



Group # 285608
Processed Date

HIDALGO COUNTY
3/7/2024 to 3/13/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	495,454.41
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	30,624.34
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,737.56
10-004 & 11-004	HEAD START	\$	68,499.31
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,032.90
10-101, 11-101, 12-101	COBRA	\$	4,393.26
10-201	RETIREEES	\$	13,447.34
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	625,189.12

AETNA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

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
3/13/2024	49392	285608	285608	10	1	HC BASIC	5507	66895	236	-892.73	4/29/2023	6/2/2023	3/11/2024	1	46501	E6PC4DWQX00	0
3/13/2024	49392	285608	285608	10	1	HC BASIC	5507	167297	236	-93.16	7/21/2021	8/9/2021	3/11/2024	1	46501	EYY1RLL0500	0
3/13/2024	49392	285608	285608	10	1	HC BASIC	5507	369239	236	-1,279.90	8/11/2021	9/6/2021	3/11/2024	1	46501	EZTXRJ4800	0
3/13/2024	49392	285608	285608	10	1	HC BASIC	5507	275288	229	-37.33	5/11/2022	5/23/2022	3/11/2024	3	46501	E736XWLFQ00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	5507	283729	229	-37.33	4/18/2022	5/2/2022	3/11/2024	3	46501	ESFCXJ46Y00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	254.45	2/29/2024	3/11/2024	3/11/2024	3	41900	DVJNHHLT700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516351	435	55.14	3/5/2024	3/11/2024	3/11/2024	1	46501	E0Y19T54K00	463374087
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000141784	435	11.22	2/28/2024	3/11/2024	3/11/2024	3	46501	E6Y19V57M00	208083212
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065776	435	37.81	2/6/2024	3/11/2024	3/11/2024	1	46501	ESPC9VNF500	270035984
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000085616	435	62.87	2/26/2024	3/11/2024	3/11/2024	1	46501	ENFDCCBFR00	461450004
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.45	2/27/2024	3/11/2024	3/11/2024	1	41900	DYQC9TX6000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	77.56	2/28/2024	3/11/2024	3/11/2024	1	41900	D47QRXGBB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	259.67	2/27/2024	3/11/2024	3/11/2024	4	41900	DS4MMNSN700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,564.54	2/25/2024	3/11/2024	3/11/2024	4	41900	DV06JBVM400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/27/2024	3/11/2024	3/11/2024	1	41900	DGQG9B4VR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000062147	435	77.71	2/16/2024	3/11/2024	3/11/2024	1	46501	E4Y19N6B500	453563714
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	36.2	3/1/2024	3/11/2024	3/11/2024	1	46501	E3AC9X45100	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000226436	435	105.86	2/20/2024	3/11/2024	3/11/2024	1	41039	EPFDCKVZ200	813535759
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000226436	435	105.86	2/12/2024	3/11/2024	3/11/2024	1	41039	EYY19T3MH00	813535759
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	7.46	2/24/2024	3/11/2024	3/11/2024	3	46501	EQADJCDCM00	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	4,428.00	3/1/2024	3/11/2024	3/11/2024	2	46501	EBY2CK8Y300	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516678	435	256.96	2/22/2024	3/11/2024	3/11/2024	1	46501	E3369ZY3000	883448035
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147380	435	334.32	2/22/2024	3/11/2024	3/11/2024	1	46501	EQ37CDKSV00	742139209
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000218450	435	2,409.60	2/22/2024	3/11/2024	3/11/2024	1	46501	E8FC9YRHX00	811465819
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	28.35	2/29/2024	3/11/2024	3/11/2024	1	46501	E3AC90F2T00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000204372	435	44.01	2/20/2024	3/11/2024	3/11/2024	1	46501	EPFDCGQ9100	202200336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000007620	435	-365.39	1/1/2024	3/9/2024	3/11/2024	1	46501	EVJM8SM1000	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	11.04	1/1/2024	3/11/2024	3/11/2024	1	46501	EK37CB62200	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000057691	435	438.16	2/16/2024	3/11/2024	3/11/2024	2	46501	E5JM9PYTQ00	264058475
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000057691	435	438.16	2/16/2024	3/11/2024	3/11/2024	3	46501	E6FC9R24400	264058475
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	74.76	2/25/2024	3/11/2024	3/11/2024	2	41900	DXNGCNGJR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	104.19	2/26/2024	3/11/2024	3/11/2024	3	46501	EYY19VBVL00	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	45.51	2/28/2024	3/11/2024	3/11/2024	1	46501	EG37CD69G00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	100.42	2/21/2024	3/11/2024	3/11/2024	1	46501	EACTYCKHM400	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	2,198.11	2/21/2024	3/11/2024	3/11/2024	1	46501	EVAC9SQZ601	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	6,762.45	2/21/2024	3/11/2024	3/11/2024	1	46501	EVAC9SQZ600	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824068000069263	435	794.55	4/20/2020	3/8/2024	3/8/2024	1	46501	ELFDBV07J01	272466786
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824068000069263	435	2,348.74	4/20/2020	3/8/2024	3/8/2024	1	46501	ELFDBV07J00	272466786
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.26	2/27/2024	3/11/2024	3/11/2024	3	41900	DTQZJVR6200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000142523	435	359.38	2/21/2024	3/11/2024	3/11/2024	2	46501	EVAC9PYPN00	882977235
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.12	2/28/2024	3/11/2024	3/11/2024	2	41900	DQ91QZFFQ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	535.67	2/28/2024	3/11/2024	3/11/2024	1	41900	DNYXTBRRG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398676	435	105.33	2/19/2024	3/11/2024	3/11/2024	1	46501	ELFDCFFVG00	742897231
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.12	2/27/2024	3/11/2024	3/11/2024	1	41900	D120YJD7400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	85.28	2/20/2024	3/11/2024	3/11/2024	1	46501	EPDPB9Z2500	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	72.28	2/26/2024	3/11/2024	3/11/2024	1	41900	DXD7D4N3D00	6907058

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3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000092926	435	63.74	3/6/2024	3/11/2024	3/11/2024	1	46501	EJFDCN65Y00	273685754
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	461.32	2/23/2024	3/11/2024	3/11/2024	1	46501	ET369RLK600	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.57	2/24/2024	3/11/2024	3/11/2024	1	41900	DGVR51VWH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	58.47	12/19/2023	3/11/2024	3/11/2024	1	46501	EJADCJ74Q00	461936265
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	60.26	3/4/2024	3/11/2024	3/11/2024	1	46501	EK37CGXF600	461936265
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	125.06	12/19/2023	3/11/2024	3/11/2024	1	46501	EJADCJ74Q01	461936265
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/29/2024	3/11/2024	3/11/2024	1	41900	DFS719NM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15523109	435	40	3/11/2024	3/13/2024	3/13/2024	1	46500	EX369ZSCP00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	205.5	3/1/2024	3/11/2024	3/11/2024	1	46501	EATYCK7BW00	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	ELFDCFCZX800	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	85.28	2/23/2024	3/11/2024	3/11/2024	1	46501	E4PC9V0X500	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	115.07	2/22/2024	3/11/2024	3/11/2024	1	46501	ENFDCBTMC00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	43.11	2/27/2024	3/11/2024	3/11/2024	1	46501	EPADCDJ5N00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	86.66	2/24/2024	3/11/2024	3/11/2024	1	41900	DBBXF139500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,564.54	2/27/2024	3/11/2024	3/11/2024	1	41900	D6CJN3RB100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-2.24	2/12/2024	3/11/2024	3/11/2024	1	41900	DSY9K24KR01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.45	2/29/2024	3/11/2024	3/11/2024	1	41900	DJ2K1D4T500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	12.23	2/28/2024	3/11/2024	3/11/2024	1	41900	D5KVPK42800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000100777	435	-292.43	1/12/2024	3/11/2024	3/11/2024	1	46501	EZ368WPD00	274455437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	51.28	2/29/2024	3/11/2024	3/11/2024	1	46501	EQADCKKLV00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	71.84	2/29/2024	3/11/2024	3/11/2024	1	46501	EQADCKKLV01	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000100777	435	365.08	1/12/2024	3/11/2024	3/11/2024	1	46501	EZ368WPD00	274455437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.49	2/26/2024	3/11/2024	3/11/2024	1	41900	D3Q8SSQF300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.18	2/26/2024	3/11/2024	3/11/2024	1	41900	DTQZJV2P700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/27/2024	3/11/2024	3/11/2024	1	41900	DV06JD49900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	9.2	2/23/2024	3/11/2024	3/11/2024	1	46501	EQADCDJJC00	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152159	435	110.59	2/12/2024	3/11/2024	3/11/2024	1	46501	ET369RL2R00	742515841
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000253896	435	120.5	3/4/2024	3/11/2024	3/11/2024	1	41039	EHFDCMWNW500	833181942
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	40.42	2/24/2024	3/11/2024	3/11/2024	1	41900	DF8D7W3BD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	10.09	2/28/2024	3/11/2024	3/11/2024	1	41900	D5V2P2VRL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	22.74	2/29/2024	3/11/2024	3/11/2024	1	41900	DV06JFQGC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000100707	435	218.96	2/28/2024	3/12/2024	3/12/2024	1	46501	E0Y19YDMC00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000143479	435	36.24	2/22/2024	3/11/2024	3/11/2024	1	46501	ET369RQZ300	741940911
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000401893	435	101.6	2/28/2024	3/11/2024	3/11/2024	1	46501	EJY2CGVLF00	203059260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	8.11	3/5/2024	3/11/2024	3/11/2024	1	46501	E7TX91MX200	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	41.91	2/28/2024	3/11/2024	3/11/2024	2	41900	DGLJ5LHWF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	41.91	2/28/2024	3/11/2024	3/11/2024	4	41900	D9TGG1GNW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	12.44	2/28/2024	3/11/2024	3/11/2024	4	41900	D7YWKBBBP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	25.42	2/28/2024	3/11/2024	3/11/2024	2	41900	DQ0TRG24100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	2/16/2024	2/28/2024	3/12/2024	4	46500	EV369Q9LC00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	2/20/2024	2/28/2024	3/12/2024	4	46500	EV369Q9LC00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	2/22/2024	2/28/2024	3/12/2024	4	46500	EV369Q9LC00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/27/2024	3/11/2024	3/11/2024	1	46501	E9RV9F18H00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081432	435	103.09	2/28/2024	3/11/2024	3/11/2024	2	46501	EC37CCCP00	272453492
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.89	2/24/2024	3/11/2024	3/11/2024	1	41900	DHD643RQL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/26/2024	3/11/2024	3/11/2024	1	41900	DS4MMN1B900	6907058

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3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/28/2024	3/11/2024	3/11/2024	1	41900	D1LGXM09V00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	EXJM9RQQ200	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.82	2/28/2024	3/11/2024	3/11/2024	3	41900	DT6JKTLS900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000058609	435	125.86	2/28/2024	3/11/2024	3/11/2024	3	46501	E4Y19W5LT00	863560389
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/28/2024	3/11/2024	3/11/2024	1	41900	DYG4BB3F500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	74.57	2/27/2024	3/11/2024	3/11/2024	1	41900	DW23GJB5000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000191524	435	24.08	2/27/2024	3/11/2024	3/11/2024	3	46501	EYPC9QKMC00	760386391
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,616.46	12/19/2023	3/7/2024	3/7/2024	3	46501	EBY2CHG7P00	742770542
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/24/2024	3/11/2024	3/11/2024	1	41900	DQTHPZ9YG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	40.62	2/24/2024	3/11/2024	3/11/2024	6	41900	DL1FZF2ZC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15518101	435	14.93	3/6/2024	3/11/2024	3/11/2024	1	46501	E7JM904WD00	636560345
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000231642	435	45.92	2/27/2024	3/11/2024	3/11/2024	1	46501	EYY19QBPP00	815301126
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000205061	435	45.92	2/23/2024	3/11/2024	3/11/2024	1	46501	EPFDCFCMZ00	202373111
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000193968	435	111.42	3/5/2024	3/11/2024	3/11/2024	5	46501	E6PC904ZJ00	760522391
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000282636	435	137	2/6/2024	3/11/2024	3/11/2024	5	46501	EX369N55100	300520570
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000282636	435	279.99	2/26/2024	3/11/2024	3/11/2024	5	46501	E3369VJTZ00	300520570
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000282636	435	-15	2/26/2024	3/11/2024	3/11/2024	5	46501	E3369VJTZ00	300520570
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000193968	435	111.42	3/5/2024	3/11/2024	3/11/2024	3	46501	E5JM9XWGT00	760522391
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-110.6	12/13/2023	3/11/2024	3/11/2024	1	46500	E1368MNRG00	742430621
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000250552	435	130.47	2/27/2024	3/12/2024	3/12/2024	1	46501	ERFDCMV4W00	223510467
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000250552	435	72.41	2/27/2024	3/12/2024	3/12/2024	1	46501	ERFDCMV4W01	223510467
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000034225	435	30.92	2/27/2024	3/11/2024	3/11/2024	1	46501	EXTX9Q22V00	261404694
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000144625	435	85.28	2/25/2024	3/11/2024	3/11/2024	3	46501	ERWOCFFWS00	741680498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153847	435	128.61	1/17/2024	3/11/2024	3/11/2024	2	46501	EBPDB9F2R00	742581554
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	92.83	3/1/2024	3/11/2024	3/11/2024	1	46501	EFY2CNBS901	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	79.12	3/1/2024	3/11/2024	3/11/2024	1	46501	EFY2CNBS900	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	EVTX9T9NM00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000053835	435	75.31	2/28/2024	3/11/2024	3/11/2024	1	46501	E3TX9SL1C00	263553762
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.09	2/24/2024	3/11/2024	3/11/2024	1	41900	D51DQFBLG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000250552	435	68.88	2/19/2024	3/12/2024	3/12/2024	1	46501	EAADCHZWZ01	223510467
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118559	435	51.35	2/21/2024	3/11/2024	3/11/2024	2	46501	EMADCHLW000	463969440
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.7	2/28/2024	3/11/2024	3/11/2024	1	41900	DTGRKC27500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	583.21	2/29/2024	3/11/2024	3/11/2024	1	41900	DQ91R0RYK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000333613	435	35.28	2/28/2024	3/11/2024	3/11/2024	1	46501	EC37CF4V100	680519941
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000113305	435	132.87	2/21/2024	3/11/2024	3/11/2024	2	46501	ELPDB82J800	463613094
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153847	435	88.56	1/31/2024	3/11/2024	3/11/2024	1	46501	ECJNCHDV800	742581554
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153847	435	132.11	1/26/2024	3/11/2024	3/11/2024	1	46501	EBY2CFYPW00	742581554
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	509.6	3/2/2024	3/11/2024	3/11/2024	1	46501	EGTYCLXR700	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	171.54	2/28/2024	3/11/2024	3/11/2024	1	41900	D7FFL8WKB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	40.7	2/27/2024	3/11/2024	3/11/2024	2	41900	D7PNKSMHJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	45.71	2/27/2024	3/11/2024	3/11/2024	2	41900	D8HBJCZ6F00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	94.98	2/27/2024	3/11/2024	3/11/2024	2	41900	DWVSF3Q2100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	106.65	2/27/2024	3/11/2024	3/11/2024	2	41900	DXD7D5LVZ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	45.92	2/20/2024	3/11/2024	3/11/2024	2	46501	EPFDCGPPWM00	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	69.79	2/6/2024	3/11/2024	3/11/2024	2	46501	EPPDB20X900	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000003087	435	132.35	1/15/2024	3/9/2024	3/11/2024	2	46501	E7AC86NCN00	204701276

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	3,232.75	1/8/2024	3/11/2024	3/11/2024	2	46501	EMADBLR0W00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	14.62	1/4/2024	3/11/2024	3/11/2024	1	46501	EWPC9VV7R00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.63	2/24/2024	3/11/2024	3/11/2024	1	41900	DNXYT80D200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	636.56	2/29/2024	3/11/2024	3/11/2024	1	41900	D9TGG223Y00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824068000117244	435	41.77	2/20/2024	3/8/2024	3/8/2024	1	46501	E6Y19TR0800	742638040
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000155078	435	62.1	2/22/2024	3/11/2024	3/11/2024	1	46501	E6FC9S0F800	742638040
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	110.75	2/9/2024	3/11/2024	3/11/2024	4	46501	E7JM9VVZJ00	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	120.27	2/22/2024	3/11/2024	3/11/2024	1	46501	E3JM9WPF000	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516351	435	25.46	3/5/2024	3/11/2024	3/11/2024	1	46501	E0Y19VM0B00	463374087
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000108407	435	175.91	2/28/2024	3/11/2024	3/11/2024	2	46501	EZAC9RVTM00	611539254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-111.99	2/15/2024	3/11/2024	3/11/2024	1	41900	DFJM77KPN01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000392985	435	112.3	2/22/2024	3/11/2024	3/11/2024	2	46501	EMADCHM2B00	43836316
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.2	2/29/2024	3/11/2024	3/11/2024	1	41900	DYG4BBKNW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.72	2/28/2024	3/11/2024	3/11/2024	2	41900	DSP2LRYN200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/27/2024	3/11/2024	3/11/2024	2	46501	E7TX9VCC000	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	-45	2/26/2024	3/11/2024	3/11/2024	1	46501	ELY2CD1GW00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	45.92	2/26/2024	3/11/2024	3/11/2024	1	46501	ELY2CD1GW00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	81.1	2/23/2024	3/11/2024	3/11/2024	1	46501	EFFDCDTM900	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.58	11/28/2023	2/27/2024	3/11/2024	1	46500	EMADCCC8Y00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.05	11/28/2023	2/27/2024	3/11/2024	1	46500	EMADCCC8Y00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	11/28/2023	2/27/2024	3/11/2024	1	46500	EMADCCC8Y00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.12	11/28/2023	2/27/2024	3/11/2024	1	46500	EMADCCC8Y00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	84.14	2/21/2024	3/11/2024	3/11/2024	2	46501	E0Y19RR1J00	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.12	2/28/2024	3/11/2024	3/11/2024	1	41900	D4S5QYS8100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.35	2/29/2024	3/11/2024	3/11/2024	1	41900	DNPPTTPYP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	29.32	2/29/2024	3/11/2024	3/11/2024	1	46501	E8PC9VJMM00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	102.83	2/6/2024	3/11/2024	3/11/2024	1	46501	E5369SHVK00	223875437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000114219	435	78.37	2/15/2024	3/11/2024	3/11/2024	1	46501	EYFC9N51M00	611922162
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	48.52	2/24/2024	3/11/2024	3/11/2024	1	41900	D9TGFZBGM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	405.45	2/28/2024	3/11/2024	3/11/2024	2	41900	D0040DTQP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	509.6	3/3/2024	3/11/2024	3/11/2024	1	46501	E9AC9Q5L300	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000157853	435	3.19	2/26/2024	3/11/2024	3/11/2024	2	46501	EJFDC HN1800	742730815
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	60.31	2/23/2024	3/11/2024	3/11/2024	2	46501	EBPDB9KY100	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-37.22	2/18/2024	3/11/2024	3/11/2024	1	41900	DDQY8PDK901	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000184018	435	117.1	3/5/2024	3/11/2024	3/11/2024	1	46501	ENPDCKBY400	760273984
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404650	435	81.88	3/2/2024	3/11/2024	3/11/2024	1	46501	ELY2CJPQG00	741655329
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.59	2/28/2024	3/11/2024	3/11/2024	2	41900	D90SHGBCS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000172363	435	17.81	3/5/2024	3/11/2024	3/11/2024	1	46501	EYY19W6FP00	141892231
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000172363	435	17.81	2/28/2024	3/11/2024	3/11/2024	1	46501	E7JM9Z9Y700	141892231
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000172363	435	22.03	2/26/2024	3/11/2024	3/11/2024	1	46501	ENY2CJQH000	141892231
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	7.81	2/27/2024	3/11/2024	3/11/2024	1	41900	DYQC9TWS800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	4,278.33	3/3/2024	3/11/2024	3/11/2024	1	46501	EGTYCM1J400	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15513523	435	25	3/4/2024	3/8/2024	3/8/2024	2	46500	E4Y19VVR100	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	1	46501	EVTX9RW8P00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	27.12	3/4/2024	3/11/2024	3/11/2024	1	46501	E1JM9ZK2600	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-8.9	2/9/2024	3/11/2024	3/11/2024	1	41900	DXD7CV2FY01	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	8.9	2/28/2024	3/11/2024	3/11/2024	1	41900	DJ5W2SGKT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	33.61	2/28/2024	3/11/2024	3/11/2024	1	41900	DNFGV8N2200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	37.22	2/28/2024	3/11/2024	3/11/2024	1	41900	D990GZT5700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	274.09	2/28/2024	3/11/2024	3/11/2024	1	41900	DL9NZ11TM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	363.55	2/26/2024	3/11/2024	3/11/2024	1	41900	DJ5W2QRPF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/28/2024	3/11/2024	3/11/2024	1	41900	DF8D7YJQ700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-1,000.11	2/8/2024	3/11/2024	3/11/2024	1	41900	DH3Z49AJ201	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-274.09	2/9/2024	3/11/2024	3/11/2024	1	41900	DZ7T8KGJ901	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-37.22	2/9/2024	3/11/2024	3/11/2024	1	41900	DK7S0KHC801	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-33.61	2/9/2024	3/11/2024	3/11/2024	1	41900	DOJKZ47J701	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-59.41	2/19/2024	3/11/2024	3/11/2024	1	41900	DFS67F9M001	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.57	2/26/2024	3/11/2024	3/11/2024	1	41900	D756LPM9Z00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	59.41	2/26/2024	3/11/2024	3/11/2024	1	41900	DVJNHFC6000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/26/2024	3/11/2024	3/11/2024	1	41900	D1VPX2N8S00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-40	2/19/2024	3/11/2024	3/11/2024	3	46501	E4PC9SJ5300	742430621
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000253896	435	55.14	3/4/2024	3/11/2024	3/11/2024	1	46501	E7369VPDJ00	833181942
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	73.46	2/19/2024	3/11/2024	3/11/2024	3	46501	E4PC9SJ5300	742430621
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15517132	435	40	3/1/2024	3/11/2024	3/11/2024	3	41039	E4PC90WZC00	250088268
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.72	2/29/2024	3/11/2024	3/11/2024	1	41900	DY5XBDT3400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	9.41	1/14/2024	3/11/2024	3/11/2024	1	46501	ESFC9VT4900	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	11.5	1/14/2024	3/11/2024	3/11/2024	1	46501	ESFC9VT4901	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398747	435	75.31	2/23/2024	3/11/2024	3/11/2024	1	46501	E9JC9D32B00	742916445
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158996	435	100	1/5/2024	3/11/2024	3/11/2024	2	46501	EVAC9PZT400	742768498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000177352	435	158.88	2/29/2024	3/11/2024	3/11/2024	1	46501	ER59CHJLJ00	364499273
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.24	2/26/2024	3/11/2024	3/11/2024	1	41900	D1VPX2Y0N00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/26/2024	3/11/2024	3/11/2024	1	41900	DG226HL2X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	293.2	2/26/2024	3/11/2024	3/11/2024	1	46501	EPFDCH4CW00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	E0PC9RQ8400	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	1.92	2/24/2024	3/11/2024	3/11/2024	2	41900	DGB95ZWKN00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	70.92	2/24/2024	3/11/2024	3/11/2024	2	46501	E9RV9GW2F00	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	106.85	2/29/2024	3/11/2024	3/11/2024	1	41900	DYQC9VQ6S00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	28.74	2/14/2024	3/11/2024	3/11/2024	1	46501	EV369TJ2G00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/27/2024	3/11/2024	3/11/2024	3	41900	DNPPTRN500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	912.66	2/27/2024	3/11/2024	3/11/2024	3	41900	D1LGXKYG100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	118.01	2/26/2024	3/11/2024	3/11/2024	1	46501	EAADCCCGV00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	14.58	2/27/2024	3/11/2024	3/11/2024	1	41900	D3Q8STVHL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-595.67	2/14/2024	3/11/2024	3/11/2024	1	41900	DSDLV205H01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-83.02	2/15/2024	3/11/2024	3/11/2024	1	41900	DQTHPSXZP01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	81.62	2/12/2024	3/11/2024	3/11/2024	1	46501	EJADJCJCN100	223875437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	25.65	2/25/2024	3/11/2024	3/11/2024	1	41900	DLKWHGDD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	2.82	2/26/2024	3/11/2024	3/11/2024	1	41900	D3ZHSB49T00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	1,291.26	2/26/2024	3/11/2024	3/11/2024	1	41900	DL1FZFVW000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	ERNSCC7S600	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	1	46501	E9RV9FCBH00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	9.84	2/28/2024	3/11/2024	3/11/2024	1	41900	DW23GK1TF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078087	435	845.63	2/27/2024	3/11/2024	3/11/2024	1	46501	EMTYCFB0D00	272005119

