45.79     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D7YWK36JJ00 | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|----------------|------------------|--------|---------|--------|---------|----------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361377 | 59           | 1,430.73  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQ0TR6ZTS00 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000170213 | 435          | 26.26     | 2/19/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4FC9MG8200 | 840611484  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000239147 | 435          | 75.6      | 1/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EKJNB42F400 | 743023454  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000209214 | 435          | 195.92    | 2/10/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E5JM9F27J00 | 742247256  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000238391 | 435          | 29.91     | 1/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EGADB4XKG00 | 742844650  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361378 | 59           | 16.24     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DGVR4RNV600 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000203674 | 435          | 112.3     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EZ369HSQ900 | 475388912  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 252405500348842 | 234          | 36.73     | 1/12/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAADB76W400 | 752497104  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361377 | 59           | 12.7      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D120Y7WFC00 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361377 | 59           | 363.55    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DLV3XRTQ300 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 252405500348842 | 234          | 2.21      | 10/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NATYCCSBQ00 | 752497104  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000219930 | 435          | 201.6     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EFDPB6WFW00 | 205604060  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000234753 | 435          | 300       | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9039BTG400 | 392071295  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000177740 | 435          | 550       | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | PBPC69W0L00 | 383656538  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361378 | 59           | 7.32      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D455QLXBT00 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000189990 | 435          | 9.12      | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9KLN100 | 842701768  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000170213 | 435          | 40.28     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 3    | 46501 | E7JM9NP3J00 | 840611484  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361378 | 59           | 12.44     | 2/9/2024   | 2/27/2024 | 2/27/2024 | 2    | 41900 | D3G1SZ7WR00 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 252405500348842 | 234          | 21.35     | 6/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | N7369NH2800 | 752497104  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 252405500348842 | 234          | 0.74      | 8/5/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | N5JM9NH2300 | 752497104  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361377 | 59           | 18.57     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DDQY8K03X00 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9229          | 00000           | 987          | 50        | 12/3/2023  | 2/22/2024 | 2/28/2024 | 2    | 46501 | E3JM8XXFG00 |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000209022 | 435          | 70.92     | 2/12/2024  | 2/26/2024 | 2/26/2024 | 5    | 46501 | EFDPB5CHB00 | 742134317  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361377 | 59           | -368.68   | 2/7/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPMT9Y01 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000238823 | 435          | 49.06     | 2/9/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EGTYB8HRH00 | 742947084  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000210305 | 435          | 504.92    | 2/2/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EHY2B8YRV00 | 742802643  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361377 | 59           | 111.83    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 2    | 41900 | DRBYNVSRZ00 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000226416 | 435          | 24.02     | 1/26/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB54RC01 | 752472510  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000226416 | 435          | 31.18     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EMADB881001 | 752472510  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000226416 | 435          | 35.87     | 1/26/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EQTYB54RC00 | 752472510  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000226416 | 435          | 37.47     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 2    | 46501 | EMADB881000 | 752472510  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000209689 | 435          | 58.48     | 12/13/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | ELFDB6H6S00 | 742638040  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000209689 | 435          | 58.48     | 11/22/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | E1TX9K3YM00 | 742638040  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000209689 | 435          | 58.48     | 11/27/2023 | 2/26/2024 | 2/26/2024 | 2    | 46501 | E8FC9K3PF00 | 742638040  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824055000008327 | 435          | 58.48     | 12/15/2023 | 2/24/2024 | 2/26/2024 | 2    | 46501 | ECTYB6KDL00 | 742638040  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9056          | 232404800361377 | 59           | 308.38    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHNF3D3ZB00 | 6907058    |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000234351 | 435          | 191.51    | 2/9/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E4Y19F13Q00 | 331032787  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 252405500348842 | 234          | 2.6       | 10/7/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NAJNCKKYZ00 | 752497104  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824053000241210 | 435          | -91.11    | 8/2/2023   | 2/22/2024 | 2/22/2024 | 1    | 46501 | EFFC7XYXK01 | 742802643  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 5       | AD BASIC       | 9046          | 824057000203024 | 435          | 43.24     | 2/20/2024  | 2/26/2024 | 2/26/2024 | 2    | 46501 | EWY19QQTY00 | 382084239  |