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	39.57	2/26/2024	3/11/2024	3/11/2024	3	41900	DTQZJTRN700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	2/5/2024	2/26/2024	3/8/2024	3	46500	EAADB63V800	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.65	1/12/2024	2/28/2024	3/12/2024	3	46500	E9AC9FMD000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.95	1/12/2024	2/28/2024	3/12/2024	3	46500	E9AC9FMD000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	2/20/2024	2/29/2024	3/12/2024	3	46500	EWPC9Q7M200	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	2/21/2024	3/1/2024	3/12/2024	3	46500	EZTX9M2XY00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.45	2/22/2024	3/1/2024	3/12/2024	3	46500	EDY2B7RV900	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	60.34	2/21/2024	3/11/2024	3/11/2024	3	46501	EYY19Q08M00	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147325	435	70.92	2/27/2024	3/11/2024	3/11/2024	3	46501	ERNSCD6MQ00	742134317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-690.81	2/22/2024	3/11/2024	3/11/2024	1	41900	D9TGFPY5801	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	690.81	2/26/2024	3/11/2024	3/11/2024	1	41900	DPRLRWCYD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-0.25	2/12/2024	3/11/2024	3/11/2024	1	41900	DBWCCVF4M01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065312	435	27.86	2/26/2024	3/11/2024	3/11/2024	2	41039	EMADCL7V700	264621796
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	71.31	2/26/2024	3/11/2024	3/11/2024	2	41900	D90SHF1KB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	68.89	2/29/2024	3/11/2024	3/11/2024	1	41039	EQADCLQQH00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	6.2	2/27/2024	3/11/2024	3/11/2024	1	41900	DP74SVKQL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.9	2/28/2024	3/11/2024	3/11/2024	1	41900	DVSWH03L600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	11.65	2/26/2024	3/11/2024	3/11/2024	1	41900	DTQZJV6X100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-64.67	2/15/2024	3/11/2024	3/11/2024	1	41900	DNYXT2R0N01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	25.03	2/26/2024	3/11/2024	3/11/2024	3	41900	DX40DM9BF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000137500	435	57.33	2/18/2024	3/11/2024	3/11/2024	1	46501	EVX9TLMH00	741671142
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	8240710000404611	435	103.73	2/21/2024	3/11/2024	3/11/2024	1	46501	EBFDCDNKZ00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516773	435	2,746.40	2/18/2024	3/11/2024	3/11/2024	1	46501	EA37CGS0900	742730328
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000266653	435	70.92	2/22/2024	3/11/2024	3/11/2024	2	46501	E3369W9TX00	20692909
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	8.55	2/29/2024	3/11/2024	3/11/2024	1	41900	DC4LCQJL300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	12.85	2/29/2024	3/11/2024	3/11/2024	1	41900	D7PNKTKHX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	106.82	2/21/2024	3/11/2024	3/11/2024	1	46501	EQ37CC8JX00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-213.4	2/22/2024	3/11/2024	3/11/2024	1	41900	DFSV6WKR901	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/27/2024	3/11/2024	3/11/2024	1	41900	DF058D1BF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	71.47	2/28/2024	3/11/2024	3/11/2024	1	46501	E2FC9X0VY00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,525.79	2/28/2024	3/11/2024	3/11/2024	5	41900	DXNGCQB0M00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-72.96	2/23/2024	3/11/2024	3/11/2024	1	41900	DQ0TRCG8L01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	72.96	2/24/2024	3/11/2024	3/11/2024	1	41900	D23XWLVBV700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516889	435	110.9	2/16/2024	3/11/2024	3/11/2024	3	46501	E1369PYS200	921461581
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15513873	435	185.23	2/21/2024	3/9/2024	3/11/2024	1	46501	EKADCC0LS00	921461581
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399333	435	61.32	2/29/2024	3/11/2024	3/11/2024	2	46501	E3TX9TQQN00	743102526
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000205061	435	78.73	2/26/2024	3/11/2024	3/11/2024	1	46501	EQ37CBQM100	202373111
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	32.33	2/29/2024	3/11/2024	3/11/2024	1	41900	DF058FMK600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	37.22	2/29/2024	3/11/2024	3/11/2024	1	41900	DWLKFM95J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/29/2024	3/11/2024	3/11/2024	1	41900	DXNGCR2S400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	47	2/26/2024	3/11/2024	3/11/2024	1	46501	EWY19V1X900	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	72.01	2/14/2024	3/11/2024	3/11/2024	1	46501	ESFC9WOC700	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000148938	435	-10	2/21/2024	3/11/2024	3/11/2024	1	46501	EFADCF4G300	742231007
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000148938	435	75.31	2/21/2024	3/11/2024	3/11/2024	1	46501	EFADCF4G300	742231007
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	27.95	2/22/2024	3/11/2024	3/11/2024	1	46501	EMJNCJZF600	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000048926	435	118.03	2/26/2024	3/11/2024	3/11/2024	1	46501	EG37B90C800	450574896

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	84.99	2/25/2024	3/11/2024	3/11/2024	1	41900	DH3Z4LGRF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-4.94	2/20/2024	3/11/2024	3/11/2024	3	41900	DXXPC32B101	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000188902	435	90.57	2/20/2024	3/11/2024	3/11/2024	3	46501	EC37CCZ8S00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.35	2/27/2024	3/11/2024	3/11/2024	1	41900	DLV3Y2GHJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	37.7	2/29/2024	3/11/2024	3/11/2024	1	41900	DWLKFM4MS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000205061	435	45.92	2/28/2024	3/11/2024	3/11/2024	1	46501	EBFDCGBXZ00	202373111
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.18	2/26/2024	3/11/2024	3/11/2024	2	41900	DFSV6YZM600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100802846	435	60.1	2/26/2024	3/11/2024	3/11/2024	2	46501	EAJNCFCLM00	203643232
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/26/2024	3/11/2024	3/11/2024	1	41900	DLKWYHRXQ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	45.92	2/19/2024	3/11/2024	3/11/2024	1	46501	E3JM9Q4FV00	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	164.88	2/14/2024	3/11/2024	3/11/2024	1	46501	E6FC9WQWT00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	282.45	2/15/2024	3/11/2024	3/11/2024	1	46501	EAJNCHM1G00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-308.51	2/14/2024	3/11/2024	3/11/2024	1	41900	DV8FHNW6101	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-25.66	2/13/2024	3/11/2024	3/11/2024	1	41900	DDQY8LWRT01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000139828	435	136.01	2/27/2024	3/11/2024	3/11/2024	1	46501	EGJNCJXR900	741695861
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118682	435	45.26	2/27/2024	3/11/2024	3/11/2024	3	46501	ENFDCHKWV00	463981689
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160102	435	184.67	2/22/2024	3/11/2024	3/11/2024	1	46501	EWPC9SLY200	742793592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	390.79	2/28/2024	3/11/2024	3/11/2024	3	46501	ESPC9WYN500	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	17.94	1/15/2024	3/11/2024	3/11/2024	1	46501	EX369RV1600	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	151.61	2/21/2024	3/11/2024	3/11/2024	1	46501	ESY19V2IP00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	546.9	2/26/2024	3/11/2024	3/11/2024	1	41900	DQTHPZR4S00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,564.54	2/26/2024	3/11/2024	3/11/2024	1	41900	DBWCD3KJT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.79	2/15/2024	2/26/2024	3/8/2024	1	46500	E7AC9M8H000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	2/15/2024	2/26/2024	3/8/2024	1	46500	E7AC9M8H000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	2/15/2024	2/26/2024	3/8/2024	1	46500	E7AC9M8H000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.07	2/15/2024	2/26/2024	3/8/2024	1	46500	E7AC9M8H000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000048926	435	127.12	2/23/2024	3/11/2024	3/11/2024	3	46501	EGADCD9B500	450574896
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000048926	435	92.02	2/23/2024	3/11/2024	3/11/2024	2	46501	EGADCD85800	450574896
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000096524	435	101.95	2/29/2024	3/11/2024	3/11/2024	1	46501	EQJNCHRRF00	273934843
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399012	435	-101.19	8/7/2023	3/11/2024	3/11/2024	1	46501	EDPC7GG7V00	742970742
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000077495	435	60.28	2/22/2024	3/11/2024	3/11/2024	1	46501	EMTYCF4QX00	460510254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	108.19	2/5/2024	3/11/2024	3/11/2024	2	46501	E9AC9QKCK00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000077495	435	175.46	2/22/2024	3/11/2024	3/11/2024	1	46501	EMTYCF4QX00	460510254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	407.16	2/5/2024	3/11/2024	3/11/2024	2	46501	EQTYCLYLM00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399012	435	426.9	1/31/2024	3/11/2024	3/11/2024	1	46501	EVJM9SWLP00	742970742
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000205061	435	88.81	2/22/2024	3/11/2024	3/11/2024	3	46501	EZJM9NXY100	202373111
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000155630	435	35.46	2/23/2024	3/11/2024	3/11/2024	3	46501	ELFDCD2QT00	742663370
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000155630	435	159.51	2/23/2024	3/11/2024	3/11/2024	3	46501	EQ37CBDWM00	742663370
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081770	435	140.32	2/19/2024	3/11/2024	3/11/2024	1	46501	ENY2CB7H800	461105510
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/27/2024	3/11/2024	3/11/2024	1	41900	DSY9L85T900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394153	435	33.24	3/2/2024	3/11/2024	3/11/2024	4	46501	EGJNCM92P01	320014517
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394153	435	142.28	3/2/2024	3/11/2024	3/11/2024	4	46501	EGJNCM92P00	320014517
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	0.06	2/27/2024	3/11/2024	3/11/2024	2	41900	DL1FZGXW800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-6.42	2/14/2024	3/11/2024	3/11/2024	1	41900	D6MRMDQFR01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	75.18	2/28/2024	3/11/2024	3/11/2024	1	41900	D1LGXLDHDO0	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	18.11	2/26/2024	3/11/2024	3/11/2024	1	41900	DWLKFK88B00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000202116	435	141.89	2/26/2024	3/11/2024	3/11/2024	1	46501	EDPDB9J4Q00	201675559
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	293.2	2/15/2024	3/11/2024	3/11/2024	1	46501	EM37CHDL400	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.04	2/25/2024	3/11/2024	3/11/2024	1	41900	D0JKZDVZC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	24.54	2/29/2024	3/11/2024	3/11/2024	5	41900	DB2PFLS5L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-17.68	2/16/2024	3/11/2024	3/11/2024	1	41900	D6MRMGHQG01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.94	2/29/2024	3/11/2024	3/11/2024	1	41900	DX40DPMVK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	11.03	2/29/2024	3/11/2024	3/11/2024	5	41900	D1LGXMF9J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	21.2	2/29/2024	3/11/2024	3/11/2024	5	41900	DHD646R7P00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	E4PC9WSBQ00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	135.21	2/26/2024	3/11/2024	3/11/2024	1	41900	DFJM7F9RK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000142125	435	77.93	2/19/2024	3/11/2024	3/11/2024	1	46501	E8Y19P75X00	741800367
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-139.8	2/15/2024	3/11/2024	3/11/2024	1	41900	DM3BXD4W601	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	E8FC9WXKM00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	4.95	2/27/2024	3/11/2024	3/11/2024	2	41900	DNFGV7SQB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/28/2024	3/11/2024	3/11/2024	1	41900	DPHCSDM7300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154055	435	470	2/29/2024	3/11/2024	3/11/2024	1	46501	E2FC9WCYB00	884175424
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000087935	435	30.92	1/24/2024	3/11/2024	3/11/2024	1	46501	EMTYCDKSH00	461585669
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.38	2/29/2024	3/11/2024	3/11/2024	2	41900	DSP2LSM0L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118376	435	64.57	2/28/2024	3/11/2024	3/11/2024	1	46501	EXJM9SSY800	463951416
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	17.49	2/25/2024	3/11/2024	3/11/2024	1	41900	DHXM35TCY00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	22.39	2/27/2024	3/11/2024	3/11/2024	1	41900	DG226HXRF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	68.1	2/27/2024	3/11/2024	3/11/2024	1	46501	ER59CGYVW00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	68.89	3/4/2024	3/11/2024	3/11/2024	3	41039	ERWOCGQFX00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000007620	435	-304.58	12/8/2023	3/9/2024	3/11/2024	2	46501	EK369T0ZY00	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	133	2/9/2024	3/11/2024	3/11/2024	3	46501	ERWOB861800	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	654.07	2/28/2024	3/11/2024	3/11/2024	1	41900	DVJNH11800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	768.73	2/26/2024	3/11/2024	3/11/2024	1	41900	D0SSYZ4YR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000338898	435	75.96	2/8/2024	3/13/2024	3/13/2024	3	46501	EHPDB16F400	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000056377	435	3.29	11/24/2022	3/12/2024	3/12/2024	3	46501	PNPDB510200	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000243185	435	5	1/30/2023	3/12/2024	3/12/2024	3	46501	ETTX2RTLZ01	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000243185	435	13.85	1/30/2023	3/12/2024	3/12/2024	3	46501	ER5836MPN01	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000056377	435	41.12	11/23/2022	3/12/2024	3/12/2024	3	46501	PK37B3B6B00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000243185	435	160.06	6/9/2023	3/12/2024	3/12/2024	3	46501	PIADB7G7300	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000243185	435	167.01	5/6/2023	3/12/2024	3/12/2024	3	46501	PZTX9HRXV00	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	6,625.70	11/23/2022	3/11/2024	3/11/2024	3	46501	EHY12XFPC01	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	12.15	12/5/2023	3/11/2024	3/11/2024	3	46501	ELPC9N54801	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000002942	435	115.68	8/10/2023	3/9/2024	3/11/2024	3	46501	EPADBNTVY00	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000403023	435	152.74	1/15/2024	3/11/2024	3/11/2024	3	46501	EZAC8YQKT00	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000007220	435	176.14	1/7/2023	3/9/2024	3/11/2024	3	46501	EFY13M83Z01	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153797	435	258.27	10/23/2023	3/11/2024	3/11/2024	3	46501	EBY188P1T01	742577746
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	298.27	12/5/2023	3/9/2024	3/11/2024	3	46501	E9RV75D7501	742577746
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	320.77	7/31/2023	3/11/2024	3/11/2024	3	46501	EJPC7HQPP01	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153797	435	449.74	9/19/2023	3/11/2024	3/11/2024	3	46501	E2Y16Q0YY01	742577746
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153797	435	449.74	9/5/2023	3/11/2024	3/11/2024	3	46501	E9RV59K3601	742577746
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153797	435	544.85	8/15/2023	3/11/2024	3/11/2024	3	46501	EFFC7SS3T01	742577746

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153797	435	559.34	1/11/2024	3/11/2024	3/11/2024	3	46501	EGADBH9S300	742577746
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000153797	435	680	8/10/2023	3/11/2024	3/11/2024	3	46501	EBFC7NVWC01	742577746
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	4,025.78	4/8/2023	3/11/2024	3/11/2024	3	46501	ET363YTR401	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000285200	435	8.69	10/24/2022	3/7/2024	3/7/2024	3	46501	ECTX3KKPF01	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.61	2/5/2024	3/1/2024	3/12/2024	4	46500	EGADCBN7D01	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.61	2/5/2024	3/1/2024	3/12/2024	4	46500	EGADCBN7D01	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.61	2/12/2024	3/1/2024	3/12/2024	4	46500	EGADCBN7D01	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.33	2/12/2024	3/1/2024	3/12/2024	4	46500	EGADCBN7D01	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/5/2024	2/28/2024	3/12/2024	4	46500	EHY2B92CD00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/7/2024	2/28/2024	3/12/2024	4	46500	EHY2B92CD00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/14/2024	2/28/2024	3/12/2024	4	46500	EHY2B92CD00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	2/5/2024	2/27/2024	3/11/2024	4	46500	EGADCBN7D00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	2/12/2024	2/27/2024	3/11/2024	4	46500	EGADCBN7D00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	2/5/2024	2/27/2024	3/11/2024	5	46500	EG37B7C9X00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	2/5/2024	2/27/2024	3/11/2024	5	46500	EG37B7C9X00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	2/5/2024	2/27/2024	3/11/2024	4	46500	EGADCBN7D00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	2/12/2024	2/27/2024	3/11/2024	4	46500	EGADCBN7D00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/7/2024	2/27/2024	3/11/2024	5	46500	EGJNCBSYK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/14/2024	2/27/2024	3/11/2024	5	46500	EGJNCBSYK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/5/2024	2/27/2024	3/11/2024	5	46500	EHFDCBVY100	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/12/2024	2/27/2024	3/11/2024	5	46500	EHFDCBVY100	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.25	2/29/2024	3/11/2024	3/11/2024	1	41900	DR2QPLJ9700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/29/2024	3/11/2024	3/11/2024	1	41900	DRM5NNF3500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-7.15	2/16/2024	3/11/2024	3/11/2024	1	41900	DS4MMH01L01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,005.75	2/22/2024	3/11/2024	3/11/2024	1	41900	D3G1T88H500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516709	435	47.48	2/19/2024	3/11/2024	3/11/2024	1	46501	E7AC9P5XX00	742504783
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399161	435	100.29	2/29/2024	3/11/2024	3/11/2024	1	46501	ENY2CD5RC00	743003947
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399161	435	139.82	2/28/2024	3/11/2024	3/11/2024	1	46501	EXTX9RTQX00	743003947
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15515740	435	69.39	2/26/2024	3/11/2024	3/11/2024	1	41039	ENFDCJTZW00	452066313
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	659.67	2/26/2024	3/11/2024	3/11/2024	1	41900	DH3Z4M16800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	75.18	2/26/2024	3/11/2024	3/11/2024	1	41900	DB2PFJPST00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398747	435	169.17	2/22/2024	3/11/2024	3/11/2024	1	46501	EZTX9SHD700	742916445
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	521.14	3/1/2024	3/11/2024	3/11/2024	1	46501	E7AC9V2B601	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	7,998.86	3/1/2024	3/11/2024	3/11/2024	1	46501	E7AC9V2B600	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	94.14	2/7/2024	3/11/2024	3/11/2024	1	46501	EVJM9R2ZS00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000019923	435	115.85	2/22/2024	3/11/2024	3/11/2024	1	46501	EJADCD7CC00	852796624
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,834.98	2/27/2024	3/11/2024	3/11/2024	1	41900	D6CJN4CVV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	0.88	1/3/2024	3/11/2024	3/11/2024	3	46501	ECJNCQRRR00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	4.74	1/2/2024	3/11/2024	3/11/2024	3	46501	E8PC9RKHG01	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	8.38	1/2/2024	3/11/2024	3/11/2024	3	46501	E8PC9RKHG00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	110.62	2/26/2024	3/11/2024	3/11/2024	4	46501	EPDCCFJQ00	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	152	2/28/2024	3/11/2024	3/11/2024	4	46501	EFFDCG5N300	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-5.77	2/15/2024	3/11/2024	3/11/2024	1	41900	DRWDMXXGX01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	46	12/13/2023	3/11/2024	3/11/2024	1	46501	EPY2CHH3H00	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000036226	435	185	2/26/2024	3/11/2024	3/11/2024	1	46501	EZ369PHGK00	261455666
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15510886	435	67.6	2/13/2024	3/8/2024	3/8/2024	1	46501	ECADCGOQL00	260030899

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000036226	435	185	2/26/2024	3/11/2024	3/11/2024	1	46501	EPY2CC88900	261455666
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	53.75	2/26/2024	3/11/2024	3/11/2024	1	41900	DSY9L7KR300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	14.77	2/29/2024	3/11/2024	3/11/2024	1	46501	ETJM9ZVG600	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/26/2024	3/11/2024	3/11/2024	1	41900	DRWDN403H00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.9	2/27/2024	3/11/2024	3/11/2024	1	41900	D3Q8STW1100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/29/2024	3/11/2024	3/11/2024	1	41900	D0SSZ0V7H00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	87.29	2/20/2024	3/11/2024	3/11/2024	1	46501	ENPDCDBRB00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	560.18	2/26/2024	3/11/2024	3/11/2024	1	41900	D2XLV6Q9X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-560.18	2/20/2024	3/11/2024	3/11/2024	1	41900	DM3BXGP3001	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-363.56	2/21/2024	3/11/2024	3/11/2024	1	41900	DKJ0094M400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	24.82	2/27/2024	3/11/2024	3/11/2024	3	41900	DJG3293ZW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	363.56	2/25/2024	3/11/2024	3/11/2024	1	41900	DGVR5231F00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.18	2/28/2024	3/11/2024	3/11/2024	5	41900	D0JKZH7J700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	13.73	11/15/2023	3/11/2024	3/11/2024	5	41900	DMMSWPPHP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000311240	435	10.34	2/19/2024	3/13/2024	3/13/2024	1	46501	ECJNCPT7500	952701802
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158088	435	28.29	3/6/2024	3/11/2024	3/11/2024	4	46501	E5AC9DXDF00	742734346
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/27/2024	3/11/2024	3/11/2024	1	41900	DHD6454XH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000034233	435	1,812.34	5/12/2023	3/11/2024	3/11/2024	2	46501	E8FC8598901	260834681
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	17.71	3/6/2024	3/11/2024	3/11/2024	1	46501	EDPDCJY9600	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152735	435	141.89	2/26/2024	3/11/2024	3/11/2024	1	46501	EQADCFVRH00	742543414
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	76.26	2/25/2024	3/11/2024	3/11/2024	2	41900	DF8D7WF6600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399196	435	147.93	2/19/2024	3/11/2024	3/11/2024	2	46501	E2Y19XFY900	743010657
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000058609	435	100.93	3/2/2024	3/11/2024	3/11/2024	3	46501	E9AC9RFWGO0	863560389
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.2	2/26/2024	3/11/2024	3/11/2024	1	41900	DRBYP1VKZ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	36.26	2/28/2024	3/11/2024	3/11/2024	1	41900	DV8FHY7FC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	185.28	2/27/2024	3/11/2024	3/11/2024	1	41900	DP74STX5T00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	74.34	2/27/2024	3/11/2024	3/11/2024	3	41900	DBWCD5QSR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516244	435	70.92	2/27/2024	3/11/2024	3/11/2024	3	46501	E7AC9QZXS00	472429610
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	912.66	2/25/2024	3/11/2024	3/11/2024	1	41900	DC4LCMWFH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/27/2024	3/11/2024	3/11/2024	1	41900	D8RKH2D100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.55	2/27/2024	3/11/2024	3/11/2024	1	41900	DV8FHXNVX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000205061	435	88.81	2/26/2024	3/11/2024	3/11/2024	1	46501	ENY2CBSDJ00	202373111
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000401945	435	132.23	3/4/2024	3/11/2024	3/11/2024	1	46501	ESPC9XKBVV00	203099334
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.57	2/26/2024	3/11/2024	3/11/2024	1	41900	DYG4B8JCW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	105.49	2/21/2024	3/11/2024	3/11/2024	2	46501	ECJNCDKMF00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	105.49	2/28/2024	3/11/2024	3/11/2024	2	46501	EFY2CGTJG00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000264937	435	110.47	2/7/2024	3/11/2024	3/11/2024	1	46501	E2PC9N3K700	10754562
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	15.53	2/28/2024	3/11/2024	3/11/2024	1	41900	D08BZYHFC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-36.26	2/21/2024	3/11/2024	3/11/2024	1	41900	D6MRMJZ4Y01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	36.26	2/24/2024	3/11/2024	3/11/2024	1	41900	DYQC9S1WL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	208.99	2/27/2024	3/11/2024	3/11/2024	1	41900	DHXXN3773L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	30.92	2/26/2024	3/11/2024	3/11/2024	1	41900	DMMSWN0YX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-17.7	2/19/2024	3/11/2024	3/11/2024	1	41900	D8RKHrgVZ01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398613	435	94.93	1/27/2024	3/11/2024	3/11/2024	1	46501	ECADCC6ZH00	742879098
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	3	46501	EVJM9T71T00	201020949

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	115.45	2/19/2024	3/11/2024	3/11/2024	1	46501	EMJNCD1KH00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100802510	435	97.23	11/29/2023	3/11/2024	3/11/2024	1	46501	E3JM9RF1B00	710992609
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065915	435	45.92	2/12/2024	3/11/2024	3/11/2024	1	46501	ENFDB9XT100	454034067
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065915	435	45.92	2/12/2024	3/11/2024	3/11/2024	6	46501	EDPDB82HM00	454034067
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000148938	435	45.92	2/5/2024	3/11/2024	3/11/2024	1	46501	E1TX9W6VD00	742231007
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15517652	435	9.28	1/18/2024	3/11/2024	3/11/2024	1	46501	EAJNCHKKNY00	832819823
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.9	2/27/2024	3/11/2024	3/11/2024	1	41900	DYZL9BNKB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	482.72	2/29/2024	3/11/2024	3/11/2024	4	41900	DMX0W73DB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	523.58	2/29/2024	3/11/2024	3/11/2024	4	41900	DPRLRY7Q300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000264197	435	953.04	1/1/2024	3/11/2024	3/11/2024	1	46501	E2PC9VNL00	10548955
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	50.57	3/5/2024	3/11/2024	3/11/2024	1	46501	EHPDCHOSJ00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	65.05	2/25/2024	3/11/2024	3/11/2024	2	41900	DX40DLL1N00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/26/2024	3/11/2024	3/11/2024	1	41900	D8RKH7FW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	61	2/29/2024	3/11/2024	3/11/2024	4	46501	ET369T9BZ00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	34.8	3/1/2024	3/11/2024	3/11/2024	1	46501	EQTYCJW8D01	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	44.12	3/1/2024	3/11/2024	3/11/2024	1	46501	EQTYCJW8D00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-49.99	2/16/2024	3/11/2024	3/11/2024	1	41900	DBBXDWZWN01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	49.99	2/27/2024	3/11/2024	3/11/2024	1	41900	DZT78WSKQ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	95.22	2/28/2024	3/11/2024	3/11/2024	1	41900	DQ91QZF0Z00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	328.44	2/28/2024	3/11/2024	3/11/2024	1	41900	DTGRKBSVL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-2.77	2/17/2024	3/11/2024	3/11/2024	1	41900	DYZL957X401	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	324.91	2/26/2024	3/11/2024	3/11/2024	1	41900	D3Q8ST32Y00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	60.26	2/26/2024	3/11/2024	3/11/2024	1	46501	EYPC9VBVS00	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/27/2024	3/11/2024	3/11/2024	1	46501	E1AC9T12600	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	96.52	2/28/2024	3/11/2024	3/11/2024	1	41900	DB2PFL4DM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,603.37	2/28/2024	3/11/2024	3/11/2024	1	41900	D9TGG1PHK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160102	435	98.36	2/27/2024	3/11/2024	3/11/2024	1	46501	ETJM9ZJXL00	742793592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065776	435	30.92	2/5/2024	3/11/2024	3/11/2024	3	46501	E0PC9SR0700	270035984
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.32	1/7/2024	3/2/2024	3/13/2024	1	46500	EHFDCDHJ301	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.34	1/7/2024	3/1/2024	3/12/2024	1	46500	EHFDCDHJ300	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.08	1/7/2024	3/1/2024	3/12/2024	1	46500	EHFDCDHJ300	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	38.91	2/24/2024	3/11/2024	3/11/2024	2	41900	DSY9L6YVM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	933.26	2/24/2024	3/11/2024	3/11/2024	4	41900	DWVSF1VRS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	E7369RPTY00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158021	435	128.62	2/21/2024	3/11/2024	3/11/2024	5	46501	ENFDCD36M00	742733873
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	152.77	1/31/2024	3/11/2024	3/11/2024	6	46501	EFADCC3RY00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	142	2/15/2024	3/11/2024	3/11/2024	1	46501	ESY19WX1P00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516351	435	25.46	3/5/2024	3/11/2024	3/11/2024	1	46501	ELPDCFOM600	463374087
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	113.53	2/22/2024	3/11/2024	3/11/2024	4	46501	EMJNCGVL300	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/26/2024	3/11/2024	3/11/2024	2	41900	DQ91QY6P600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/27/2024	3/11/2024	3/11/2024	1	41900	DB2PFFM7S00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	28.89	2/27/2024	3/11/2024	3/11/2024	1	41900	DCP1BR4QW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	363.55	2/27/2024	3/11/2024	3/11/2024	1	41900	DTQZJVXJM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/27/2024	3/11/2024	3/11/2024	1	41900	D08BZXVXV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516889	435	45.92	2/23/2024	3/11/2024	3/11/2024	1	46501	EGJNCHGDR00	921461581

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	72.66	2/29/2024	3/11/2024	3/11/2024	5	41900	DTQZJX8GF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.04	2/25/2024	3/11/2024	3/11/2024	1	41900	DHXXN35VX300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	42.99	3/6/2024	3/11/2024	3/11/2024	1	46501	EZ369X42100	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	446.15	2/29/2024	3/11/2024	3/11/2024	1	46501	EZJM9V10Q00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	5.22	1/15/2024	3/11/2024	3/11/2024	3	46501	EOPC9RJ7D00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000251978	435	75.31	2/12/2024	3/11/2024	3/11/2024	1	46501	ECJNCGPRM00	832635622
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	535.67	2/28/2024	3/11/2024	3/11/2024	1	41900	DGVR54CT400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	904.16	2/26/2024	3/11/2024	3/11/2024	1	41900	D990GY8BT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	62.8	2/29/2024	3/11/2024	3/11/2024	3	41900	DGQ9D10S00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000137392	435	149.73	1/29/2024	3/11/2024	3/11/2024	4	46501	ELPDCFV5100	205667741
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000177352	435	174.85	2/22/2024	3/11/2024	3/11/2024	1	46501	EWFC9S79500	364499273
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	284.66	2/26/2024	3/11/2024	3/11/2024	1	46501	EXJM9S03500	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.52	2/24/2024	3/11/2024	3/11/2024	1	41900	DWBFBFW7900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.57	2/24/2024	3/11/2024	3/11/2024	1	41900	D0SSYY10800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824068000188597	435	57.3	11/15/2023	3/8/2024	3/8/2024	1	46501	EGAC9PYVV01	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.07	2/26/2024	3/11/2024	3/11/2024	1	41900	DCDTC62RP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.9	2/26/2024	3/11/2024	3/11/2024	1	41900	D120YHLL000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	30.69	2/24/2024	3/11/2024	3/11/2024	1	41900	D9TGFZCGC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	1/3/2024	3/11/2024	3/11/2024	2	46501	EHY2CDJTN00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516674	435	97.69	2/23/2024	3/11/2024	3/11/2024	1	46501	EZTX9PCXH00	742123615
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	53.21	2/27/2024	3/11/2024	3/11/2024	1	41900	D1LGXLC4600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	29.83	2/19/2024	3/11/2024	3/11/2024	1	46501	E3369TRJH02	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	50.01	2/19/2024	3/11/2024	3/11/2024	1	46501	E3369TRJH01	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	143.35	2/19/2024	3/11/2024	3/11/2024	1	46501	E3369TRJH00	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399122	435	81.85	2/23/2024	3/11/2024	3/11/2024	1	46501	EK37B9M6700	742998294
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	509.6	2/27/2024	3/11/2024	3/11/2024	1	46501	E3AC9W6G900	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	109.07	2/26/2024	3/11/2024	3/11/2024	1	41900	DKJ00CYW500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396757	435	57.05	3/6/2024	3/11/2024	3/11/2024	1	46501	EWFC90MF200	421643722
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396757	435	61.18	3/4/2024	3/11/2024	3/11/2024	1	46501	E4PC9YR7N00	421643722
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.93	2/24/2024	3/11/2024	3/11/2024	1	41900	D120YGFJD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	263.73	2/28/2024	3/11/2024	3/11/2024	1	41900	DYQC9TZNM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/29/2024	3/11/2024	3/11/2024	1	41900	DQTHQ24H800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15506890	435	25	3/1/2024	3/7/2024	3/7/2024	2	46500	ECADCKLDX00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000072150	435	112.3	2/17/2024	3/11/2024	3/11/2024	2	46501	EC37B9WP400	455221060
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	334.19	2/27/2024	3/11/2024	3/11/2024	2	46501	EGADCG8NJ00	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.45	2/26/2024	3/11/2024	3/11/2024	1	41900	DF8D7X5GV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	284.66	2/27/2024	3/11/2024	3/11/2024	1	46501	EJY2CJ3N700	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15515948	435	121.66	2/26/2024	3/11/2024	3/11/2024	1	46501	EPADCHY6800	871345843
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.11	2/29/2024	3/11/2024	3/11/2024	1	41900	D7YWKCGGG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	99.99	2/29/2024	3/11/2024	3/11/2024	1	41900	D0SS21C0F00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000077321	435	30.92	2/29/2024	3/11/2024	3/11/2024	1	46501	ELPDCCFRB00	460489026
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	36.28	2/29/2024	3/11/2024	3/11/2024	1	46501	EDPDCDMWR00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.49	2/27/2024	3/11/2024	3/11/2024	1	41900	DHXXN36WQN00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	135.32	2/27/2024	3/11/2024	3/11/2024	1	41900	DHNF3PM2B00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/27/2024	3/11/2024	3/11/2024	1	41900	DLKWYK1PS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239192	435	70.92	2/26/2024	3/11/2024	3/11/2024	3	46501	E7369RPQZ00	822876023

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	34.17	2/28/2024	3/11/2024	3/11/2024	1	46501	E9AC9MMMYL01	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	43.11	2/28/2024	3/11/2024	3/11/2024	1	46501	EGTYCMJVM00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	58.86	2/28/2024	3/11/2024	3/11/2024	1	46501	E9AC9MMMYL00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398676	435	75.31	2/26/2024	3/11/2024	3/11/2024	1	46501	EKTYCFB0000	742897231
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398940	435	19.04	1/31/2024	3/11/2024	3/11/2024	1	46501	EDFDCNJR00	742958584
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398383	435	120.99	2/27/2024	3/11/2024	3/11/2024	1	46501	EKADJCJGN000	522431043
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.7	2/24/2024	3/11/2024	3/11/2024	1	41900	DSDVM50JT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15515414	435	75.31	1/12/2024	3/11/2024	3/11/2024	1	46501	ELFDCC8RL00	852478530
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-4.85	1/31/2024	3/11/2024	3/11/2024	1	41900	D3ZHRV5H601	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-1,291.26	2/13/2024	3/11/2024	3/11/2024	1	41900	D1B7XS66001	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-15.53	2/23/2024	3/11/2024	3/11/2024	1	41900	DBM4DKF8Z01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.55	2/28/2024	3/11/2024	3/11/2024	1	41900	D1B7Y2HN200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000005286	435	2.04	2/27/2024	3/11/2024	3/11/2024	1	46501	EKJNCL75L00	841777691
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	241.09	2/24/2024	3/11/2024	3/11/2024	2	41900	DR2QPHS6B00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	53.1	2/15/2024	3/11/2024	3/11/2024	1	46501	ESY19T9LC00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	33.18	2/28/2024	3/11/2024	3/11/2024	1	41900	DRBYP3MSM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,525.79	2/28/2024	3/11/2024	3/11/2024	1	41900	DD6H9TWX000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000233467	435	80.37	2/28/2024	3/11/2024	3/11/2024	1	46501	EDFDCG85900	820955288
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	696.69	2/13/2024	3/11/2024	3/11/2024	1	46501	ETTX91N9W00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	142	2/16/2024	3/11/2024	3/11/2024	1	46501	EVAC9Q24Q00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	496.23	2/24/2024	3/11/2024	3/11/2024	1	41900	DY5XBQ2GX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	912.66	2/24/2024	3/11/2024	3/11/2024	1	41900	DRBYP19FL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-5.82	2/19/2024	3/11/2024	3/11/2024	1	41900	DKJ0080DJ01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000139828	435	107.34	2/16/2024	3/11/2024	3/11/2024	1	46501	EFY2CDK2N00	741695861
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000003159	435	2.36	2/15/2024	3/9/2024	3/11/2024	2	46501	EQTYCC5P801	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000188902	435	77.14	2/16/2024	3/11/2024	3/11/2024	2	46501	EQJNCC8WN00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000003159	435	145.13	2/15/2024	3/9/2024	3/11/2024	2	46501	EQTYCC5P800	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000205061	435	70.92	2/22/2024	3/11/2024	3/11/2024	2	46501	EZTX9NXYF00	202373111
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	176.04	2/22/2024	3/11/2024	3/11/2024	2	46501	EMADCKV1R00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15507134	435	40	2/28/2024	3/7/2024	3/7/2024	3	46500	ENY2CG35W00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	90.34	2/26/2024	3/11/2024	3/11/2024	1	46501	E1369P8Q900	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	385.93	2/28/2024	3/11/2024	3/11/2024	1	41900	DLKWYK36D00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,500.91	2/24/2024	3/11/2024	3/11/2024	1	41900	D90SHCXN100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118765	435	98.28	2/20/2024	3/11/2024	3/11/2024	1	46501	ESFC9S8F600	463990821
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	2,176.73	2/16/2024	3/11/2024	3/11/2024	1	46501	EPADCDLMD00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-1.4	2/15/2024	3/11/2024	3/11/2024	1	41900	D4S5QQ7V601	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152735	435	54.53	2/26/2024	3/11/2024	3/11/2024	1	46501	E3AC9TH9T00	742543414
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000184018	435	8.7	2/28/2024	3/11/2024	3/11/2024	1	46501	E3369XKMW00	760273984
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	2,323.60	2/28/2024	3/11/2024	3/11/2024	1	46501	EZJM9WT7W00	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-9.74	2/23/2024	3/11/2024	3/11/2024	2	41900	D2XLVSDV401	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	9.74	2/24/2024	3/11/2024	3/11/2024	2	41900	D23XWL8JJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	308.51	2/29/2024	3/11/2024	3/11/2024	2	41900	DXXPC8BYM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/25/2024	3/11/2024	3/11/2024	1	41900	DGLJ5JL1300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000108407	435	142.63	2/26/2024	3/11/2024	3/11/2024	3	46501	EZTX9RVS200	611539254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	22.71	2/27/2024	3/11/2024	3/11/2024	1	41900	DLKWYJN6P00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118499	435	102.74	2/28/2024	3/11/2024	3/11/2024	1	46501	EA37CF82900	463957299

AETNA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

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
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	141.54	2/12/2024	3/11/2024	3/11/2024	1	46501	EWFC9VY1100	223875437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.77	2/25/2024	3/11/2024	3/11/2024	1	41900	DG226GQPFO0	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	25.42	2/27/2024	3/11/2024	3/11/2024	6	41900	D35TTS0S200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	113.51	2/19/2024	3/11/2024	3/11/2024	2	46501	EWPC9S87Z00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	655.42	2/26/2024	3/11/2024	3/11/2024	2	46501	ESFC9XB8Q00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399491	435	163.81	3/6/2024	3/11/2024	3/11/2024	3	46501	EXAC9X36500	746002248
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000264937	435	100.31	2/8/2024	3/11/2024	3/11/2024	3	46501	ESY19S3MT00	10754562
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/27/2024	3/11/2024	3/11/2024	1	41900	DJQB1TGWV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160102	435	35.48	2/26/2024	3/11/2024	3/11/2024	1	46501	EATYCGX6G00	742793592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-2.82	2/16/2024	3/11/2024	3/11/2024	1	41900	DDQY8NSC001	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	69.01	2/28/2024	3/11/2024	3/11/2024	1	41900	D1LGLKB700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399214	435	13.22	2/15/2024	3/11/2024	3/11/2024	2	46501	E2FC9TCNC00	743015563
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399214	435	70	2/15/2024	3/11/2024	3/11/2024	2	46501	E2Y19QF2L00	743015563
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399214	435	74.08	2/15/2024	3/11/2024	3/11/2024	2	46501	EDFDCD94L00	743015563
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/27/2024	3/11/2024	3/11/2024	1	41900	DWLKFKVG700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000087933	435	52.08	1/29/2024	3/11/2024	3/11/2024	1	46501	EZTX9VVT000	273148698
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.77	2/24/2024	3/11/2024	3/11/2024	1	41900	DN57VNNP700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.29	2/24/2024	3/11/2024	3/11/2024	1	41900	DLKWYVGZ8FO0	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.34	2/29/2024	3/11/2024	3/11/2024	2	41900	DMMSWQ8G300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399016	435	70.92	2/28/2024	3/11/2024	3/11/2024	2	46501	EA37CFLQM00	742971346
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	7.56	2/27/2024	3/11/2024	3/11/2024	3	41900	D639NLMXH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100802846	435	85.1	2/27/2024	3/11/2024	3/11/2024	3	46501	ETTX9XPGG00	203643232
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	467.28	2/21/2024	3/11/2024	3/11/2024	1	46501	EFADCI5L400	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	682.13	2/13/2024	3/11/2024	3/11/2024	1	46501	E9JC9K6YQ00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399415	435	80.08	2/20/2024	3/11/2024	3/11/2024	3	46501	ERFDCDZQJ00	746000203
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399415	435	124.61	2/20/2024	3/11/2024	3/11/2024	3	46501	ERWOB9L8900	746000203
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	219.16	2/20/2024	3/11/2024	3/11/2024	1	46501	E0FC9N9QQ00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	5.51	12/28/2023	3/11/2024	3/11/2024	4	46501	ESFC9TYIY00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000233467	435	135.74	2/27/2024	3/11/2024	3/11/2024	2	46501	E3JM9RJQP00	820955288
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	16.24	2/28/2024	3/11/2024	3/11/2024	2	41900	DF058F04M00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	16.24	2/27/2024	3/11/2024	3/11/2024	1	41900	D6WZM6BKJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	41.76	2/27/2024	3/11/2024	3/11/2024	1	41900	DYG4B9G7R00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000149202	435	156.8	2/27/2024	3/11/2024	3/11/2024	1	46501	EPDPCBLK500	742247256
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	11.03	2/28/2024	3/11/2024	3/11/2024	1	41900	D5KVPKCMPO0	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	228.59	2/29/2024	3/11/2024	3/11/2024	2	41900	DBM4DP10500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000188902	435	70.92	2/21/2024	3/11/2024	3/11/2024	2	46501	EAADCC0KY00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239773	435	101.16	1/9/2024	3/11/2024	3/11/2024	2	46501	EXAC9Q5LS00	823121065
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	33.58	2/29/2024	3/11/2024	3/11/2024	2	41900	DWVSF553B00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	78.83	2/23/2024	3/11/2024	3/11/2024	1	46501	EQ37CB5RQ00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	95.37	2/12/2024	3/11/2024	3/11/2024	1	46501	E9RV9FZ1900	223875437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	37.22	2/27/2024	3/11/2024	3/11/2024	2	41900	DNFGV7N5X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	21.91	2/29/2024	3/11/2024	3/11/2024	1	46501	ELY2CIQ5800	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147380	435	180.07	2/22/2024	3/11/2024	3/11/2024	1	46501	ERFDCJBSPO0	742139209
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258776	435	107.19	2/20/2024	3/11/2024	3/11/2024	1	41039	EPY2CMOLB00	832675429
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	12.92	2/27/2024	3/11/2024	3/11/2024	1	41900	DRM5NM21500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	22.39	2/27/2024	3/11/2024	3/11/2024	4	41900	DBBXF2YJP00	6907058