| AD BASIC Total |                  |        |         |        |         |                |               |                 |              | \$        | 12,493.24  |           |           |      |       |             |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000226416 | 435          | 15.21     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EK37B1RFS00 | 752472510  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000226416 | 435          | 35.25     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 3    | 46501 | EK37B1RFS01 | 752472510  |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9234          | 00000           | 252          | 330.87    | 12/16/2022 | 1/20/2023 | 2/28/2024 | 1    | 46501 | E7361ZSY801 |            |
| 2/28/2024      | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9056          | 232404800361377 | 59           | 8.5       | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DWVSDWWCS00 | 6907058    |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|----------------------|------------------|--------|---------|--------|---------|----------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9056          | 232404800361377 | 59           | 221.77    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DDGQ91TJ900  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9056          | 232404800361377 | 59           | 560.18    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOJKZ5M4J00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000165771 | 435          | 142.33    | 2/13/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EJFDB78V800  | 834284327  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000238835 | 435          | 372.8     | 2/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E3AC9QNG200  | 742952544  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | 835       | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81807  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | 4,175.00  | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81806  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | 10,020.00 | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81804  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | 10,855.00 | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81805  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | -9,880.00 | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81805  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | -9,120.00 | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81804  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | -3,800.00 | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81806  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000155745 | 435          | -760      | 12/1/2023  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX8T81807  | 823594472  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000194307 | 435          | 48.42     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ETTX9POJW00  | 853802601  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000194307 | 435          | 80.21     | 2/15/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EDPDB4S4R00  | 853802601  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000209618 | 435          | 1.24      | 1/4/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVAC9HYHNK00 | 742501542  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000209618 | 435          | 26.87     | 1/4/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVJM9LHCY00  | 742501542  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HC | 9046          | 824057000220978 | 435          | 31.79     | 11/10/2023 | 2/26/2024 | 2/26/2024 | 1    | 46501 | EYY19GVBL00  | 208439006  |
| COBRA BASIC-HC Total |                  |        |         |        |         |                |               |                 |              | \$        | 4,200.44   |           |           |      |       |              |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/7/2023  | 2/22/2024 | 2/28/2024 | 1    | 46501 | E4PC8P00Q00  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E5TX8LW3Z00  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7JM8P27800  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7TX8440Y00  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | E7TX8RGZJ00  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/15/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EA37BKQYZ00  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/22/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EX368NLRB00  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9229          | 00000           | 987          | 50        | 12/21/2023 | 2/22/2024 | 2/28/2024 | 1    | 46501 | EZAC8K8W000  |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9056          | 232404800361377 | 59           | 9.84      | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DVJNH5MVP00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9056          | 232404800361377 | 59           | 194.21    | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DOJKZ301M00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824059000248861 | 435          | 7,021.76  | 1/26/2024  | 2/28/2024 | 2/28/2024 | 1    | 46501 | EZJM9DRS601  | 742802643  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824059000248861 | 435          | 29,163.14 | 1/26/2024  | 2/28/2024 | 2/28/2024 | 1    | 46501 | EZJM9DRS600  | 742802643  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 1/30/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7AC9F13000  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7AC9F13000  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9J5C200  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 2/3/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9J5C200  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19GVQZ00  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19GVQZ00  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19GVQZ00  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8Y19GVQZ00  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000154960 | 435          | 60.27     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHPDB5PNC00  | 823286829  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000154960 | 435          | 60.27     | 1/30/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHPDB160D00  | 823286829  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000154960 | 435          | 60.27     | 2/1/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHPDB161M00  | 823286829  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000154960 | 435          | 60.27     | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B4W3Y00  | 823286829  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000154960 | 435          | 60.27     | 1/31/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EHY2B4W4500  | 823286829  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 63.45     | 2/2/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E8FC9J5C200  | 742992394  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000218826 | 435          | 77.25     | 2/6/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPY2B7J3D00  | 204701276  |

AETNA CLAIMS DETAIL  
Processed Dates: 2/22/24 to 2/28/24

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 |
|----------------------|------------------|--------|---------|--------|---------|----------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000218826 | 435          | 77.25     | 2/7/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | E6PC9M16S00  | 204701276  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000218826 | 435          | 80.79     | 2/5/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | EXJM9GR2000  | 204701276  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000210222 | 435          | 87.67     | 1/27/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E9RV8782H00  | 742803509  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000218826 | 435          | 169.4     | 2/8/2024   | 2/26/2024 | 2/26/2024 | 1    | 46501 | ERW0B20XR00  | 204701276  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000174851 | 435          | 898.66    | 1/26/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | ENPDB5QZ700  | 464001696  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 101     | COBRA BASIC-HS | 9046          | 824057000239033 | 435          | 44.14     | 1/29/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E7AC9F13000  | 742992394  |
| COBRA BASIC-HS Total |                  |        |         |        |         |                |               |                 |              | \$        | 38,942.03  |           |           |      |       |              |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-AD   | 9056          | 232404800361377 | 59           | 607.63    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D0SSYRT3700  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-AD   | 9056          | 232404800361377 | 59           | 2,564.54  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRM5NDCP800  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-AD   | 9056          | 232404800361377 | 59           | 1,000.11  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DY5XBJKBN00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-AD   | 9046          | 252405500348842 | 234          | 25.63     | 10/10/2022 | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDY2B76MX00  | 752497104  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-AD   | 9056          | 232404800361377 | 59           | 156.26    | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DV8FHLZNG00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-AD   | 9056          | 232404800361377 | 59           | 65.11     | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DMCKWRRMJ00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-AD   | 9046          | 252405500348842 | 234          | 0.2       | 6/14/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NFY2CCK7C00  | 752497104  |
| RET BASIC-AD Total   |                  |        |         |        |         |                |               |                 |              | \$        | 4,419.48   |           |           |      |       |              |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-DD1  | 9056          | 232404800361377 | 59           | 363.55    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DHXN2YYD900  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-DD1  | 9056          | 232404800361377 | 59           | 535.67    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DKJ004MSY00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-DD1  | 9056          | 232404800361377 | 59           | 608.98    | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTQZILJS900  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-DD1  | 9056          | 232404800361377 | 59           | 1,000.11  | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSY9L1RZZ00  | 6907058    |
| RET BASIC-DD1 Total  |                  |        |         |        |         |                |               |                 |              | \$        | 2,508.31   |           |           |      |       |              |            |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 0.14      | 2/9/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6WZLW2SN00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 824057000237026 | 435          | 61.65     | 1/23/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | EPADB4MSV00  | 710905290  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 1,525.79  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYQC9G5T300  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 42.05     | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DRM5N88YY00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 368.23    | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQQTR464C00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 824054000074898 | 435          | 86.64     | 2/5/2024   | 2/23/2024 | 2/23/2024 | 1    | 46501 | E5TX9HTT100  | 340714585  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 824054000074898 | 435          | 749.25    | 1/28/2024  | 2/23/2024 | 2/23/2024 | 1    | 46501 | E5TX86MV300  | 340714585  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 0.25      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D2D4VXX1N00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 