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	143.91	2/27/2024	3/11/2024	3/11/2024	4	41900	DG226J75800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239893	435	-131.52	8/28/2023	3/11/2024	3/11/2024	4	46501	E8PC6390801	823165169
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	190.38	2/27/2024	3/11/2024	3/11/2024	1	46501	E5AC9SJ3T00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239893	435	1,041.12	8/28/2023	3/11/2024	3/11/2024	4	46501	E8PC6390801	823165169
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.47	2/26/2024	3/11/2024	3/11/2024	1	41900	DMXOW573300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.44	2/29/2024	3/11/2024	3/11/2024	2	41900	DWBGG2ZDM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100801372	435	481.66	1/16/2024	3/11/2024	3/11/2024	1	46501	EMTYCJGGL00	742569713
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	EHPDCDBHH00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	12.23	2/24/2024	3/11/2024	3/11/2024	1	41900	DFSV6XY2M00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	92	3/4/2024	3/11/2024	3/11/2024	1	46501	E9RV9K9H600	461936265
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	69.39	2/5/2024	3/11/2024	3/11/2024	2	46501	E8PC9VWQG00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147325	435	185.24	3/1/2024	3/11/2024	3/11/2024	3	46501	ERFDCCHRKZ00	742134317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	24.69	2/26/2024	3/11/2024	3/11/2024	1	41900	DRWDN433600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	117.82	2/26/2024	3/11/2024	3/11/2024	1	46501	EBPDCBHVMM00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	75.98	2/28/2024	3/11/2024	3/11/2024	1	41900	DCY8B92V200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000238871	435	94.53	12/14/2023	3/13/2024	3/13/2024	1	46501	ELPC9XOCJ01	452662980
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	24.61	2/26/2024	3/11/2024	3/11/2024	5	41900	D2NCVNNCW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399491	435	69.3	3/1/2024	3/11/2024	3/11/2024	3	46501	EYPC9VLQT00	746002248
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	16.74	12/22/2023	3/13/2024	3/13/2024	3	46501	E53681B4601	741671142
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	38.91	2/26/2024	3/11/2024	3/11/2024	2	41900	DCY8B7ZL100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	15.53	2/29/2024	3/11/2024	3/11/2024	1	41900	DTGRKCZ4200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000036226	435	185	2/27/2024	3/11/2024	3/11/2024	1	46501	EAJNCFCNN00	261455666
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516022	435	1,368.00	2/28/2024	3/11/2024	3/11/2024	1	46501	ECJNCKOBN00	871904768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	128.7	2/25/2024	3/11/2024	3/11/2024	1	41900	DH324LJ4L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/25/2024	3/11/2024	3/11/2024	1	46501	ETJM9VD9L00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	256	2/14/2024	3/11/2024	3/11/2024	1	46501	ETTX9V5C200	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	7.56	2/28/2024	3/11/2024	3/11/2024	3	41900	DB2PFKV7V00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	77.52	2/28/2024	3/11/2024	3/11/2024	3	41900	DRBYP3C3J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000056940	435	217.02	12/8/2023	3/12/2024	3/12/2024	3	46501	E3AC9V57G00	463419078
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000047968	435	15.89	2/27/2024	3/11/2024	3/11/2024	3	46501	EQTYCHQ0P01	450491147
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000047968	435	161.57	2/27/2024	3/11/2024	3/11/2024	3	46501	EQTYCHQ0P00	450491147
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	6.42	2/29/2024	3/11/2024	3/11/2024	1	41900	DY5XBT2D500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	904.16	2/29/2024	3/11/2024	3/11/2024	1	41900	DXD7D6QZ700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	-138.78	1/9/2024	3/11/2024	3/11/2024	3	46501	E9JC8JZID00	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	-87.3	1/9/2024	3/11/2024	3/11/2024	2	46501	ESY18WT5T00	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	-78.32	1/2/2024	3/11/2024	3/11/2024	2	46501	E8FC8T2XJ00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-4.6	2/13/2024	3/11/2024	3/11/2024	1	41900	DY5XBHFKR01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000137392	435	75.31	1/30/2024	3/11/2024	3/11/2024	1	46501	ETTX9Z65500	205667741
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	153.27	2/29/2024	3/11/2024	3/11/2024	1	41900	D0SSZ171X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398949	435	30.92	2/27/2024	3/11/2024	3/11/2024	1	46501	EJPDCE6YQ00	742959361
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398949	435	90.41	2/29/2024	3/11/2024	3/11/2024	1	46501	EBY2CHFSB00	742959361
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118682	435	115.45	3/4/2024	3/11/2024	3/11/2024	1	46501	E2Y19X32L00	463981689
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,564.54	2/28/2024	3/11/2024	3/11/2024	1	41900	DCP1BRS9K00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000157853	435	70.92	2/29/2024	3/11/2024	3/11/2024	4	46501	EZ369SK6F00	742730815
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15517493	435	85	1/8/2024	3/11/2024	3/11/2024	3	41039	EWY18VF6V01	823590697
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000242590	435	105.86	2/24/2024	3/11/2024	3/11/2024	3	41039	EKADCGVXQ00	824130264

AETNA CLAIMS DETAIL
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3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000242590	435	105.86	3/2/2024	3/11/2024	3/11/2024	3	41039	EKADCGVXQ00	824130264
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000242590	435	109.5	1/27/2024	3/11/2024	3/11/2024	3	41039	EKADCGVXQ00	824130264
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15525932	435	34.64	2/1/2024	3/13/2024	3/13/2024	2	46501	ECJNCHTF900	742761795
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118506	435	116.49	3/6/2024	3/11/2024	3/11/2024	1	46501	E6Y190FF400	463962278
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.12	2/26/2024	3/11/2024	3/11/2024	4	41900	DJZK18D0900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	28.74	2/23/2024	3/11/2024	3/11/2024	5	46501	EQ37CC9CV00	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	781.69	2/25/2024	3/11/2024	3/11/2024	1	41900	DJ5W2QFD900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15515643	435	45.92	12/21/2023	3/11/2024	3/11/2024	2	46501	E0Y19P0F100	862596292
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	3.95	1/7/2024	3/11/2024	3/11/2024	1	46501	EKTYCJGTV00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081770	435	76.7	2/26/2024	3/11/2024	3/11/2024	1	46501	EKJNCHQF200	461105510
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394528	435	60.1	2/20/2024	3/11/2024	3/11/2024	1	46501	ETTX9X3QQ00	331175818
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394528	435	2.88	2/21/2024	3/11/2024	3/11/2024	1	46501	EZ369QTPW00	331175818
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15506328	435	15	3/1/2024	3/7/2024	3/7/2024	1	46500	E2FC9YL2G00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516230	435	135.59	1/18/2024	3/11/2024	3/11/2024	3	46501	FFPDCH70900	274101220
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000354169	435	143.96	2/8/2024	3/11/2024	3/11/2024	1	46501	E4PC9S91W00	710894171
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	45.92	2/24/2024	3/11/2024	3/11/2024	4	46501	EK37CCZK900	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000354169	435	131.13	2/23/2024	3/11/2024	3/11/2024	1	46501	ENY2CBMJY00	710894171
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/25/2024	3/11/2024	3/11/2024	2	41900	DLV3Y0SQ800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118376	435	113.59	2/27/2024	3/11/2024	3/11/2024	1	46501	E0Y19SLC100	463951416
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	146.77	2/27/2024	3/11/2024	3/11/2024	1	46501	EJY2CJNVX00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000056607	435	25	2/22/2024	3/11/2024	3/11/2024	1	46501	EHY2CCF9K01	263952333
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000056607	435	150.97	2/22/2024	3/11/2024	3/11/2024	1	46501	EHY2CCF9K00	263952333
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000020612	435	108.89	2/24/2024	3/11/2024	3/11/2024	1	46501	E0PC9QB3Q00	853204045
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000020835	435	227.74	2/24/2024	3/11/2024	3/11/2024	1	46501	E7JM9TGXF00	853324670
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000019509	435	5,600.64	2/24/2024	3/11/2024	3/11/2024	1	46501	EBPDCBMVT00	852553720
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158288	435	120.42	2/26/2024	3/11/2024	3/11/2024	1	46501	EAJNCFPS800	742744011
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	0.42	2/28/2024	3/11/2024	3/11/2024	1	41900	D08BZY9K700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	6.42	2/28/2024	3/11/2024	3/11/2024	1	41900	DS4MMPKZG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	49.3	2/27/2024	3/11/2024	3/11/2024	1	41900	DC4LCNW9T00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	73.17	2/28/2024	3/11/2024	3/11/2024	1	41900	DGQ9BV8Z00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	904.16	2/26/2024	3/11/2024	3/11/2024	1	41900	D1LGXJTHC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000089450	435	75.31	2/26/2024	3/11/2024	3/11/2024	1	46501	EVAC9QBT800	273320204
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	47.44	2/28/2024	3/11/2024	3/11/2024	3	41900	DSDVM7B6N00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065776	435	109.96	2/5/2024	3/11/2024	3/11/2024	1	46501	ELY2CHNCP00	2700355984
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000266653	435	-25	2/23/2024	3/11/2024	3/11/2024	5	46501	E2Y19SRRTO0	20692909
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000266653	435	70.92	2/23/2024	3/11/2024	3/11/2024	5	46501	E2Y19SRRTO0	20692909
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000165544	435	75.31	2/21/2024	3/11/2024	3/11/2024	4	46501	EPY2CD3GK00	200134074
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000309945	435	333.5	7/11/2023	3/7/2024	3/7/2024	1	46501	ESFC9NFBF00	392071295
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/24/2024	3/11/2024	3/11/2024	1	41900	D1LGXJ9JD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	132.95	2/20/2024	3/11/2024	3/11/2024	1	46501	EPY2CDQ7Y00	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152981	435	38.15	2/29/2024	3/11/2024	3/11/2024	1	46501	EJPDCKF2300	481288181
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152981	435	38.15	3/7/2024	3/11/2024	3/11/2024	1	46501	EPY2CMPSN00	481288181
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152981	435	38.15	3/5/2024	3/11/2024	3/11/2024	1	46501	E5JM9V9YM00	481288181
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398408	435	65.33	2/27/2024	3/11/2024	3/11/2024	1	46501	ESPC9R7JZ00	742809277
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	36.77	2/29/2024	3/11/2024	3/11/2024	1	46501	ECJNCJV2301	461936265
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	40.04	2/29/2024	3/11/2024	3/11/2024	1	46501	ECJNCJV2300	461936265

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3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	1,459.47	3/1/2024	3/11/2024	3/11/2024	1	46501	E7JM9Y10F00	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	33.32	2/26/2024	3/11/2024	3/11/2024	1	41900	D6MRMMB8200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118559	435	105.94	2/23/2024	3/11/2024	3/11/2024	4	46501	EM37CFCKT00	463969440
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	284.06	2/23/2024	3/11/2024	3/11/2024	4	46501	EHFDCJTG800	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	27.76	2/28/2024	3/11/2024	3/11/2024	4	46501	ELY2CJQ6B00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.27	2/26/2024	3/11/2024	3/11/2024	1	41900	DDQY8V4CV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	38.96	2/26/2024	3/11/2024	3/11/2024	1	41900	DWBGG0T0M00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	2.97	2/23/2024	3/11/2024	3/11/2024	1	46501	ETJM9T7WM00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.32	2/29/2024	3/11/2024	3/11/2024	1	41900	D90SHHB7K00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.8	2/29/2024	3/11/2024	3/11/2024	6	41900	DBWCD6GSJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	7.56	2/29/2024	3/11/2024	3/11/2024	6	41900	DDQY8XM3F00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	168.71	2/26/2024	3/11/2024	3/11/2024	7	41900	DCP1BQH2Q00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/25/2024	3/11/2024	3/11/2024	1	41900	D756LPCB100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	113.37	2/5/2024	3/11/2024	3/11/2024	1	46501	E0Y19RN9400	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.62	2/29/2024	3/11/2024	3/11/2024	3	41900	DGVR54XVNO0	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516244	435	146.23	2/29/2024	3/11/2024	3/11/2024	3	46501	EPPDCC6H400	472429610
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15515999	435	30.53	3/5/2024	3/11/2024	3/11/2024	2	46501	ERFDCMWC700	272092587
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15515999	435	30.53	3/4/2024	3/11/2024	3/11/2024	2	46501	ERFDCMWC700	272092587
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000155630	435	73.69	2/22/2024	3/11/2024	3/11/2024	3	46501	ER59CD26J00	742663370
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000155630	435	106.27	2/22/2024	3/11/2024	3/11/2024	3	46501	ER59CD26J01	742663370
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000155630	435	125.52	2/22/2024	3/11/2024	3/11/2024	2	46501	EQJNCB3NY00	742663370
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	3,704.54	3/2/2024	3/11/2024	3/11/2024	3	46501	EFFDCL46V00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/25/2024	3/11/2024	3/11/2024	1	41900	D639NK95G00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000177352	435	450	2/23/2024	3/11/2024	3/11/2024	1	46501	EWFC9S77200	364499273
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	181.39	2/23/2024	3/11/2024	3/11/2024	2	46501	E5JM9RPMY00	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398949	435	47.23	2/26/2024	3/11/2024	3/11/2024	1	46501	EJFDCFV5700	742959361
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000083069	435	152	2/23/2024	3/11/2024	3/11/2024	3	46501	E0FC9RR4600	272620340
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	12.44	2/24/2024	3/11/2024	3/11/2024	4	41900	DBBXF15LM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	45.79	2/29/2024	3/11/2024	3/11/2024	1	41900	DP74SWS6L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	162.51	2/29/2024	3/11/2024	3/11/2024	1	41900	DHNF3RF4G00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-171.54	2/14/2024	3/11/2024	3/11/2024	1	41900	DG226884K01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000128110	435	60.31	1/17/2024	3/11/2024	3/11/2024	1	46501	ENY2CBMVH00	465102225
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	18.3	10/6/2023	3/7/2024	3/7/2024	1	46501	EWPC9WG7F00	742770542
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	19.76	2/29/2024	3/11/2024	3/11/2024	1	41900	D0040G18G00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.82	2/29/2024	3/11/2024	3/11/2024	3	41900	D2NCVRBYX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	1/2/2024	3/11/2024	3/11/2024	1	46501	EDFDCDH4D00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	3	46501	ECADCHN4B00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	271.32	9/15/2023	3/13/2024	3/13/2024	1	46501	ETTX676D303	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000247913	435	75.9	2/24/2024	3/11/2024	3/11/2024	1	46501	EK37B8YQG00	831005828
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239893	435	141.63	9/15/2023	3/11/2024	3/11/2024	1	46501	ELPDCCTCF00	823165169
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000137392	435	20.28	1/12/2024	3/11/2024	3/11/2024	1	46501	EZJM9TJXZ00	205667741
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152735	435	30.92	2/23/2024	3/11/2024	3/11/2024	1	46501	EHY2CDJ4Y00	742543414
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	77.25	2/11/2024	3/11/2024	3/11/2024	2	41039	EPY2CGDZD00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	77.25	2/10/2024	3/11/2024	3/11/2024	2	41039	EQJNCGQ1B00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	205.5	3/5/2024	3/11/2024	3/11/2024	1	46501	ECJNCNHX200	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	5,438.19	3/4/2024	3/11/2024	3/11/2024	1	46501	ESFC91J6B00	746001118

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3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15517542	435	69.39	2/28/2024	3/11/2024	3/11/2024	2	41039	EV369YNY900	824928364
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15517542	435	105	2/28/2024	3/11/2024	3/11/2024	1	41039	EVTX9W45000	824928364
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-21.4	2/12/2024	3/11/2024	3/11/2024	3	41900	D1B7XSD8H01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	68.42	3/5/2024	3/11/2024	3/11/2024	1	46501	E9AC9RWVVM00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000144625	435	68.69	2/27/2024	3/11/2024	3/11/2024	1	46501	ENY2CFC7H00	741680498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398940	435	75.31	1/29/2024	3/11/2024	3/11/2024	2	46501	ET369R8NF00	742958584
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000143479	435	5.81	2/19/2024	3/11/2024	3/11/2024	2	46501	E1TX9R7BL00	741940911
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160102	435	153.55	2/22/2024	3/11/2024	3/11/2024	2	46501	EPPDB8X5F00	742793592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152946	435	478.88	2/19/2024	3/11/2024	3/11/2024	2	46501	EYY19SQFL00	742501542
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.8	2/27/2024	3/11/2024	3/11/2024	5	41900	D639NLS800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399218	435	19.23	2/28/2024	3/11/2024	3/11/2024	3	46501	E1JM9VY9V01	743016407
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399218	435	145.02	2/28/2024	3/11/2024	3/11/2024	3	46501	E1JM9VY9V00	743016407
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.9	2/24/2024	3/11/2024	3/11/2024	1	41900	DQ0TRCTD600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	1	46501	E5AC9P6QM00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398571	435	19.04	12/26/2023	3/11/2024	3/11/2024	1	46501	ENPDCD82P00	742866506
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	87.85	12/21/2023	3/11/2024	3/11/2024	1	46501	ELY2CGG5D00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	129.07	2/21/2024	3/11/2024	3/11/2024	1	46501	E5TX9PCT700	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000333613	435	75.31	2/20/2024	3/11/2024	3/11/2024	1	46501	E8FC9S9FY00	680519941
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118499	435	79.69	2/23/2024	3/11/2024	3/11/2024	2	46501	EFADCF74D00	463957299
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147325	435	182.5	3/1/2024	3/11/2024	3/11/2024	2	46501	ERNSCD6PP00	742134317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-1.54	2/19/2024	3/11/2024	3/11/2024	1	41900	DVINH98L101	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-18.61	2/17/2024	3/11/2024	3/11/2024	4	41900	DY5XBL4PG01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396757	435	52.41	3/6/2024	3/11/2024	3/11/2024	1	46501	EYY19W90Y00	421643722
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000143479	435	69.98	2/23/2024	3/11/2024	3/11/2024	1	46501	EDPDCDBPK00	741940911
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	40.74	2/27/2024	3/11/2024	3/11/2024	2	41900	DJ2K1C80L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.2	2/28/2024	3/11/2024	3/11/2024	1	41900	DV8FHYN6400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	EJPDCHCK600	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000266653	435	84.14	2/19/2024	3/11/2024	3/11/2024	4	46501	EWPC9T5DT00	20692909
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000266653	435	207.02	2/16/2024	3/11/2024	3/11/2024	2	46501	EQ37CB8BP00	20692909
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	75.34	2/12/2024	3/11/2024	3/11/2024	1	46501	E2FC9YPVD00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000403767	435	209.95	2/23/2024	3/11/2024	3/11/2024	1	46501	EXTX9N77800	61831543
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065766	435	128.28	2/22/2024	3/11/2024	3/11/2024	1	46501	E2FC9S9R000	270029664
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	22.1	2/28/2024	3/11/2024	3/11/2024	1	41900	DRWDN59VL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	296.35	2/26/2024	3/11/2024	3/11/2024	1	41900	DPRLRVYH200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	264	2/13/2024	3/11/2024	3/11/2024	1	46501	ET369RV4000	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000005286	435	35.28	2/26/2024	3/11/2024	3/11/2024	1	46501	EK37CHS4500	841777691
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-76.31	2/12/2024	3/11/2024	3/11/2024	1	41900	D2D4VW1KB01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	76.31	2/25/2024	3/11/2024	3/11/2024	1	41900	D3Q8SS54700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-24.11	2/14/2024	3/11/2024	3/11/2024	4	41900	DRWDMX0B201	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399182	435	75.31	1/30/2024	3/11/2024	3/11/2024	1	46501	E6Y19TVR000	743008354
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.62	2/24/2024	3/11/2024	3/11/2024	2	41900	D23XWLBFL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.62	2/24/2024	3/11/2024	3/11/2024	3	41900	DD6H9RDHP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000054490	435	70.92	2/24/2024	3/11/2024	3/11/2024	2	46501	E4FC9N6J900	263646857
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000054490	435	70.92	2/24/2024	3/11/2024	3/11/2024	3	46501	E4Y19N6KJ00	263646857
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	8.59	1/15/2024	3/11/2024	3/11/2024	1	46501	EXJIM9RV2L00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	13.86	2/26/2024	3/11/2024	3/11/2024	1	41900	DTQZJTLGK00	6907058

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.94	2/27/2024	3/11/2024	3/11/2024	1	41900	D08BZY3L200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/27/2024	3/11/2024	3/11/2024	1	41900	DLKWYK1V100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000202167	435	70.92	2/9/2024	3/11/2024	3/11/2024	2	46501	ET369Q17000	201691305
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	120.27	2/21/2024	3/11/2024	3/11/2024	1	46501	EPY2CHQ4M00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	82.42	2/28/2024	3/11/2024	3/11/2024	1	41900	D2NCVQW0X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	933.26	2/29/2024	3/11/2024	3/11/2024	1	41900	D59MQ1GLK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	1.56	1/3/2024	3/11/2024	3/11/2024	2	46501	E3TX9RNB501	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	11.85	1/3/2024	3/11/2024	3/11/2024	2	46501	E3TX9RNB500	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/24/2024	3/11/2024	3/11/2024	4	41900	DPHCS9Y7400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152159	435	1.18	2/8/2024	3/11/2024	3/11/2024	4	46501	E9JC9FY1801	742515841
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152159	435	45.92	2/8/2024	3/11/2024	3/11/2024	4	46501	E9AC9KJV900	742515841
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152159	435	162.25	2/8/2024	3/11/2024	3/11/2024	4	46501	E9JC9FY1800	742515841
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	64	2/28/2024	3/11/2024	3/11/2024	2	41900	D990GZSNL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	76.96	2/28/2024	3/11/2024	3/11/2024	2	41900	D9K7GJ7K500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000137392	435	-23.38	11/1/2023	3/11/2024	3/11/2024	1	46501	E1AC7NHFK01	205667741
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000137392	435	-94.67	11/1/2023	3/11/2024	3/11/2024	1	46501	E1AC7NHFK00	205667741
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	107.16	2/24/2024	3/11/2024	3/11/2024	1	41900	DQTHPZ5KJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.66	2/26/2024	3/11/2024	3/11/2024	1	41900	D3Q8SSDV900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	526.84	2/29/2024	3/11/2024	3/11/2024	1	41900	DT6JKVK8W00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	24.2	2/29/2024	3/11/2024	3/11/2024	1	41900	D2NCVRM1J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.57	2/27/2024	3/11/2024	3/11/2024	4	41900	D0IKZG64Z00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	2.52	1/2/2024	3/11/2024	3/11/2024	1	46501	EDY2CB7DL01	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	9.77	1/2/2024	3/11/2024	3/11/2024	1	46501	EDY2CB7DL00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	23.68	3/1/2024	3/11/2024	3/11/2024	1	46501	EM37CHMLZ00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	70	12/20/2023	3/11/2024	3/11/2024	1	46501	E6FC9X5V800	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000140959	435	52.14	2/20/2024	3/11/2024	3/11/2024	1	46501	E1TX9S85300	208038092
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000202915	435	84.16	2/23/2024	3/11/2024	3/11/2024	4	46501	E8FC9SSY200	201855825
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000202915	435	84.16	2/23/2024	3/11/2024	3/11/2024	6	46501	E8FC9SS1S00	201855825
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824068000125645	435	84.16	2/23/2024	3/8/2024	3/8/2024	3	46501	E7TX9SYXR00	201855825
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	193.06	2/27/2024	3/11/2024	3/11/2024	2	41900	DLV3Y22KM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	526.84	2/27/2024	3/11/2024	3/11/2024	2	41900	DMX0W5NQH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/24/2024	3/11/2024	3/11/2024	1	41900	D7YWK86V100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,719.21	12/11/2023	3/11/2024	3/11/2024	2	46501	EPPC9Y9YY00	383985278
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399226	435	388.8	1/27/2024	3/11/2024	3/11/2024	2	46501	EWPC9S87100	743018935
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,719.21	2/26/2024	3/11/2024	3/11/2024	2	46501	EYPC9VWVB00	383985278
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	14.17	3/6/2024	3/11/2024	3/11/2024	1	46501	EDY2CJZCC00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	-11.54	1/10/2024	3/11/2024	3/11/2024	1	46501	EJFDBKQL600	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-60.31	1/15/2024	3/11/2024	3/11/2024	1	46501	EM37BH4PH00	820773794
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000149202	435	83.31	2/26/2024	3/11/2024	3/11/2024	1	46501	EQ37CBK3Z00	742247256
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	28.28	2/26/2024	3/11/2024	3/11/2024	1	41900	DJG328KL300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394208	435	206.53	2/26/2024	3/11/2024	3/11/2024	1	46501	EZJM9QMB500	331032787
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	164.88	2/14/2024	3/11/2024	3/11/2024	1	46501	EMTYCJVJ00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.82	2/26/2024	3/11/2024	3/11/2024	1	41900	DL9NYZPPK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/25/2024	3/11/2024	3/11/2024	1	41900	D1VPX20YD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-0.49	2/14/2024	3/11/2024	3/11/2024	2	41900	D756LGYMZ01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	41.76	2/27/2024	3/11/2024	3/11/2024	2	41900	DXD7D576F00	6907058

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000058609	435	79.45	2/26/2024	3/11/2024	3/11/2024	2	46501	ETTX9Y6GN00	863560389
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000058609	435	95.15	2/27/2024	3/11/2024	3/11/2024	2	46501	EDFDCKFFJ00	863560389
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	E8PC9SMXD00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147325	435	70.92	2/26/2024	3/11/2024	3/11/2024	2	46501	EV369SNR000	742134317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	328.44	2/26/2024	3/11/2024	3/11/2024	1	41900	DMMSWMM9P00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	41.76	2/28/2024	3/11/2024	3/11/2024	2	41900	D0040F9X900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000136683	435	70.92	2/21/2024	3/11/2024	3/11/2024	3	46501	EYPC9PVD800	882376637
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	112.8	2/29/2024	3/11/2024	3/11/2024	2	46501	EVJM9XMYD00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398747	435	77.11	2/19/2024	3/11/2024	3/11/2024	1	46501	ECADCGP1300	742916445
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/27/2024	3/11/2024	3/11/2024	1	41900	D4S5QY8NM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	301.23	2/28/2024	3/11/2024	3/11/2024	1	46501	EGTYCHG3400	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100802308	435	59.14	2/16/2024	3/11/2024	3/11/2024	1	46501	EV369VX0D00	300079068
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000250552	435	111.87	2/22/2024	3/12/2024	3/12/2024	1	46501	E3369005Y00	223510467
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000250552	435	141.29	2/22/2024	3/12/2024	3/12/2024	1	46501	E3369005Y01	223510467
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.05	2/21/2024	3/11/2024	3/11/2024	1	41900	DBWCD355V00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	363.55	2/27/2024	3/11/2024	3/11/2024	1	41900	DX40DMV0D00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	485.25	2/29/2024	3/11/2024	3/11/2024	1	41900	D2XLV8L5J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3,979.61	2/27/2024	3/11/2024	3/11/2024	1	41900	D7PNKSKNW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	16,584.60	2/27/2024	3/11/2024	3/11/2024	1	41900	DN57VQN1X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125320	435	3.72	2/24/2024	3/11/2024	3/11/2024	1	46501	EXJM9P4Y500	464730643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125320	435	119.85	2/19/2024	3/11/2024	3/11/2024	1	46501	EZJM9RPWT00	464730643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	6.22	2/20/2024	3/11/2024	3/11/2024	4	46501	EPDB9NCB01	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399018	435	30	2/26/2024	3/11/2024	3/11/2024	3	46501	E1AC9YKG400	742972860
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	134.25	2/20/2024	3/11/2024	3/11/2024	4	46501	EPDB9NCB00	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	376.28	2/20/2024	3/11/2024	3/11/2024	6	46501	EPDB9NCP01	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	460.14	2/20/2024	3/11/2024	3/11/2024	6	46501	EPDB9NCP00	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	120.37	2/20/2024	3/11/2024	3/11/2024	3	46501	EPFDCD04R00	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	35.91	2/20/2024	3/11/2024	3/11/2024	6	46501	EPDB9NCP02	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404624	435	14.4	2/6/2024	3/11/2024	3/11/2024	1	46501	EGJNCDS100	741619182
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404624	435	4.8	2/7/2024	3/11/2024	3/11/2024	1	46501	EGJNCDS101	741619182
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	65.99	2/29/2024	3/11/2024	3/11/2024	1	41900	DGLJ5MQQD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	48.52	2/29/2024	3/11/2024	3/11/2024	1	41900	D990HORNT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	335.15	2/26/2024	3/11/2024	3/11/2024	2	41900	DXD7D4SQM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000217729	435	109.96	1/27/2024	3/11/2024	3/11/2024	1	46501	E5369V1QT00	811316592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15515463	435	45.92	12/4/2023	3/11/2024	3/11/2024	1	46501	E7369Q4NJ00	853756770
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000092926	435	62.1	3/6/2024	3/11/2024	3/11/2024	1	46501	EMJNCM3TZ00	273685754
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394528	435	255.95	2/20/2024	3/11/2024	3/11/2024	1	46501	EV369WHCNO0	331175818
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000264714	435	124.62	2/22/2024	3/13/2024	3/13/2024	1	46501	EATYCGS7F00	845003224
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000087933	435	24.74	2/24/2024	3/11/2024	3/11/2024	1	46501	ET369QWZ101	273148698
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000087933	435	30.48	2/15/2024	3/11/2024	3/11/2024	1	46501	ET369QWZ101	273148698
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000087933	435	96.36	2/24/2024	3/11/2024	3/11/2024	1	46501	ET369QWZ102	273148698
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000087933	435	119.74	2/21/2024	3/11/2024	3/11/2024	1	46501	ET369QWZ101	273148698
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000087933	435	119.74	2/25/2024	3/11/2024	3/11/2024	1	46501	ET369QWZ103	273148698
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160102	435	124.36	3/4/2024	3/11/2024	3/11/2024	1	46501	EPFDC15KT00	742793592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160102	435	209.67	2/26/2024	3/11/2024	3/11/2024	1	46501	EOPC9SH6D00	742793592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000257620	435	124.62	2/15/2024	3/7/2024	3/7/2024	1	46501	ER59B998Q00	845003224

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000314539	435	1,732.15	2/29/2024	3/7/2024	3/7/2024	1	46501	EVAC9S0LL00	222862167
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	25	1/13/2024	3/11/2024	3/11/2024	3	46501	ESPC9R7F000	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	35	1/23/2024	3/11/2024	3/11/2024	1	46501	ETAC9W47G00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	24.62	2/26/2024	3/11/2024	3/11/2024	1	41900	DDGQ99VJF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	41.76	2/26/2024	3/11/2024	3/11/2024	1	41900	D7PNKRS9000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	69.01	2/27/2024	3/11/2024	3/11/2024	1	41900	D51DQGRRD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,525.79	2/27/2024	3/11/2024	3/11/2024	1	41900	D23XWMKWQ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158996	435	616.75	2/23/2024	3/11/2024	3/11/2024	1	46501	E9JC9HHQS00	742768498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398897	435	803.2	2/23/2024	3/11/2024	3/11/2024	1	46501	EMJNCHH8000	742952544
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158996	435	1,597.28	2/12/2024	3/11/2024	3/11/2024	1	46501	EJY2CC5GX00	742768498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158996	435	34.34	1/19/2024	3/11/2024	3/11/2024	1	46501	EHFDC999900	742768498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	EPY2CFP4T00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516591	435	76.23	2/27/2024	3/11/2024	3/11/2024	1	46501	EA37CDJ9K00	475645527
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	82.97	2/10/2024	3/11/2024	3/11/2024	1	46501	EJPD CFLJD00	223875437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/28/2024	3/11/2024	3/11/2024	1	41900	DXNGCQQ0000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,603.37	2/27/2024	3/11/2024	3/11/2024	1	41900	D6WZM5N1P00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	92.15	2/28/2024	3/11/2024	3/11/2024	1	41900	DBWCD5J3L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	515.86	2/29/2024	3/11/2024	3/11/2024	1	41900	DL1FZJ39F00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	116.19	2/21/2024	3/11/2024	3/11/2024	1	46501	EYY19PCXR00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	15.53	2/29/2024	3/11/2024	3/11/2024	1	41900	D59MQ1L6J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-957.78	2/14/2024	3/11/2024	3/11/2024	1	41900	DV8FHN Y7T01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-87.1	2/16/2024	3/11/2024	3/11/2024	1	41900	DVSWG9M0Q01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000060963	435	82.19	2/29/2024	3/11/2024	3/11/2024	1	46501	ELPDCCXD700	264472604
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	37.97	2/28/2024	3/11/2024	3/11/2024	1	41900	DRM5NNN5P00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/27/2024	3/11/2024	3/11/2024	1	41900	DJ5W2RTGS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000226436	435	105.86	2/29/2024	3/11/2024	3/11/2024	1	41039	EPDCCG5F00	813535759
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-12.7	2/13/2024	3/11/2024	3/11/2024	1	41900	DBWCCW53Q01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	70.01	2/21/2024	3/11/2024	3/11/2024	1	46501	EPADCGHRG00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	84	1/10/2024	3/11/2024	3/11/2024	1	46501	EPPDCCKLF00	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000007280	435	105.86	2/16/2024	3/11/2024	3/11/2024	4	41039	ETAC9Z5YM00	842192595
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	447.34	2/29/2024	3/11/2024	3/11/2024	1	41900	DXNGCQZN900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	783.75	2/28/2024	3/11/2024	3/11/2024	1	46501	EZ369XQPL00	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000076705	435	75.31	2/12/2024	3/11/2024	3/11/2024	1	46501	EK37CBH6Q00	271724682
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399436	435	30.5	2/16/2024	3/11/2024	3/11/2024	1	46501	E0FC9PFFK00	746000717
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	22.85	2/29/2024	3/11/2024	3/11/2024	1	41900	D6WZM7HM500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	40.7	2/29/2024	3/11/2024	3/11/2024	1	41900	DBBXF4BBR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	53.33	2/29/2024	3/11/2024	3/11/2024	1	41900	D756LRYJ300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	94.98	2/29/2024	3/11/2024	3/11/2024	1	41900	D8RKHYMXX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000005286	435	35.28	2/27/2024	3/11/2024	3/11/2024	1	46501	ELFDCL6NW00	841777691
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	34.79	3/2/2024	3/11/2024	3/11/2024	1	46501	ER59CKSPH00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154055	435	60.31	2/26/2024	3/11/2024	3/11/2024	4	46501	EBPDCBZDK00	884175424
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	48.8	2/24/2024	3/11/2024	3/11/2024	1	41900	D6WZM455D00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	142.31	2/24/2024	3/11/2024	3/11/2024	1	41900	DBWCD2WPX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	1,601.59	3/3/2024	3/11/2024	3/11/2024	1	46501	EWPC904DG00	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000401893	435	180.99	2/27/2024	3/11/2024	3/11/2024	1	46501	ERFDCGW1M00	203059260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	169.98	2/29/2024	3/11/2024	3/11/2024	1	41900	DY5XBTG0T00	6907058

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	145.16	2/26/2024	3/11/2024	3/11/2024	1	41900	DYZL9B7P100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000272552	435	8.17	1/17/2024	3/13/2024	3/13/2024	6	46501	E3TX9S4ND01	381360529
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000272552	435	2,259.08	1/17/2024	3/13/2024	3/13/2024	6	46501	E3TX9S4ND00	381360529
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	22.12	2/27/2024	3/11/2024	3/11/2024	1	46501	EZTX9TP1Y00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100802308	435	81.93	2/23/2024	3/11/2024	3/11/2024	2	46501	ECTYCF1GG00	300079068
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	305.58	2/26/2024	3/11/2024	3/11/2024	2	46501	EZ369S01R00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	636.56	2/26/2024	3/11/2024	3/11/2024	4	41900	DWVSF26R700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	2.62	2/24/2024	3/11/2024	3/11/2024	1	41900	DLV3Y0JHX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	53.21	2/24/2024	3/11/2024	3/11/2024	1	41900	DT6JKR95400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,001.88	2/28/2024	3/11/2024	3/11/2024	1	41900	D2D4W6BP300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000019509	435	1,903.87	2/29/2024	3/11/2024	3/11/2024	2	46501	ECJNCJ0ZK00	852553720
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152159	435	116.31	2/5/2024	3/11/2024	3/11/2024	1	46501	EHFDDCC98Y00	742515841
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-62.5	2/14/2024	3/11/2024	3/11/2024	4	41900	DLV3XT9Y101	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000200992	435	30.92	2/19/2024	3/11/2024	3/11/2024	5	46501	ETTX9VSSN00	201419703
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	41.76	2/28/2024	3/11/2024	3/11/2024	1	41900	DJZK1D0CM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	148.8	2/28/2024	3/11/2024	3/11/2024	1	46501	E5369V1QL00	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15520950	435	67.5	1/11/2024	3/12/2024	3/12/2024	2	46500	E4FC9JCF201	205287646
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15520950	435	90	1/16/2024	3/12/2024	3/12/2024	2	46500	E4FC9JCF201	205287646
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15520950	435	90	1/12/2024	3/12/2024	3/12/2024	2	46500	E4FC9JCF201	205287646
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/24/2024	3/11/2024	3/11/2024	1	41900	D7YWK842X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/29/2024	3/11/2024	3/11/2024	1	41900	D3Q8SVSFX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000247790	435	-138.33	7/15/2023	3/13/2024	3/13/2024	1	46501	E1JM6FSJ601	823255386
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824073000247790	435	1,048.45	7/15/2023	3/13/2024	3/13/2024	1	46501	E1JM6FSJ601	823255386
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	-118.01	1/8/2024	3/11/2024	3/11/2024	1	46501	E0Y18S0SP00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/29/2024	3/11/2024	3/11/2024	1	41900	D35TTTGLX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-11.33	2/14/2024	3/11/2024	3/11/2024	3	41900	DVSWGRCB701	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000286684	435	154.34	2/12/2024	3/7/2024	3/7/2024	1	46501	EDFDB6C6300	464583942
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-9,466.81	2/22/2024	3/11/2024	3/11/2024	2	41900	DFJM7CQY701	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.18	2/26/2024	3/11/2024	3/11/2024	2	41900	DR2QPJF1W00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.1	2/24/2024	3/11/2024	3/11/2024	2	41900	DXNGCN5WD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/24/2024	3/11/2024	3/11/2024	2	41900	DRWDN33N500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.04	2/24/2024	3/11/2024	3/11/2024	2	41900	D7YWK86HM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	543.58	2/28/2024	3/11/2024	3/11/2024	2	41900	DG226K2WX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4,057.21	2/28/2024	3/11/2024	3/11/2024	2	41900	DYZL9CNV000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	9,466.81	2/28/2024	3/11/2024	3/11/2024	2	41900	D6CJN4RJ700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/15/2024	2/28/2024	3/12/2024	2	46500	EZTX856TV00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/17/2024	3/1/2024	3/12/2024	2	46500	EJFDBX5M000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/19/2024	3/1/2024	3/12/2024	2	46500	EKADBT41D00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/19/2024	3/1/2024	3/12/2024	2	46500	EKTYBWYG300	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/15/2024	3/1/2024	3/12/2024	2	46500	EZJM856WP00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/15/2024	2/28/2024	3/12/2024	2	46500	EZTX856TV00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/17/2024	3/1/2024	3/12/2024	2	46500	EJFDBX5M000	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/19/2024	3/1/2024	3/12/2024	2	46500	EKADBT41D00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/19/2024	3/1/2024	3/12/2024	2	46500	EKTYBWYG300	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/15/2024	3/1/2024	3/12/2024	2	46500	EZJM856WP00	

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15520213	435	745.32	1/24/2024	3/12/2024	3/12/2024	2	46500	E5369MXKK00	743023503
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15520213	435	745.32	1/24/2024	3/12/2024	3/12/2024	2	46500	E4Y19JK2V00	743023503
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/17/2024	2/27/2024	3/11/2024	2	46500	EJY2BWZQT00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/17/2024	2/27/2024	3/11/2024	2	46500	EJY2BWZQT00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15527127	435	488.61	2/26/2024	3/13/2024	3/13/2024	1	46501	EMADCMR7C00	271701898
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	37.97	2/26/2024	3/11/2024	3/11/2024	1	46501	EBFDCH6H600	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	59.38	2/26/2024	3/11/2024	3/11/2024	1	46501	EBFDCH6H601	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	4.08	3/5/2024	3/11/2024	3/11/2024	1	46501	EBY2CNLGR00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.62	2/26/2024	3/11/2024	3/11/2024	4	41900	DLV3Y167Z00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.72	2/26/2024	3/11/2024	3/11/2024	4	41900	DY5XBQM2500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	133.12	2/27/2024	3/11/2024	3/11/2024	4	41900	DS4NMP8Z000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-18.57	2/14/2024	3/11/2024	3/11/2024	1	41900	D9K7G806S01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398539	435	45.92	2/23/2024	3/11/2024	3/11/2024	1	46501	E7JM9VV5K00	742857700
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.82	2/29/2024	3/11/2024	3/11/2024	2	41900	DF8D7ZF3K00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.2	2/29/2024	3/11/2024	3/11/2024	2	41900	D35TTTCTC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	2	46501	E9RV9HRC500	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000096027	435	165	3/3/2024	3/11/2024	3/11/2024	2	46501	EQTYCJIDG900	352470800
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	8.55	2/27/2024	3/11/2024	3/11/2024	1	41900	DQ91QZ9K900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	54.76	2/27/2024	3/11/2024	3/11/2024	1	41900	DJG329FPP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	768.73	2/27/2024	3/11/2024	3/11/2024	1	41900	DNYXTB25W00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516889	435	48.32	2/19/2024	3/11/2024	3/11/2024	1	46501	E2FC954KJ00	921461581
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	136.44	2/28/2024	3/11/2024	3/11/2024	1	41900	D7PNKTCHL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	11.65	2/27/2024	3/11/2024	3/11/2024	2	41900	DXNGCPCFQM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	69.39	2/5/2024	3/11/2024	3/11/2024	4	46501	EMJNCK0FW00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147325	435	122.59	2/26/2024	3/11/2024	3/11/2024	4	46501	EBPDCBLR200	742134317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000147325	435	450.04	2/26/2024	3/11/2024	3/11/2024	5	46501	EPY2CFRR200	742134317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	69.39	2/5/2024	3/11/2024	3/11/2024	3	46501	ERFDCKY3D00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/29/2024	3/11/2024	3/11/2024	1	41900	D9K7GIWS100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	23.55	2/29/2024	3/11/2024	3/11/2024	1	41900	DDGQ9D4ZB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	345.27	2/29/2024	3/11/2024	3/11/2024	1	41900	DSVDM81KQ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	509.6	2/17/2024	3/11/2024	3/11/2024	1	46501	ER59CH6FR00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	2.08	1/8/2024	3/11/2024	3/11/2024	3	46501	EGTYCGQ1M00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.5	2/29/2024	3/11/2024	3/11/2024	1	41900	DWBGG388D00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152735	435	81.82	2/26/2024	3/11/2024	3/11/2024	1	46501	E8FC9THKK00	742543414
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	1	46501	EK37B9VTP00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	76	2/26/2024	3/11/2024	3/11/2024	2	46501	E0PC9RNPV00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	29.75	3/4/2024	3/11/2024	3/11/2024	1	46501	EHPDCJY6J02	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	72.07	3/4/2024	3/11/2024	3/11/2024	1	46501	EHPDCJY6J01	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	92.46	3/4/2024	3/11/2024	3/11/2024	1	46501	EHPDCJY6J00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	150.06	2/20/2024	3/11/2024	3/11/2024	1	46501	E7369QR3500	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	18.7	3/4/2024	3/11/2024	3/11/2024	1	46501	EKTYCLDP900	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.82	2/29/2024	3/11/2024	3/11/2024	1	41900	DHD6473LS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	46.3	2/27/2024	3/11/2024	3/11/2024	2	41900	DTGRKB7SJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000149202	435	167.98	2/29/2024	3/11/2024	3/11/2024	1	46501	EK37CCXC300	742247256
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	106.82	2/22/2024	3/11/2024	3/11/2024	1	46501	ESFC9VCXV00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000050737	435	50	3/1/2024	3/11/2024	3/11/2024	1	41039	EVJM9W15700	451348006

AETNA CLAIMS DETAIL
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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.9	2/25/2024	3/11/2024	3/11/2024	1	41900	D8RKHVVDT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000054651	435	33.47	2/12/2024	3/11/2024	3/11/2024	1	46501	EVAC9W6JJ00	263677868
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	912.66	2/26/2024	3/11/2024	3/11/2024	1	41900	DWVSF2M4900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239893	435	-164.4	8/26/2023	3/11/2024	3/11/2024	3	46501	E5JM62WBD01	823165169
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239893	435	-164.4	8/28/2023	3/11/2024	3/11/2024	3	46501	E8FC67DJ601	823165169
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	171.37	2/14/2024	3/11/2024	3/11/2024	4	46501	ELPDCHLKP00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239893	435	1,074.00	8/26/2023	3/11/2024	3/11/2024	3	46501	E5JM62WBD01	823165169
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000239893	435	1,074.00	8/28/2023	3/11/2024	3/11/2024	3	46501	E8FC67DJ601	823165169
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158021	435	98.29	2/19/2024	3/11/2024	3/11/2024	2	46501	EDPDB9VMS00	742733873
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,588.47	2/27/2024	3/11/2024	3/11/2024	1	41900	DQ91QZ5C200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118499	435	96.8	2/27/2024	3/11/2024	3/11/2024	1	46501	ENY2CC21400	463957299
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	185.28	2/27/2024	3/11/2024	3/11/2024	4	41900	DJQB1T85T00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	25.9	3/6/2024	3/11/2024	3/11/2024	1	46501	EDFDCNDML00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.2	2/29/2024	3/11/2024	3/11/2024	3	41900	D6WZM7GCI00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	7.05	1/4/2024	3/11/2024	3/11/2024	1	46501	E0PC9RJ6V00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258776	435	107.19	3/5/2024	3/11/2024	3/11/2024	1	41039	EVTX9ZCJ600	832675429
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152159	435	102.91	2/7/2024	3/11/2024	3/11/2024	1	46501	EHPDB9NSF00	742515841
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	933.26	2/29/2024	3/11/2024	3/11/2024	1	41900	DN57VRJK100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398613	435	95.24	2/27/2024	3/11/2024	3/11/2024	3	46501	ESPC9SQMT00	742879098
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	42.69	2/28/2024	3/11/2024	3/11/2024	1	46501	E1369SWYG00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,291.26	2/26/2024	3/11/2024	3/11/2024	1	41900	D8HBJC04G00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	1	46501	EGADCD4GS00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-18.06	2/14/2024	3/11/2024	3/11/2024	4	41900	D2NCVG5LV01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-11.9	2/14/2024	3/11/2024	3/11/2024	1	41900	D756LH08C01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394153	435	156.59	2/18/2024	3/11/2024	3/11/2024	1	46501	E3TX9QFFV00	320014517
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000194399	435	200	2/13/2024	3/11/2024	3/11/2024	1	46501	ELFDCDLR500	760543568
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	8.11	3/1/2024	3/11/2024	3/11/2024	1	46501	EQJNCKS9P01	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	34.59	3/5/2024	3/11/2024	3/11/2024	1	46501	E6Y191R4Y00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	50.02	3/1/2024	3/11/2024	3/11/2024	1	46501	EQJNCKS9P00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158021	435	157.86	2/19/2024	3/11/2024	3/11/2024	5	46501	E5JM9P4GS00	742733873
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158021	435	172.38	2/19/2024	3/11/2024	3/11/2024	3	46501	E5369THJR00	742733873
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	8.55	2/26/2024	3/11/2024	3/11/2024	1	41900	DLKWHYHPM500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	329.74	1/8/2024	3/11/2024	3/11/2024	1	46501	PJADCDKZJ01	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	9,940.67	1/8/2024	3/11/2024	3/11/2024	1	46501	PJADCDKZJ00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000165923	435	157.06	1/31/2024	3/11/2024	3/11/2024	1	46501	ETAC9Y7YY00	920461507
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	195.99	2/14/2024	3/11/2024	3/11/2024	1	46501	ERWOCGLD100	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,834.98	2/26/2024	3/11/2024	3/11/2024	1	41900	D59MPZS9H00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000256388	435	105.33	2/26/2024	3/11/2024	3/11/2024	1	46501	ENY2CBGSW00	834284327
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	68.13	2/28/2024	3/11/2024	3/11/2024	1	46501	EX369SW0600	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	65.05	2/24/2024	3/11/2024	3/11/2024	3	41900	D120YGN0100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.11	2/26/2024	3/11/2024	3/11/2024	3	41900	D1B7Y0BG200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	25.42	2/27/2024	3/11/2024	3/11/2024	4	41900	DF058DL9K00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000108407	435	-25	2/27/2024	3/11/2024	3/11/2024	4	46501	EYPC9RVVH00	611539254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000108407	435	138.39	2/27/2024	3/11/2024	3/11/2024	4	46501	EYPC9RVVH00	611539254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	141.54	2/10/2024	3/11/2024	3/11/2024	1	46501	EKTYCC8DG00	223875437