1.02      | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DFS6V6R5T600 | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 784.32    | 2/14/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D6MRMF2FK00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | -15.42    | 2/1/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCP1B81WW01  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 193.36    | 2/11/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCDTBX33300  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 96.21     | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DQQTR739F00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 1,000.11  | 2/8/2024   | 2/27/2024 | 2/27/2024 | 1    | 41900 | DCDTBVJND00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 3,823.64  | 2/12/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DTQZIKYFV00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 355.2     | 2/13/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DNPPTHYJF00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 252405500348842 | 234          | 0.77      | 9/19/2022  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NC37B76L100  | 752497104  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 252405500348842 | 234          | 105.44    | 1/25/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBFDCCR6400  | 752497104  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 41.95     | 2/10/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | DPHCS1VB800  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9056          | 232404800361377 | 59           | 850.09    | 2/15/2024  | 2/27/2024 | 2/27/2024 | 1    | 41900 | D59MPSHJH00  | 6907058    |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 824057000197997 | 435          | 284.09    | 1/16/2024  | 2/26/2024 | 2/26/2024 | 1    | 46501 | E2PC9K5MH00  | 233069260  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 252405500348842 | 234          | 0.57      | 4/19/2023  | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDFDCCMW600  | 752497104  |
| 2/28/2024            | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC   | 9046          | 252405500348842 | 234          | 0.57      | 6/5/2023   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NDPDB76LX00  | 752497104  |

| Date               | Wire Line Number | PH     | Control | Suffix | Account | ENTITY/PLAN  | Draft Acct No | Draft No        | Claim Office | Claim Amt | DCI DT       | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |  |
|--------------------|------------------|--------|---------|--------|---------|--------------|---------------|-----------------|--------------|-----------|--------------|-----------|-----------|------|-------|-------------|------------|--|
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 252405500348842 | 234          | 0.14      | 11/30/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCJNCCPL700 | 752497104  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 252405500348842 | 234          | 0.57      | 10/20/2022   | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCADCKK1400 | 752497104  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 252405500348842 | 234          | 0.64      | 5/6/2023     | 2/28/2024 | 2/26/2024 | 99   | 46501 | NCTYCCMX500 | 752497104  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 252405500348842 | 234          | 1.39      | 8/15/2022    | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBY2CCTQ600 | 752497104  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9820          | 15477036        | 435          | 75.7      | 12/5/2023    | 2/26/2024 | 2/26/2024 | 4    | 41039 | EWPC9K2YG00 | 861395398  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9820          | 15477036        | 435          | 86.74     | 12/4/2023    | 2/26/2024 | 2/26/2024 | 4    | 41039 | EWPC9K2YG00 | 861395398  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9056          | 232404800361377 | 59           | 4.8       | 2/8/2024     | 2/27/2024 | 2/27/2024 | 2    | 41900 | D1LGX726Q00 | 6907058    |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9056          | 232404800361377 | 59           | 18.71     | 2/15/2024    | 2/27/2024 | 2/27/2024 | 2    | 41900 | DRBYNW1R500 | 6907058    |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9056          | 232404800361377 | 59           | 66.39     | 2/8/2024     | 2/27/2024 | 2/27/2024 | 2    | 41900 | DYG49Y8QC00 | 6907058    |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9056          | 232404800361377 | 59           | 636.56    | 2/14/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | DSP2LHJZG00 | 6907058    |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 824057000170213 | 435          | 53.64     | 2/15/2024    | 2/26/2024 | 2/26/2024 | 2    | 46501 | E4Y19K5Y500 | 840611484  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 824057000210305 | 435          | 62        | 2/13/2024    | 2/26/2024 | 2/26/2024 | 2    | 46501 | EA37B782200 | 742802643  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 824057000238484 | 435          | 144.41    | 12/12/2023   | 2/26/2024 | 2/26/2024 | 2    | 46501 | E9AC9CY1000 | 742866506  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 824057000203024 | 435          | 68.42     | 2/21/2024    | 2/26/2024 | 2/26/2024 | 2    | 46501 | E0PC9NQZG00 | 382084239  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 824057000226608 | 435          | 11.45     | 2/6/2024     | 2/26/2024 | 2/26/2024 | 1    | 46501 | EVTX9J84F00 | 752497016  |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9056          | 232404800361377 | 59           | 1,514.08  | 2/15/2024    | 2/27/2024 | 2/27/2024 | 1    | 41900 | DYZL9431700 | 6907058    |  |
| 2/28/2024          | 49392            | 285608 | 285608  | 10     | 201     | RET BASIC-HC | 9046          | 252405500348842 | 234          | 5.53      | 7/22/2022    | 2/28/2024 | 2/26/2024 | 99   | 46501 | NBPD8BVC500 | 752497104  |  |
| RET BASIC-HC Total |                  |        |         |        |         |              |               |                 |              | \$        | 13,107.09    |           |           |      |       |             |            |  |
| Grand Total        |                  |        |         |        |         |              |               |                 |              | \$        | 1,047,410.73 |           |           |      |       |             |            |  |