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.4	2/25/2024	3/11/2024	3/11/2024	1	41900	D9TGFZHPB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-904.16	2/15/2024	3/11/2024	3/11/2024	1	41900	DQ91QRG4601	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/27/2024	3/11/2024	3/11/2024	1	41900	DBM4DMHXX00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152159	435	31.81	2/14/2024	3/11/2024	3/11/2024	1	46501	EJPDCCGTC00	742515841
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154218	435	75.31	2/28/2024	3/11/2024	3/11/2024	1	46501	EA37CDB0D00	742601950
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000229072	435	45.92	2/20/2024	3/11/2024	3/11/2024	1	46501	EWY19VQ9600	814351296
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	19.39	1/26/2024	3/11/2024	3/11/2024	2	46501	EPFDBS1G500	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000077495	435	59.24	2/26/2024	3/11/2024	3/11/2024	1	46501	EVAC9P84D00	460510254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	2/9/2024	3/11/2024	3/11/2024	2	46501	ECTYB315200	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	1/25/2024	3/11/2024	3/11/2024	2	46501	EC37BMVM600	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	2/23/2024	3/11/2024	3/11/2024	2	46501	EFADCC46B00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	2/22/2024	3/11/2024	3/11/2024	2	46501	EHFDCC3WP00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	1/11/2024	3/11/2024	3/11/2024	2	46501	EKADBNNHJ00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	2/2/2024	3/11/2024	3/11/2024	2	46501	ESFC89ZF600	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	2/8/2024	3/11/2024	3/11/2024	2	46501	EWPC9KLGNO0	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	3/1/2024	3/11/2024	3/11/2024	2	46501	E6FC9VS2B00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	2/15/2024	3/11/2024	3/11/2024	2	46501	E6Y19N61H00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	78.24	2/29/2024	3/11/2024	3/11/2024	2	46501	E9JC9G07M00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	103.24	1/26/2024	3/11/2024	3/11/2024	2	46501	E8Y183M3L00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	0.25	2/26/2024	3/11/2024	3/11/2024	1	41900	DC4LCNFG800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/26/2024	3/11/2024	3/11/2024	1	41900	DYQC9SNQ500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516603	435	-110.62	11/1/2023	3/11/2024	3/11/2024	3	46501	E4Y17JLCL01	470874059
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516603	435	135.62	11/1/2023	3/11/2024	3/11/2024	3	46501	E4Y17JLCL01	470874059
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.54	1/13/2024	2/28/2024	3/12/2024	1	46501	E1AC8ZLQK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	1/13/2024	2/28/2024	3/12/2024	1	46501	E1AC8ZLQK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	1/13/2024	2/28/2024	3/12/2024	1	46501	E1AC8ZLQK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	64.24	1/13/2024	2/28/2024	3/12/2024	1	46501	E1AC8ZLQK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	448.6	1/13/2024	2/28/2024	3/12/2024	1	46501	E1AC8ZLQK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	643.13	1/13/2024	2/28/2024	3/12/2024	1	46501	E1AC8ZLQK00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	933.46	2/29/2024	3/11/2024	3/11/2024	1	41900	DR2QPLSXG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	106.85	2/26/2024	3/11/2024	3/11/2024	1	41900	DM3BXKLZL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000005286	435	60.26	2/28/2024	3/11/2024	3/11/2024	1	46501	EKADCJ9CF00	841777691
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	4,582.18	3/1/2024	3/11/2024	3/11/2024	1	46501	EFADCLG8P00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000395100	435	52	2/7/2024	3/11/2024	3/11/2024	6	46501	E9RV9JQCL00	391938014
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000403023	435	282.03	2/23/2024	3/11/2024	3/11/2024	6	46501	EG37CCD6600	204180336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	15.8	3/4/2024	3/11/2024	3/11/2024	1	46501	E9RV9M91S00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.8	2/26/2024	3/11/2024	3/11/2024	1	41900	DM3BXKJLP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	221.77	2/27/2024	3/11/2024	3/11/2024	1	41900	D6WZM5XZ900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	340.82	2/28/2024	3/11/2024	3/11/2024	1	41900	DBM4DMXYT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	363.56	2/27/2024	3/11/2024	3/11/2024	1	41900	DG22619400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	48.48	2/12/2024	3/11/2024	3/11/2024	1	46501	EJPD CJ1HK00	461936265
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516158	435	60.26	2/20/2024	3/11/2024	3/11/2024	1	46501	EBFDCJNGH00	461936265
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	146.77	2/26/2024	3/11/2024	3/11/2024	1	46501	E9039M60Z00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,564.54	2/26/2024	3/11/2024	3/11/2024	1	41900	DB2PFJ4BB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-18.11	2/12/2024	3/11/2024	3/11/2024	1	41900	DMXOVX96B01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	607.63	2/29/2024	3/11/2024	3/11/2024	1	41900	DXD7D72JJ00	6907058

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000077495	435	45.1	2/23/2024	3/11/2024	3/11/2024	2	46501	E8FC9SR1500	460510254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000092926	435	58.48	2/27/2024	3/11/2024	3/11/2024	1	46501	ELPDCD7HF00	273685754
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000092926	435	58.48	2/29/2024	3/11/2024	3/11/2024	1	46501	ENFDCGR600	273685754
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000156273	435	80.37	2/13/2024	3/11/2024	3/11/2024	1	46501	EBY2CFL7L00	742711223
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000256388	435	116.45	2/22/2024	3/11/2024	3/11/2024	2	46501	EXJM9PYVP00	834284327
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398383	435	139.23	2/20/2024	3/11/2024	3/11/2024	2	46501	EJFDCMGL100	522431043
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-595.67	2/23/2024	3/11/2024	3/11/2024	1	41900	D6CJN1X1601	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	71.96	2/26/2024	3/11/2024	3/11/2024	1	41900	DYZL9B53T00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	76	2/23/2024	3/11/2024	3/11/2024	1	46501	ET369N61Z00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000304772	435	113.28	2/23/2024	3/7/2024	3/7/2024	1	46501	EYY19RSKF00	133757370
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081884	435	113.51	2/26/2024	3/11/2024	3/11/2024	1	46501	EZAC9SSV500	461115446
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	11.65	2/24/2024	3/11/2024	3/11/2024	3	41900	DN57VNPBK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	22.56	2/24/2024	3/11/2024	3/11/2024	2	41900	DXD7D3H9300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	-148.23	10/18/2023	3/11/2024	3/11/2024	4	46501	EZJM7GW3L00	223875437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000161114	435	58.47	2/27/2024	3/11/2024	3/11/2024	3	46501	E9JC9F8G701	900235850
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000161114	435	176.96	2/27/2024	3/11/2024	3/11/2024	3	46501	E9JC9F8G700	900235850
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000205061	435	132.63	2/24/2024	3/11/2024	3/11/2024	1	46501	EBPDCCD2D00	202373111
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000243506	435	60	2/25/2024	3/11/2024	3/11/2024	1	46501	EJPDCCMHRY00	824474287
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000071354	435	12.92	2/22/2024	3/11/2024	3/11/2024	2	46501	EDFDCFC60T00	455107943
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000198574	435	127.06	2/14/2024	3/11/2024	3/11/2024	4	46501	EJY2CDH0001	760611317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000198574	435	911.54	2/14/2024	3/11/2024	3/11/2024	4	46501	EJY2CDH0002	760611317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000198574	435	1,062.67	2/14/2024	3/11/2024	3/11/2024	4	46501	EJY2CDH0000	760611317
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	34.59	3/1/2024	3/11/2024	3/11/2024	1	46501	EPADCIJMC00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	46.05	2/29/2024	3/11/2024	3/11/2024	1	41900	DGB962TJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118682	435	96.01	2/29/2024	3/11/2024	3/11/2024	1	46501	EGADCL10700	463981689
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	2,843.46	2/25/2024	3/11/2024	3/11/2024	1	46501	ENY2CD2YF00	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.42	2/29/2024	3/11/2024	3/11/2024	5	41900	DX40DP7NW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000357864	435	178.1	2/27/2024	3/11/2024	3/11/2024	1	46501	EZ369SHHV00	710905290
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-30.8	2/19/2024	3/11/2024	3/11/2024	1	41900	DJ5W2M27K01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000218890	435	104.2	2/5/2024	3/11/2024	3/11/2024	3	41039	EX369VNTB00	811543405
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	65.11	2/26/2024	3/11/2024	3/11/2024	1	41900	D8RKHVJ5600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000229016	435	45.92	2/29/2024	3/11/2024	3/11/2024	1	46501	E6PC9WK6500	814337089
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-18.42	2/20/2024	3/11/2024	3/11/2024	2	41900	DLN9YVFR01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.42	2/20/2024	3/11/2024	3/11/2024	2	41900	DMCKX2GM700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081328	435	2.4	2/26/2024	3/11/2024	3/11/2024	2	46501	EVTX9TXMP00	461050665
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	40.76	3/4/2024	3/11/2024	3/11/2024	2	46501	EHY2CKRYS00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000100707	435	57.71	2/23/2024	3/12/2024	3/12/2024	1	46501	E5AC9V6BK00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125954	435	108.36	1/15/2024	3/11/2024	3/11/2024	1	46501	EXJM9T9CP00	204701276
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000057691	435	275.35	2/12/2024	3/11/2024	3/11/2024	3	46501	E536959V400	264058475
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.65	2/26/2024	3/11/2024	3/11/2024	1	41900	DKJ00CSQL00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	271.69	2/26/2024	3/11/2024	3/11/2024	1	41900	DC4LCNGZ200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/28/2024	3/11/2024	3/11/2024	1	41900	DNFV8RZR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.4	2/26/2024	3/11/2024	3/11/2024	1	41900	D6WZM519J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	161.24	2/26/2024	3/11/2024	3/11/2024	1	46501	E0FC9RPBF00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	34.45	2/27/2024	3/11/2024	3/11/2024	3	41900	D7F7LW9700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000220263	435	140.18	2/27/2024	3/11/2024	3/11/2024	3	46501	EGJNCG96B00	811795980

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000204372	435	-34.38	12/11/2023	3/11/2024	3/11/2024	1	46501	EMADBF13M00	202200336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000204372	435	118.39	12/11/2023	3/11/2024	3/11/2024	1	46501	ENY2CC41S00	202200336
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000137087	435	134	2/13/2024	3/11/2024	3/11/2024	1	46501	EPY2CFWNT00	205604060
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000395132	435	306	2/13/2024	3/11/2024	3/11/2024	1	46501	EYY19SG2S00	392071295
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000126220	435	45.92	12/21/2023	3/11/2024	3/11/2024	1	46501	EBFDCF5HB00	204732028
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15506351	435	25	3/1/2024	3/7/2024	3/7/2024	2	46500	EDY2CF32Y00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	186.72	3/4/2024	3/11/2024	3/11/2024	2	46501	EAADCH12N00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000188902	435	148.89	2/16/2024	3/11/2024	3/11/2024	3	46501	EPPDB8VBH00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.12	2/24/2024	3/11/2024	3/11/2024	1	41900	DHNF3N60X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,291.26	2/26/2024	3/11/2024	3/11/2024	1	41900	DWBBG0GGH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000148938	435	45.92	2/24/2024	3/11/2024	3/11/2024	1	46501	EJPDCF8K100	742231007
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118499	435	111.8	2/22/2024	3/11/2024	3/11/2024	1	46501	EV369S46K00	463957299
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	526.84	2/27/2024	3/11/2024	3/11/2024	1	41900	DQ91QYZ8500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15517152	435	45.92	2/21/2024	3/11/2024	3/11/2024	1	46501	EJFDCGCVMO0	202211555
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	509.6	2/22/2024	3/11/2024	3/11/2024	1	46501	EDPDCGNTL00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	37.72	2/8/2024	3/11/2024	3/11/2024	1	46501	EC37B8L6800	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000081770	435	148.15	2/21/2024	3/11/2024	3/11/2024	1	46501	ELFDCNHNX800	461105510
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258776	435	107.19	2/27/2024	3/11/2024	3/11/2024	3	41039	EATYCN1Y00	832675429
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000101389	435	263	2/12/2024	3/12/2024	3/12/2024	3	46501	E4FC9XMPK00	330604557
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000157853	435	70.92	2/27/2024	3/11/2024	3/11/2024	3	46501	ESFC9VR7W00	742730815
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000157853	435	138.78	2/23/2024	3/11/2024	3/11/2024	3	46501	EAADB8TMW00	742730815
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	202.13	2/12/2024	3/11/2024	3/11/2024	3	46501	EV369SGLY00	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	563.19	2/27/2024	3/11/2024	3/11/2024	1	41900	DCDTC69SM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	636.56	2/27/2024	3/11/2024	3/11/2024	1	41900	D8RKHWTRY00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5,065.95	2/28/2024	3/11/2024	3/11/2024	1	41900	DCY8B9BM100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	328.44	2/26/2024	3/11/2024	3/11/2024	2	41900	D6WZM4TJD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	7.46	2/15/2024	3/11/2024	3/11/2024	2	46501	ESY19VBTC00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	85.28	2/15/2024	3/11/2024	3/11/2024	2	46501	EZAC9RVXM00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-16.12	2/23/2024	3/11/2024	3/11/2024	1	41900	DMMSWLDLX01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-20.75	2/23/2024	3/11/2024	3/11/2024	1	41900	DQTHPYWM001	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	7.83	2/25/2024	3/11/2024	3/11/2024	1	41900	DRBYP1C0000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.82	2/29/2024	3/11/2024	3/11/2024	1	41900	DSP2LSF9Z00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	41.76	2/29/2024	3/11/2024	3/11/2024	1	41900	D3G1TBGHH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	E4PC9WR0J00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-97.21	2/19/2024	3/11/2024	3/11/2024	1	41900	DV06J7DDC01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	776.27	2/27/2024	3/11/2024	3/11/2024	1	41900	DBM4DM5RZ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000354169	435	75.31	2/12/2024	3/11/2024	3/11/2024	1	46501	E1369P4G000	710894171
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	95.22	2/29/2024	3/11/2024	3/11/2024	3	41900	DH3Z4PH1B00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	480	2/8/2024	3/11/2024	3/11/2024	3	46501	EAJNCCZK900	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396757	435	57.05	3/6/2024	3/11/2024	3/11/2024	1	46501	E0FC9XCG700	421643722
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396757	435	57.05	3/5/2024	3/11/2024	3/11/2024	1	46501	EPY2CK6QK00	421643722
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	1,000.11	2/27/2024	3/11/2024	3/11/2024	1	41900	DK7S0WN6500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3,302.90	2/29/2024	3/11/2024	3/11/2024	1	41900	DQ0TRH2DG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824068000198128	435	103.79	2/19/2024	3/8/2024	3/8/2024	3	46501	ECJNCD4WR00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000003159	435	103.79	2/16/2024	3/9/2024	3/11/2024	5	46501	EPY2CCYXT00	562546021

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3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.57	2/25/2024	3/11/2024	3/11/2024	1	41900	DVSWG8T900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000113378	435	2,448.00	2/13/2024	3/12/2024	3/12/2024	1	46501	E3AC91MRC00	201121194
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000212595	435	65.21	2/8/2024	3/11/2024	3/11/2024	1	46501	E7AC9PMBJ00	800725733
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.32	2/27/2024	3/11/2024	3/11/2024	2	41900	DYZL9C8NB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000006884	435	30.92	2/20/2024	3/9/2024	3/11/2024	1	46501	E5AC9N5H700	884175424
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	38.84	2/27/2024	3/11/2024	3/11/2024	1	41900	D3G1T92YW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	7.74	1/5/2024	3/11/2024	3/11/2024	1	46501	ESY19VSCB00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	1.96	1/8/2024	3/11/2024	3/11/2024	1	46501	E4Y19RH7P00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000188902	435	90.57	2/20/2024	3/11/2024	3/11/2024	3	46501	EATYCHLBG00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000226810	435	135	3/5/2024	3/12/2024	3/12/2024	2	46501	ESPC9Y63800	352463092
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000188902	435	133.75	2/19/2024	3/11/2024	3/11/2024	7	46501	EBPDB99NC00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000188902	435	143.49	2/19/2024	3/11/2024	3/11/2024	5	46501	EBY2CD80V00	562546021
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	912.66	2/26/2024	3/11/2024	3/11/2024	1	41900	DTQZJV6D300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	-3.91	2/20/2024	3/11/2024	3/11/2024	1	41900	D7YWK5W6Q01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/28/2024	3/11/2024	3/11/2024	2	41900	DJ5W25S4G00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000119939	435	128.28	2/22/2024	3/11/2024	3/11/2024	1	46501	EPADCFJND00	880953362
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.29	2/29/2024	3/11/2024	3/11/2024	1	41900	DLKWYKWJH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,603.37	2/24/2024	3/11/2024	3/11/2024	1	41900	D00408PYD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.2	2/29/2024	3/11/2024	3/11/2024	1	41900	DDGQ9D4FS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	28.1	2/29/2024	3/11/2024	3/11/2024	1	41900	D0040G1MG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	51.51	2/29/2024	3/11/2024	3/11/2024	1	41900	D2XLV8YM000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	598.76	2/29/2024	3/11/2024	3/11/2024	1	41900	DK7S0Y68400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-933.46	2/14/2024	3/11/2024	3/11/2024	1	41900	DD6H9KJ0M01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394153	435	70.92	2/21/2024	3/11/2024	3/11/2024	2	46501	E9039KPRQ00	320014517
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	-148.05	1/16/2024	3/11/2024	3/11/2024	2	46501	EPY2BPRQX00	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399223	435	13.5	2/1/2024	3/11/2024	3/11/2024	2	46501	EZ369P4VK03	743018808
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399223	435	45.92	2/20/2024	3/11/2024	3/11/2024	2	46501	EZAC9P50Z00	743018808
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399223	435	67.57	2/1/2024	3/11/2024	3/11/2024	2	46501	ESPC9R2KV00	743018808
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399223	435	75.31	2/6/2024	3/11/2024	3/11/2024	2	46501	ESPC9R23T00	743018808
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399223	435	154.71	2/1/2024	3/11/2024	3/11/2024	2	46501	EZ369P4VK00	743018808
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/26/2024	3/11/2024	3/11/2024	1	41900	DF8D7X0SS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.11	2/28/2024	3/11/2024	3/11/2024	1	41900	D4S5QZ56Z00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/26/2024	3/11/2024	3/11/2024	1	41900	DD6H9S49V00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,603.37	2/28/2024	3/11/2024	3/11/2024	1	41900	D5V2P2YTT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/25/2024	3/11/2024	3/11/2024	1	46501	EVTX9Q3Y600	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	136.84	2/29/2024	3/11/2024	3/11/2024	1	41900	D51DQH24600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	378.63	2/24/2024	3/11/2024	3/11/2024	1	41900	DZ7T8TQTR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	25.49	2/28/2024	3/11/2024	3/11/2024	1	41900	D4CLCPJYR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394528	435	60.1	2/16/2024	3/11/2024	3/11/2024	1	46501	ETTX9X3R600	331175818
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000047968	435	166.41	2/19/2024	3/11/2024	3/11/2024	3	46501	EXJM9PHKP00	450491147
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	103.73	2/27/2024	3/11/2024	3/11/2024	1	41900	DLV3Y2G4D00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516037	435	25.26	2/15/2024	3/11/2024	3/11/2024	1	46501	EZTX9PZYH00	272452239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.28	2/26/2024	3/11/2024	3/11/2024	1	41900	D8RKHWN1NQ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	8.99	2/29/2024	3/11/2024	3/11/2024	2	41900	D59MQ216C00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065766	435	143.9	2/22/2024	3/11/2024	3/11/2024	1	46501	E4Y19N5JB00	270029664

AETNA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

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
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	6.42	2/28/2024	3/11/2024	3/11/2024	1	41900	DSVDM7JRM00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	31.35	2/28/2024	3/11/2024	3/11/2024	1	41900	D3Q8SVLB800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	36.26	2/28/2024	3/11/2024	3/11/2024	1	41900	D0SSZ0NDQ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	535.67	2/28/2024	3/11/2024	3/11/2024	1	41900	DQ91QZZMR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/28/2024	3/11/2024	3/11/2024	1	41900	D2D4W6BT600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000404611	435	185.84	2/28/2024	3/11/2024	3/11/2024	1	46501	EFY2CGTJ200	741601453
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,291.26	2/28/2024	3/11/2024	3/11/2024	1	41900	D873JVYGV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000089450	435	72.38	2/28/2024	3/11/2024	3/11/2024	1	46501	EGADCG4P700	273320204
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	54.99	2/24/2024	3/11/2024	3/11/2024	1	41900	DHYN35J2V00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	13.74	2/27/2024	3/11/2024	3/11/2024	2	41900	D0JKZG02L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000165540	435	6.22	2/26/2024	3/11/2024	3/11/2024	2	46501	EA37CCODZ01	920341793
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000165540	435	180.16	2/26/2024	3/11/2024	3/11/2024	2	46501	EA37CCODZ00	920341793
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.9	2/29/2024	3/11/2024	3/11/2024	1	41900	DWVSF540N00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	109.32	2/29/2024	3/11/2024	3/11/2024	1	41900	DGLJ5MDDG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000089450	435	45.92	2/28/2024	3/11/2024	3/11/2024	1	46501	EAADCDGP100	273320204
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000089450	435	89.33	2/29/2024	3/11/2024	3/11/2024	1	46501	EA37CGGTM00	273320204
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000189082	435	144	2/23/2024	3/11/2024	3/11/2024	1	46501	EXTX9QKJ200	752131429
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	52.6	2/29/2024	3/11/2024	3/11/2024	1	41900	DBBXFAF7000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000258914	435	60.1	2/7/2024	3/11/2024	3/11/2024	5	46501	EMTYCDB8N00	223875437
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000125537	435	166.45	2/27/2024	3/11/2024	3/11/2024	1	46501	EAINCFWYS00	474726674
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152735	435	30.92	2/22/2024	3/11/2024	3/11/2024	1	46501	EQTYC6JN00	742543414
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	72.91	3/4/2024	3/11/2024	3/11/2024	1	46501	EWFC91GNM00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/26/2024	3/11/2024	3/11/2024	1	41900	DSVDM5NH400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	10.2	2/25/2024	3/11/2024	3/11/2024	3	41900	DQTHPZLG200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	41.91	2/25/2024	3/11/2024	3/11/2024	3	41900	DRM5NKY6200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	76.96	2/25/2024	3/11/2024	3/11/2024	3	41900	DP74SSX2R00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	175.58	2/25/2024	3/11/2024	3/11/2024	3	41900	DS4MMMTZ000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1.12	2/25/2024	3/11/2024	3/11/2024	1	41900	D639NK93X00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399245	435	9.96	2/23/2024	3/11/2024	3/11/2024	1	46501	E7JM90CBV00	743023454
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399245	435	61.06	2/23/2024	3/11/2024	3/11/2024	1	46501	E1AC90CS700	743023454
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000253287	435	90.33	1/11/2024	3/11/2024	3/11/2024	1	46501	ET3695QP800	832971763
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394153	435	123.54	2/27/2024	3/11/2024	3/11/2024	2	46501	ERFDCJVN00	320014517
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160102	435	153.55	2/27/2024	3/11/2024	3/11/2024	1	46501	EVAC9SHKN00	742793592
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	43.19	2/21/2024	3/11/2024	3/11/2024	3	46501	EQTYCHQNM00	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	60.26	2/26/2024	3/11/2024	3/11/2024	4	46501	EG37CGPPM00	262150760
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,000.11	2/24/2024	3/11/2024	3/11/2024	1	41900	DHD643PBH00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	43.03	2/29/2024	3/11/2024	3/11/2024	1	41900	DMCKX570M00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	15.53	2/25/2024	3/11/2024	3/11/2024	1	41900	DPRLRVSLB00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15517358	435	120	3/2/2024	3/11/2024	3/11/2024	2	46501	EOFC9V0CV00	814485668
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	294.3	2/28/2024	3/11/2024	3/11/2024	3	41900	DWLKFLN9M00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	12.23	2/26/2024	3/11/2024	3/11/2024	1	41900	D2XLV60VK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	12.23	2/29/2024	3/11/2024	3/11/2024	1	41900	DJZK1D4V500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	86.66	2/29/2024	3/11/2024	3/11/2024	1	41900	D756LRKGC00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	11,569.96	12/29/2023	3/11/2024	3/11/2024	1	46500	EQJNBC1BV03	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	11,569.96	12/29/2023	3/11/2024	3/11/2024	1	46500	EQJNBC1BV04	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000117993	435	-2,062.50	12/5/2023	3/12/2024	3/12/2024	1	46501	ECAC9Z3VG01	746001118

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000117993	435	11,908.88	12/5/2023	3/12/2024	3/12/2024	1	46501	ECAC9Z3VG01	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	13,546.69	12/28/2023	3/11/2024	3/11/2024	1	46501	EKTYBCXF102	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000010182	435	18,767.97	12/27/2023	3/9/2024	3/11/2024	1	46501	EAJNBC1HB01	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000077495	435	85.1	2/27/2024	3/11/2024	3/11/2024	1	46501	E8PC9QZVW00	460510254
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	95.63	1/8/2024	3/11/2024	3/11/2024	1	46501	EDY2BDL8X01	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	95.63	1/6/2024	3/11/2024	3/11/2024	1	46501	EZJM8TB4G01	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000189082	435	104.5	2/26/2024	3/11/2024	3/11/2024	1	46501	EX369QKJF00	752131429
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	200.02	1/9/2024	3/11/2024	3/11/2024	1	46501	ERNSBKLX201	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	1,215.00	12/5/2023	3/11/2024	3/11/2024	1	46501	ECAC9Z3VG03	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	2,074.99	12/24/2023	3/11/2024	3/11/2024	1	46501	EJADBDQ6301	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	2,074.99	12/25/2023	3/11/2024	3/11/2024	1	46501	E1JM8SPM501	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	2,649.00	12/5/2023	3/11/2024	3/11/2024	1	46501	ECAC9Z3VG02	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	2,652.82	1/5/2024	3/11/2024	3/11/2024	1	46501	EC37BDL7002	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	2,925.93	1/2/2024	3/11/2024	3/11/2024	1	46501	EC37BDL3101	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	3,143.89	12/28/2023	3/11/2024	3/11/2024	1	46501	EKTYBCXF101	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399456	435	11,569.95	12/28/2023	3/11/2024	3/11/2024	1	46501	EKTYBCXF103	746001118
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	368.68	2/27/2024	3/11/2024	3/11/2024	1	41900	DM3BXLMIJN00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.95	2/28/2024	3/11/2024	3/11/2024	3	41900	DHNF3QT3S00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.82	2/28/2024	3/11/2024	3/11/2024	3	41900	DKJ00FYXZ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	0.85	2/28/2024	3/11/2024	3/11/2024	1	41900	DW23GJNJ300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	1,536.97	2/24/2024	3/11/2024	3/11/2024	1	41900	D0SSYYHQ000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	2,564.54	2/28/2024	3/11/2024	3/11/2024	1	41900	DKJ00G7JJ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000002988	435	691.04	2/7/2024	3/9/2024	3/11/2024	1	46501	EVTX9QW5B00	742768498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158996	435	852.58	2/28/2024	3/11/2024	3/11/2024	1	46501	EPPDCCB5100	742768498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000158996	435	852.58	1/31/2024	3/11/2024	3/11/2024	1	46501	E9RV9DB8300	742768498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	23.97	2/27/2024	3/11/2024	3/11/2024	1	41900	DS4NMMNSP400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	259.67	2/29/2024	3/11/2024	3/11/2024	1	41900	DWBBG2V2P00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000100707	435	57.71	2/27/2024	3/12/2024	3/12/2024	1	46501	ELY2CNBML00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	62.56	2/27/2024	3/11/2024	3/11/2024	1	46501	E1AC9W2NG00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000077321	435	117.82	2/27/2024	3/11/2024	3/11/2024	1	46501	ENPDCDKQT00	460489026
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4.92	5/12/2023	3/11/2024	3/11/2024	1	46501	ELFDCC65D01	464163620
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	3.42	2/27/2024	3/11/2024	3/11/2024	2	41900	DXD7D5B9L00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	158.48	2/28/2024	3/11/2024	3/11/2024	2	41900	D23XWPDFY00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,001.88	2/26/2024	3/11/2024	3/11/2024	1	41900	DVSWGZ07100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,078.13	2/26/2024	3/11/2024	3/11/2024	2	41900	DTQZJV9SG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824068000152686	435	644.71	2/21/2024	3/8/2024	3/8/2024	2	46500	E1TX9Q6MNO0	300502506
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000285129	435	644.71	2/20/2024	3/7/2024	3/7/2024	2	46500	E8Y19NFIJ00	300502506
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	12.58	2/28/2024	3/11/2024	3/11/2024	2	46501	E6PC9X04G00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	62.2	3/1/2024	3/11/2024	3/11/2024	2	46501	E6PC9X00800	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398982	435	66.92	3/5/2024	3/11/2024	3/11/2024	2	46501	ECADCLHGM00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398981	435	76.28	3/6/2024	3/11/2024	3/11/2024	2	46501	EC37CG3QR00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398981	435	76.28	3/7/2024	3/11/2024	3/11/2024	2	46501	E53690PBX00	742965954
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000247913	435	30.92	2/24/2024	3/11/2024	3/11/2024	1	46501	EHPDB8YVH00	831005828
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	EKTYCFXDH00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000134631	435	120.61	3/6/2024	3/11/2024	3/11/2024	1	46501	E7TX91MNV700	882185557
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065776	435	1,489.52	2/14/2024	3/11/2024	3/11/2024	1	46501	EYY19SQ7300	270035984

AETNA CLAIMS DETAIL
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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	77.14	1/30/2024	3/11/2024	3/11/2024	4	46501	E0PC9RJW600	742430621
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	161.7	2/26/2024	3/11/2024	3/11/2024	3	46501	EYFC9RV7M00	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	200.79	2/26/2024	3/11/2024	3/11/2024	3	46501	E2FC9V1Y700	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000149902	435	2.78	2/8/2024	3/11/2024	3/11/2024	1	46501	ETJM9XVKZ02	742357970
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000149902	435	41.96	2/8/2024	3/11/2024	3/11/2024	1	46501	ETJM9XVKZ01	742357970
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000149902	435	235.54	2/8/2024	3/11/2024	3/11/2024	1	46501	ETJM9XVKZ00	742357970
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000144625	435	7.46	2/20/2024	3/11/2024	3/11/2024	1	46501	EZTX9PC8C00	741680498
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	509.6	2/20/2024	3/11/2024	3/11/2024	1	46501	E1JM9YB7K00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	133.12	2/28/2024	3/11/2024	3/11/2024	1	41900	D2NCVQJNZ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000165923	435	157.06	2/19/2024	3/11/2024	3/11/2024	1	46501	ESPC9V2M100	920461507
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000159208	435	260	2/19/2024	3/11/2024	3/11/2024	1	46501	ECADCKKXC00	742777597
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	273.86	2/24/2024	3/11/2024	3/11/2024	1	46501	EXJM9SHDT00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	38.36	2/26/2024	3/11/2024	3/11/2024	1	41900	D59MPZ22F00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/27/2024	3/11/2024	3/11/2024	1	41900	DJZK1BSJT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	EFY2CHP3Z00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15473476	435	-25	2/7/2024	2/23/2024	3/8/2024	3	46500	EA37B8Z8Q00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15513793	435	25	2/7/2024	3/9/2024	3/11/2024	3	46500	EA37B8Z8Q00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000394354	435	123.25	2/29/2024	3/11/2024	3/11/2024	2	46501	EQ37CDT8L00	320167022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	2.9	2/27/2024	3/11/2024	3/11/2024	1	41900	DLV3Y2GJ300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	208.99	2/29/2024	3/11/2024	3/11/2024	1	41900	DKJ00GBHG00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	38.91	2/29/2024	3/11/2024	3/11/2024	1	41900	DX40DP8JR00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	143.27	2/29/2024	3/11/2024	3/11/2024	1	41900	DF8D7Z51200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	9.74	2/28/2024	3/11/2024	3/11/2024	1	41900	DM3BXM8XD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000233467	435	80.37	2/29/2024	3/11/2024	3/11/2024	1	46501	ECADCG7KG00	820955288
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000119939	435	87.44	2/29/2024	3/11/2024	3/11/2024	1	46501	ENFDCF3K700	880953362
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	30.93	12/18/2023	3/11/2024	3/11/2024	1	46501	EZJM9PC0700	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	49.54	2/29/2024	3/11/2024	3/11/2024	1	41900	D3G1TBHV400	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000001107	435	138.7	2/23/2024	3/9/2024	3/11/2024	1	46501	EPFDCFVY300	461450004
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000160747	435	261.31	2/29/2024	3/11/2024	3/11/2024	1	46501	EGTYCLBQ200	742802643
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	48.68	2/26/2024	3/11/2024	3/11/2024	2	41900	DJQB1SWBF00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	11.65	2/24/2024	3/11/2024	3/11/2024	3	41900	DRBYP15LP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	-1,088.71	2/22/2024	3/11/2024	3/11/2024	1	46501	EKTYCHKCQ00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065776	435	402.63	2/23/2024	3/11/2024	3/11/2024	1	46501	EFY2CHVPL00	270035984
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	4,870.08	2/22/2024	3/11/2024	3/11/2024	1	46501	EKTYCHKCQ00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000396190	435	56.4	2/28/2024	3/11/2024	3/11/2024	1	46501	EYY19VL4X00	382084239
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15513529	435	25	4/4/2023	3/8/2024	3/8/2024	1	46500	EFAC7180T01	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	-134.24	3/2/2023	3/11/2024	3/11/2024	1	46501	EWPC290WN00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000054651	435	72.65	2/12/2024	3/11/2024	3/11/2024	1	46501	EGJNCK8X400	263677868
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	176.33	3/2/2023	3/11/2024	3/11/2024	1	46501	E9AC8363M00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	4,428.00	1/9/2024	3/11/2024	3/11/2024	1	46501	E6PC8X3NH01	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	171.54	2/25/2024	3/11/2024	3/11/2024	3	41900	DFSV6YC4Y00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398408	435	14.29	2/29/2024	3/11/2024	3/11/2024	1	46501	E6PC9V4CR00	742809277
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000046199	435	39.84	2/28/2024	3/11/2024	3/11/2024	2	41039	E2PC9S69V00	449734170
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	36.26	2/26/2024	3/11/2024	3/11/2024	1	41900	D3G1T8KNV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	101.41	2/26/2024	3/11/2024	3/11/2024	1	41900	DSP2LQCH900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000076705	435	75.31	2/26/2024	3/11/2024	3/11/2024	1	46501	EHY2CD7P400	271724682

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3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000187658	435	1,804.55	2/27/2024	3/11/2024	3/11/2024	3	46501	EZJM9T74800	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	62.8	2/26/2024	3/11/2024	3/11/2024	1	41900	DM3BXKHZW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9820	15516889	435	26.48	1/22/2024	3/11/2024	3/11/2024	1	46501	E2PC9PYTM00	921461581
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000002940	435	53.69	2/16/2024	3/9/2024	3/11/2024	2	46501	EKJNCDDJG000	742638040
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100801931	435	21.56	2/29/2024	3/11/2024	3/11/2024	4	46501	EWPC9XZLH00	811827477
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065766	435	45.92	2/14/2024	3/11/2024	3/11/2024	4	46501	ECADCC75800	270029664
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.11	2/27/2024	3/11/2024	3/11/2024	1	41900	DHD6458W800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	5.98	2/27/2024	3/11/2024	3/11/2024	1	41900	DMX0W5VN900	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	17.69	2/26/2024	3/11/2024	3/11/2024	1	41900	DF8D7WV4J00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000177352	435	30.92	2/22/2024	3/11/2024	3/11/2024	2	46501	EVTX9RPJ400	364499273
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	-171.54	2/23/2024	3/11/2024	3/11/2024	1	41900	DR2QPQY3Z01	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	171.54	2/28/2024	3/11/2024	3/11/2024	1	41900	D2NCVQVDT00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/26/2024	3/11/2024	3/11/2024	1	41900	DYGA4B8J4200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000250552	435	50.28	2/21/2024	3/12/2024	3/12/2024	1	46501	E7369W59200	223510467
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000034225	435	57.3	2/21/2024	3/11/2024	3/11/2024	1	46501	EPADCC35500	261404694
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	977.88	2/21/2024	3/11/2024	3/11/2024	1	46501	ENY2CG01800	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	86.38	2/24/2024	3/11/2024	3/11/2024	1	41900	D2D4W3RN300	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	208.99	2/24/2024	3/11/2024	3/11/2024	1	41900	DNPPTQPYV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	4.72	2/26/2024	3/11/2024	3/11/2024	1	41900	DY5XBK48K00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	11.65	2/26/2024	3/11/2024	3/11/2024	1	41900	D7YWK8KP800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.72	2/26/2024	3/11/2024	3/11/2024	2	41900	DB2PFJV8700	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	2.65	2/22/2024	3/11/2024	3/11/2024	1	46501	EKADCDTB202	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	20.23	2/22/2024	3/11/2024	3/11/2024	1	46501	EKADCDTB201	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398590	435	144.26	2/22/2024	3/11/2024	3/11/2024	1	46501	EKADCDTB200	742871470
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824072000100707	435	57.71	3/4/2024	3/12/2024	3/12/2024	3	46501	E0FC9YDPN00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/27/2024	3/11/2024	3/11/2024	1	46501	EFPDFCF65T00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000129748	435	140.32	2/22/2024	3/11/2024	3/11/2024	1	46501	EGADCDFL800	465292740
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000118559	435	139.44	2/21/2024	3/11/2024	3/11/2024	1	46501	EWPC9S87P00	463969440
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	828.34	2/28/2024	3/11/2024	3/11/2024	1	41900	DM3BXMN6500	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	218.28	1/16/2024	3/11/2024	3/11/2024	4	41900	DC4LCQ9ZD00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000103256	435	85.1	2/23/2024	3/11/2024	3/11/2024	5	46501	E0PC9PKXB00	274753909
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	18.57	2/28/2024	3/11/2024	3/11/2024	1	41900	DBBXF3HFZ00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000157898	435	45.92	2/20/2024	3/11/2024	3/11/2024	1	46501	EFY2CD74J00	742731903
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000155597	435	118.6	2/21/2024	3/11/2024	3/11/2024	1	46501	EFADCDWJY00	742660479
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000152946	435	330.1	2/19/2024	3/11/2024	3/11/2024	1	46501	EBY2CGWST00	742501542
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	4.32	2/27/2024	3/11/2024	3/11/2024	1	41900	D5V2P1WMV00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000142486	435	117.82	2/13/2024	3/11/2024	3/11/2024	1	46501	ELPDB9VHK00	208133309
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399247	435	122.61	1/25/2024	3/11/2024	3/11/2024	1	46501	ECADCDRLM00	743023822
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	374.65	2/26/2024	3/11/2024	3/11/2024	6	41900	DQK8QGT7100	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000011093	435	90.33	2/26/2024	3/11/2024	3/11/2024	1	46501	EZAC9RWRN00	843751910
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000234914	435	72.51	2/29/2024	3/11/2024	3/11/2024	1	46501	EQADCJ27N00	821544999
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154399	435	110.42	3/5/2024	3/11/2024	3/11/2024	1	46501	E9AC9QS1R00	742574229
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	1	46501	E7TX9TMNKK00	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000065766	435	45.92	2/22/2024	3/11/2024	3/11/2024	1	46501	EATYCDGJX00	270029664
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100800013	435	122.85	2/12/2024	3/11/2024	3/11/2024	1	46501	EHY2CCR1G00	842204158
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000039572	435	113.78	2/26/2024	3/11/2024	3/11/2024	1	46501	EZTX9TJTY00	262150760

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414018	59	904.16	2/28/2024	3/11/2024	3/11/2024	1	41900	DXD7D5PPK00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000202729	435	45.92	2/20/2024	3/11/2024	3/11/2024	1	46501	E9JC9HKR800	201832351
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000007620	435	-365.4	1/3/2024	3/9/2024	3/11/2024	1	46501	EC37BBL2G00	233069260
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	5.11	1/3/2024	3/11/2024	3/11/2024	1	46501	EBPDCCWJG00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14	10/6/2023	2/29/2024	3/12/2024	1	46501	EHPDBX23300	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	509.6	2/29/2024	3/11/2024	3/11/2024	1	46501	E6PC9YB1200	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000076705	435	133.98	2/15/2024	3/11/2024	3/11/2024	1	46501	EKADCCOGT00	271724682
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000064834	435	285	2/23/2024	3/11/2024	3/11/2024	2	46501	EATYCFJ00	264724246
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000399415	435	159.03	2/29/2024	3/11/2024	3/11/2024	2	46501	EAJNCKJSH00	746000203
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000109678	435	6.47	1/1/2024	3/11/2024	3/11/2024	1	46501	EDY2CB7WX00	463316030
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2,834.98	2/26/2024	3/11/2024	3/11/2024	1	41900	D47QRVYQP00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	14,370.83	2/28/2024	3/11/2024	3/11/2024	1	41900	DYZL9CKNN00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398539	435	75.31	2/26/2024	3/11/2024	3/11/2024	1	46501	EYY19R56F00	742857700
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/27/2024	3/11/2024	3/11/2024	1	41900	DF058DCS200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	76	2/26/2024	3/11/2024	3/11/2024	1	46501	E9AC9LC1G00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000207803	435	115.7	2/22/2024	3/11/2024	3/11/2024	1	46501	EFADCDQ9F00	651255384
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000005788	435	24.15	2/14/2024	3/9/2024	3/11/2024	1	46501	EQ37CBQWP00	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000078170	435	81.64	2/14/2024	3/11/2024	3/11/2024	1	46501	EQADCFZWP00	272008627
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824067000323738	435	222.24	2/12/2024	3/7/2024	3/7/2024	3	46501	EA37B57FR00	390799566
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000036226	435	185	3/1/2024	3/11/2024	3/11/2024	1	46501	EATYCHZRC00	261455666
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	43.68	2/29/2024	3/11/2024	3/11/2024	1	41900	D8HBJFDNS00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	904.16	2/29/2024	3/11/2024	3/11/2024	1	41900	DHXN38YXW00	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000165540	435	53.92	2/22/2024	3/11/2024	3/11/2024	1	46501	EAADB9Z8800	920341793
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000265310	435	68.95	3/1/2024	3/11/2024	3/11/2024	1	46501	EM37CH9LM00	840611484
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	2/23/2024	3/2/2024	3/13/2024	3	46500	E6PC9SV9B00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	1,823.59	2/26/2024	3/11/2024	3/11/2024	1	41900	DL1FZGOW800	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000398803	435	90.33	2/28/2024	3/11/2024	3/11/2024	1	46501	E5TX9RPYT00	742929064
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	7.15	2/26/2024	3/11/2024	3/11/2024	1	41900	DR2QPJ4F000	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	1	46501	E0Y19P6F800	201020949
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	832407100801371	435	13.09	2/22/2024	3/11/2024	3/11/2024	1	46501	EK37B8PZ100	742540961
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824069000002662	435	264	2/8/2024	3/9/2024	3/11/2024	1	46501	EVTX9Q8NQ00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	2.97	2/26/2024	3/11/2024	3/11/2024	1	41900	D9TGFZY2200	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	194.15	2/26/2024	3/11/2024	3/11/2024	2	41900	DJ5W2QPR600	6907058
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000154862	435	70.23	3/12/2023	3/11/2024	3/11/2024	4	46501	EX3627R5V01	742620408
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000008587	435	30.19	2/9/2024	3/11/2024	3/11/2024	1	46501	EVAC9PJ6J00	842701768
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000165923	435	101.16	2/24/2024	3/11/2024	3/11/2024	1	46501	EJPDCM35500	920461507
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000054229	435	48.32	2/24/2024	3/11/2024	3/11/2024	1	46501	EKTYCDGDP00	452517917
3/13/2024	49392	285608	285608	10	1	HC BASIC	9046	824071000121577	435	4,428.00	2/5/2024	3/11/2024	3/11/2024	1	46501	E1JM9W3ZV00	621656022
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	2/13/2024	2/26/2024	3/8/2024	2	46500	EVTX9N5X100	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	2/15/2024	2/26/2024	3/8/2024	2	46500	EZJM9MFFZ00	
3/13/2024	49392	285608	285608	10	1	HC BASIC	9056	232406200414017	59	13.6	2/29/2024	3/11/2024	3/11/2024	2	41900	D9K7GK5K700	6907058
HC BASIC Total										\$ 495,454.41							
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	5507	322867	236	-589.86	10/6/2020	7/28/2021	3/11/2024	5	46501	E4FCQ1Z2R00	0
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000207803	435	118.01	2/23/2024	3/11/2024	3/11/2024	1	46501	E4Y19QTLZ00	651255384
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	1,000.11	2/27/2024	3/11/2024	3/11/2024	1	41900	DF8D7YXXH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

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
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824073000311240	435	51.79	2/27/2024	3/13/2024	3/13/2024	1	46501	EFDPDCPZWZ00	952701802
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000398590	435	19.04	2/21/2024	3/11/2024	3/11/2024	1	46501	EMADCHMHF400	742871470
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000398590	435	70.76	2/19/2024	3/11/2024	3/11/2024	1	46501	EMJNCGGY601	742871470
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000398590	435	72.34	2/24/2024	3/11/2024	3/11/2024	1	46501	EDPDCC68N00	742871470
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000398590	435	83.94	2/19/2024	3/11/2024	3/11/2024	1	46501	EMJNCGGY600	742871470
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000398590	435	15.45	2/19/2024	3/11/2024	3/11/2024	1	46501	EMJNCGGY603	742871470
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000265310	435	34.17	2/29/2024	3/11/2024	3/11/2024	3	46501	E7JM9YWGZ00	840611484
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000081770	435	76.7	2/14/2024	3/11/2024	3/11/2024	1	46501	ESFC9T2G300	461105510
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000189082	435	85	2/29/2024	3/11/2024	3/11/2024	1	46501	EQ37CGKR200	752131429
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000189082	435	86.5	2/27/2024	3/11/2024	3/11/2024	1	46501	E3369WX4P00	752131429
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000395132	435	342	2/19/2024	3/11/2024	3/11/2024	1	46501	EGTYCGVQ000	392071295
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414018	59	46.87	2/28/2024	3/11/2024	3/11/2024	1	41900	DV06JF6KS00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15516958	435	76.48	2/27/2024	3/11/2024	3/11/2024	1	46501	ELY2CGDJM00	922803447
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000402095	435	-89.1	9/9/2022	3/11/2024	3/11/2024	1	46501	E0Y1Z63YD01	203241687
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000402095	435	539.18	9/9/2022	3/11/2024	3/11/2024	1	46501	E0Y1Z63YD01	203241687
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000152946	435	330.1	1/9/2024	3/11/2024	3/11/2024	1	46501	ER59CH19Y00	742501542
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	18.61	2/28/2024	3/11/2024	3/11/2024	1	41900	D120YJT7Z00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000394153	435	35.28	2/27/2024	3/11/2024	3/11/2024	2	46501	E5AC9XCJM00	320014517
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000154399	435	70.74	2/27/2024	3/11/2024	3/11/2024	1	46501	EJFDCJMP100	742574229
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000157853	435	103.14	3/6/2024	3/11/2024	3/11/2024	2	46501	EFADCM5V200	742730815
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	-36.26	2/19/2024	3/11/2024	3/11/2024	1	41900	D756LKL8S01	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	55.89	2/28/2024	3/11/2024	3/11/2024	1	41900	D7YWKBRF800	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000399078	435	16.81	2/28/2024	3/11/2024	3/11/2024	1	46501	EJADCFYD00	742982366
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	64.67	2/26/2024	3/11/2024	3/11/2024	1	41900	D3ZH5B1WV00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	-18.11	2/23/2024	3/11/2024	3/11/2024	1	41900	DRWDN2V3L01	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000207803	435	118.01	2/23/2024	3/11/2024	3/11/2024	1	46501	EA37CCN5100	651255384
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	23.08	2/28/2024	3/11/2024	3/11/2024	2	41900	D7PNKSY0F00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	67.25	2/24/2024	3/11/2024	3/11/2024	1	41900	DOJZDHS300	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000109678	435	16.25	1/10/2024	3/11/2024	3/11/2024	1	46501	E6PC9VR0T00	463316030
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000109678	435	2.83	1/10/2024	3/11/2024	3/11/2024	1	46501	E6PC9VR0T01	463316030
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	636.56	2/28/2024	3/11/2024	3/11/2024	1	41900	DYQC9TZVD00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	99.99	2/24/2024	3/11/2024	3/11/2024	1	41900	DXD7D3QX600	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	84.99	2/24/2024	3/11/2024	3/11/2024	1	41900	D9K7GFX1S00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832407100801163	435	16.81	2/16/2024	3/11/2024	3/11/2024	1	46501	E0PC9PJL300	475132030
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	ECTYCGWL900	201020949
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	2,564.54	2/28/2024	3/11/2024	3/11/2024	1	41900	DT6JKTPNL00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832407100800013	435	45.92	2/16/2024	3/11/2024	3/11/2024	3	46501	EDFDCHQJ200	842204158
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	29.08	2/29/2024	3/11/2024	3/11/2024	1	41900	D0SSZ1DZC00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000396757	435	52.42	3/1/2024	3/11/2024	3/11/2024	1	46501	EQJNCJYDX00	421643722
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000081328	435	66.28	2/26/2024	3/11/2024	3/11/2024	1	46501	EVAC9R50900	461050665
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000396757	435	78.32	3/6/2024	3/11/2024	3/11/2024	1	46501	EYPC9W90200	421643722
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000396757	435	78.32	3/7/2024	3/11/2024	3/11/2024	1	46501	E8PC9XT6500	421643722
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000165540	435	77.14	2/22/2024	3/11/2024	3/11/2024	2	46501	E9RV9FGR800	920341793
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	582.24	2/25/2024	3/11/2024	3/11/2024	1	41900	DM3BXK61Z00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000399223	435	13.5	12/21/2023	3/11/2024	3/11/2024	1	46501	ETTX9X06103	743018808
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000399223	435	25.16	12/21/2023	3/11/2024	3/11/2024	1	46501	EAJNCG53Z00	743018808

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000273938	435	550	3/1/2024	3/11/2024	3/11/2024	1	46501	PWY15479Q00	383656538
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000399223	435	117.82	12/21/2023	3/11/2024	3/11/2024	1	46501	ETTX9X06100	743018808
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	2,834.98	2/24/2024	3/11/2024	3/11/2024	1	41900	DBM4DKLQ800	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/22/2024	3/2/2024	3/13/2024	2	46500	ELPDB999N00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/27/2024	3/2/2024	3/13/2024	2	46500	EQADCF9ZH00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/21/2024	3/2/2024	3/13/2024	2	46500	EXJM9QMNMJ00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21	2/22/2024	3/2/2024	3/13/2024	2	46500	ELPDB999N00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	2/27/2024	3/2/2024	3/13/2024	2	46500	EQADCF9ZH00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	2/21/2024	3/2/2024	3/13/2024	2	46500	EXJM9QMNMJ00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	34.26	2/21/2024	3/1/2024	3/12/2024	2	46500	E6PC9QPXW00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	214.13	2/21/2024	3/1/2024	3/12/2024	2	46500	E6PC9QPXW00	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000139948	435	-997.02	7/24/2023	3/11/2024	3/11/2024	2	46500	EQAC85DVR00	741693385
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000168620	435	48.1	2/27/2024	3/11/2024	3/11/2024	2	46500	EJFDC15NR00	900680844
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000168620	435	48.1	2/28/2024	3/11/2024	3/11/2024	2	46500	EJFDC15NR00	900680844
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	50.71	2/6/2024	2/27/2024	3/11/2024	2	46500	EDY2B7DH000	
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000276435	435	1,315.20	2/27/2024	3/11/2024	3/11/2024	2	46500	EVJM9S5KL00	300502506
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824068000152686	435	1,392.00	2/22/2024	3/8/2024	3/8/2024	2	46500	EYY19MWWW00	300502506
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824067000285129	435	677.35	2/28/2024	3/7/2024	3/7/2024	2	46500	E0Y19QX2400	300502506
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000398581	435	62.49	2/27/2024	3/11/2024	3/11/2024	1	46501	EDFDCXKK700	742868879
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000028823	435	75.24	3/4/2024	3/11/2024	3/11/2024	2	46501	EVAC9XP400	260636299
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000154862	435	112.58	2/26/2024	3/11/2024	3/11/2024	2	46501	ER59CFVV500	742620408
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	0.42	2/29/2024	3/11/2024	3/11/2024	2	41900	D5KVPKXZ500	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	18.42	2/29/2024	3/11/2024	3/11/2024	2	41900	D23XWP3JC00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	1,000.11	2/28/2024	3/11/2024	3/11/2024	2	41900	DX40DN9Q200	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000165544	435	75.31	2/16/2024	3/11/2024	3/11/2024	2	46501	EPDB9BZWL00	200134074
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000402095	435	539.18	8/31/2022	3/11/2024	3/11/2024	1	46501	E1TX249R801	203241687
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000402095	435	-89.1	8/31/2022	3/11/2024	3/11/2024	1	46501	E1TX249R801	203241687
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000152159	435	2.6	2/10/2024	3/11/2024	3/11/2024	1	46501	E9RV9FY1301	742515841
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000152159	435	102.92	2/10/2024	3/11/2024	3/11/2024	1	46501	E9RV9FY1300	742515841
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824073000233481	435	62.94	2/22/2024	3/13/2024	3/13/2024	2	41039	EFADCMCHT00	811280097
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824073000233481	435	62.94	3/5/2024	3/13/2024	3/13/2024	2	41039	E3TX9XRZR00	811280097
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	0.25	2/27/2024	3/11/2024	3/11/2024	1	41900	DTGRKBL6200	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	10.2	2/26/2024	3/11/2024	3/11/2024	2	41900	DL1FZG6NX00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	71.96	2/29/2024	3/11/2024	3/11/2024	1	41900	DT6JKV4QM00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000160747	435	467.28	2/22/2024	3/11/2024	3/11/2024	1	46501	EXTX9TLZT00	742802643
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000402095	435	-89.1	7/30/2022	3/11/2024	3/11/2024	1	46501	E9ACZFJ2M01	203241687
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000402095	435	539.18	7/30/2022	3/11/2024	3/11/2024	1	46501	E9ACZFJ2M01	203241687
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	208.99	2/24/2024	3/11/2024	3/11/2024	1	41900	D3ZHS9JQ400	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	904.16	2/24/2024	3/11/2024	3/11/2024	1	41900	DQTHPZ82N00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000119939	435	59.67	2/24/2024	3/11/2024	3/11/2024	1	46501	ENY2CDZHS00	880953362
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000113305	435	132.87	2/22/2024	3/11/2024	3/11/2024	5	46501	ENPDCCR2F00	463613094
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824073000307484	435	749	1/26/2024	3/13/2024	3/13/2024	2	46501	EBPDCHK5D00	10894487
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	912.66	2/29/2024	3/11/2024	3/11/2024	1	41900	DJ5W2TF0G00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	904.16	2/25/2024	3/11/2024	3/11/2024	1	41900	D35TTQFMK00	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414018	59	15.81	2/27/2024	3/11/2024	3/11/2024	1	41900	DQ0TRFWC500	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	-12.23	2/12/2024	3/11/2024	3/11/2024	1	41900	DV8FHM7J01	6907058

AEINA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000129748	435	551.53	2/19/2024	3/11/2024	3/11/2024	3	46501	EJFDCFNNL00	465292740
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406200414017	59	2.43	2/27/2024	3/11/2024	3/11/2024	1	41900	DGVR53GF900	6907058
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000144625	435	47.45	2/21/2024	3/11/2024	3/11/2024	1	46501	ENPDCB87500	741680498
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000187658	435	3,793.67	2/27/2024	3/11/2024	3/11/2024	1	46501	E5JM9TDHX00	233069260
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000121577	435	4,428.00	2/21/2024	3/11/2024	3/11/2024	1	46501	EWY19W3SC00	621656022
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824072000056940	435	23.35	12/13/2023	3/12/2024	3/12/2024	3	46501	E4FC9RT9N01	463419078
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000110493	435	232.91	12/13/2023	3/11/2024	3/11/2024	3	46501	E4FC9RT9N00	463419078
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000398944	435	48.57	2/24/2024	3/11/2024	3/11/2024	1	46501	EGJNCK6Y800	742959346
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000247913	435	195.3	2/24/2024	3/11/2024	3/11/2024	1	46501	EJADCD25M00	831005828
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000214983	435	45.92	2/20/2024	3/11/2024	3/11/2024	1	46501	EYPC9PVGD00	810681062
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000214983	435	70.92	2/20/2024	3/11/2024	3/11/2024	3	46501	E3JM9Q1BY00	810681062
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824072000100707	435	57.71	2/27/2024	3/12/2024	3/12/2024	1	46501	EGADCL9PW00	840611484
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000265310	435	62.56	2/27/2024	3/11/2024	3/11/2024	1	46501	EZJM9TP2J00	840611484
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000077321	435	141.89	2/27/2024	3/11/2024	3/11/2024	1	46501	ETTX9VZ5G00	460489026
3/13/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824071000152735	435	138.68	2/5/2024	3/11/2024	3/11/2024	1	46501	EKTYCD49Q00	742543414

DD1 BASIC Total

\$ 30,624.34

3/13/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406200414017	59	6.42	2/27/2024	3/11/2024	3/11/2024	1	41900	DV8FHXF6500	6907058
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406200414017	59	496.23	2/28/2024	3/11/2024	3/11/2024	1	41900	DY5XB52RR00	6907058
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000128110	435	65.88	2/22/2024	3/11/2024	3/11/2024	1	46501	EFPCDFG8G00	465102225
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000128110	435	65.88	2/27/2024	3/11/2024	3/11/2024	1	46501	E9RV9FBH000	465102225
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000125954	435	94.26	2/20/2024	3/11/2024	3/11/2024	1	46501	ERFDCGNTJ00	204701276
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000125954	435	116.22	2/21/2024	3/11/2024	3/11/2024	1	46501	ENY2CC20J00	204701276
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000399247	435	8.45	2/16/2024	3/11/2024	3/11/2024	1	46501	EPY2CG1PF02	743023822
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000399247	435	64.82	2/16/2024	3/11/2024	3/11/2024	1	46501	EPY2CG1PF01	743023822
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000399247	435	137.36	2/16/2024	3/11/2024	3/11/2024	1	46501	EPY2CG1PF00	743023822
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406200414017	59	-10.2	2/19/2024	3/11/2024	3/11/2024	1	41900	DYG4B4HSP01	6907058
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000109678	435	4.64	1/10/2024	3/11/2024	3/11/2024	3	46501	ER59CGM3V00	463316030
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000038110	435	149.33	1/10/2024	3/11/2024	3/11/2024	3	46501	EJFDCJBFP00	261973804
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406200414017	59	10.2	2/24/2024	3/11/2024	3/11/2024	2	41900	D6WZM48DB00	6907058
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406200414017	59	1,000.11	2/29/2024	3/11/2024	3/11/2024	1	41900	DFJM7HK5Q00	6907058
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	6.19	11/4/2022	3/11/2024	3/11/2024	1	46501	EQAC2M9WK04	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	10.81	1/10/2022	3/11/2024	3/11/2024	1	46501	EQTXXDNC401	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	17.25	2/20/2023	3/11/2024	3/11/2024	1	46501	EQ364RBWH09	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	17.7	1/17/2022	3/11/2024	3/11/2024	1	46501	E6PCVWKVH04	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	38.37	7/12/2023	3/11/2024	3/11/2024	1	46501	ESFC5LCXB04	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	79.88	2/20/2023	3/11/2024	3/11/2024	1	46501	PZTX0759101	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	109.87	2/20/2023	3/11/2024	3/11/2024	1	46501	EQ364RBWH10	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	120.69	7/21/2022	3/11/2024	3/11/2024	1	46501	EX36350MQ03	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	126.3	7/20/2022	3/11/2024	3/11/2024	1	46501	EWY137XJP01	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	155.85	5/5/2023	3/11/2024	3/11/2024	1	46501	ER58504G301	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000398747	435	191.46	7/12/2023	3/11/2024	3/11/2024	1	46501	ESFC5LCXB05	742916445
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000403098	435	256.69	2/11/2022	3/11/2024	3/11/2024	1	46501	EATXX1DT201	204255981
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9046	824071000056856	435	422.1	2/11/2022	3/11/2024	3/11/2024	1	46501	EVACWRCR501	452815598
3/13/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406200414017	59	-25.2	2/23/2024	3/11/2024	3/11/2024	1	41900	D08BZVBR01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

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										\$ 3,737.56							
3/13/2024	49392	285608	285608	10	4	HS BASIC	9820	13797468	230	-48	9/10/2022	10/3/2022	3/12/2024	1	46501	E9ACZX56Q00	873126080
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	6.04	2/26/2024	3/11/2024	3/11/2024	3	41900	D4S5QX6N400	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000158996	435	162.76	2/14/2024	3/11/2024	3/11/2024	1	46501	E8FC9S6G800	742768498
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	606.13	2/26/2024	3/11/2024	3/11/2024	1	41900	D59MPZBVH00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000096524	435	255.24	1/17/2024	3/11/2024	3/11/2024	1	46501	ETTX9T64300	273934843
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	2.42	1/12/2024	3/11/2024	3/11/2024	1	46501	EFY2CGMD200	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	2.42	1/13/2024	3/11/2024	3/11/2024	1	46501	EWFC9VTGC00	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	4.23	1/11/2024	3/11/2024	3/11/2024	1	46501	EK37CB62N00	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	5.49	1/10/2024	3/11/2024	3/11/2024	1	46501	ERNSCC1HM00	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	10.14	1/10/2024	3/11/2024	3/11/2024	1	46501	ERNSCC1HM01	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	9.04	2/27/2024	3/11/2024	3/11/2024	1	41900	DNXT9ZC100	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824069000003003	435	25.16	2/27/2024	3/9/2024	3/11/2024	1	46501	ENY2CB8TF00	742799376
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000209894	435	56	2/21/2024	3/11/2024	3/11/2024	1	46501	EM37CB33J00	201020949
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160323	435	138.56	2/27/2024	3/11/2024	3/11/2024	1	46501	EYY19QSLF00	742799376
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160323	435	2.4	2/28/2024	3/11/2024	3/11/2024	1	46501	E5369VZS600	742799376
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000008587	435	18.63	1/25/2024	3/11/2024	3/11/2024	1	46501	ESFC9TNG300	842701768
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000394208	435	60.31	11/29/2023	3/11/2024	3/11/2024	1	46501	EQJNCHBZQ00	331032787
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000394208	435	60.31	1/10/2024	3/11/2024	3/11/2024	1	46501	EQTYCG7RH00	331032787
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000102217	435	64.68	2/20/2024	3/11/2024	3/11/2024	1	46501	ERNSCDN4X00	462822799
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	6.5	1/14/2024	3/11/2024	3/11/2024	1	46501	ELPDCB65C00	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000089450	435	75.31	2/28/2024	3/11/2024	3/11/2024	1	46501	EKADCC9F500	273320204
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160747	435	284.66	2/28/2024	3/11/2024	3/11/2024	1	46501	EJPDCKQOG00	742802643
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	539.33	2/25/2024	3/11/2024	3/11/2024	1	41900	D8RKHVSP800	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000008587	435	264	2/9/2024	3/11/2024	3/11/2024	1	46501	E6PC9SSTJ00	842701768
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000142486	435	141.89	2/19/2024	3/11/2024	3/11/2024	1	46501	E8Y19QC0H00	208133309
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000209894	435	56	2/28/2024	3/11/2024	3/11/2024	1	46501	ELY2CGL4G00	201020949
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398613	435	1,763.88	2/3/2024	3/11/2024	3/11/2024	1	46501	EZAC9N45S00	742879098
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000153847	435	109.96	1/17/2024	3/11/2024	3/11/2024	1	46501	EFADCDLVK00	742581554
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824073000307484	435	527.2	1/17/2024	3/13/2024	3/13/2024	1	46501	EMJNCLB7V00	10894487
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000404611	435	121.3	2/21/2024	3/11/2024	3/11/2024	1	46501	EGTYCDKCS00	741601453
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	5.93	2/28/2024	3/11/2024	3/11/2024	1	41900	D0JKZGZ8X00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	933.26	2/28/2024	3/11/2024	3/11/2024	1	41900	DJQB1VFB000	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824073000311240	435	59.23	2/22/2024	3/13/2024	3/13/2024	1	46501	ECTYCPBT00	952701802
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	1,291.26	2/27/2024	3/11/2024	3/11/2024	1	41900	D59MQ01TT00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824069000002884	435	87.3	2/26/2024	3/9/2024	3/11/2024	1	46501	EMTYCFTY500	742231007
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000149902	435	45.92	2/25/2024	3/11/2024	3/11/2024	1	46501	E2Y19Q6N200	742357970
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000149902	435	73.42	2/19/2024	3/11/2024	3/11/2024	1	46501	EPADCHBY900	742357970
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000189082	435	90.33	2/26/2024	3/11/2024	3/11/2024	1	46501	E8Y19RJ5C00	752131429
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398604	435	75.31	2/20/2024	3/11/2024	3/11/2024	1	46501	EJADCHQRC00	742874650
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	4.85	2/26/2024	3/11/2024	3/11/2024	1	41900	D7FFL6PHN00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000153847	435	109.96	1/17/2024	3/11/2024	3/11/2024	1	46501	EJADCDYD000	742581554
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	18.61	2/26/2024	3/11/2024	3/11/2024	1	41900	DHD644TRT00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	433.35	2/26/2024	3/11/2024	3/11/2024	1	41900	DGVR52MPW00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000396190	435	16.3	3/5/2024	3/11/2024	3/11/2024	1	46501	ECJNCNF5000	382084239

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000124525	435	60.26	3/5/2024	3/11/2024	3/11/2024	1	46501	E9RV9MVZL00	881385399
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000124525	435	96.66	2/28/2024	3/11/2024	3/11/2024	1	46501	EFY2CJQ5B00	881385399
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824069000003091	435	45.92	12/7/2023	3/9/2024	3/11/2024	1	46501	EYPC9QML500	204732028
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	5.4	2/28/2024	3/11/2024	3/11/2024	1	41900	D873JW1RT00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	10.2	2/29/2024	3/11/2024	3/11/2024	1	41900	DD6H9V2KQ00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	2.97	2/26/2024	3/11/2024	3/11/2024	1	41900	DJZK1BHPB00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	526.84	2/24/2024	3/11/2024	3/11/2024	1	41900	DXXPCH0V00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	26.43	2/22/2024	3/11/2024	3/11/2024	1	46501	E8PC9TRJ700	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000141784	435	70.92	2/28/2024	3/11/2024	3/11/2024	2	46501	E7JM9VRPW00	208083212
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000141784	435	70.92	2/28/2024	3/11/2024	3/11/2024	4	46501	E7TX9V2HR00	208083212
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	8.29	2/28/2024	3/11/2024	3/11/2024	1	41900	DQTHQ1M4F00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	912.66	2/24/2024	3/11/2024	3/11/2024	1	41900	DDQY8T8FH00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000165293	435	104.8	2/28/2024	3/11/2024	3/11/2024	1	46501	EMADCMH600	200081050
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	24.3	2/27/2024	3/11/2024	3/11/2024	1	41900	D3G1T94X100	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	115.14	2/27/2024	3/11/2024	3/11/2024	1	41900	D47QRWN1H00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	1,161.30	2/27/2024	3/11/2024	3/11/2024	1	41900	DJ5W2RN4F00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000256388	435	60.31	2/27/2024	3/11/2024	3/11/2024	1	46501	E6FC9SZQ200	834284327
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399214	435	70	2/19/2024	3/11/2024	3/11/2024	2	46501	EDPDB9WP900	743015563
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000152946	435	330.1	2/17/2024	3/11/2024	3/11/2024	1	46501	E3369T33300	742501542
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000158996	435	117.39	1/30/2024	3/11/2024	3/11/2024	1	46501	EPY2CCY2200	742768498
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000129748	435	53.1	3/4/2024	3/11/2024	3/11/2024	1	46501	EMJNCLKLZL00	465292740
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398383	435	120.99	2/21/2024	3/11/2024	3/11/2024	4	46501	EYFC9V5DW00	522431043
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	12.23	2/26/2024	3/11/2024	3/11/2024	1	41900	DQK8QG6LY00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399436	435	8	2/20/2024	3/11/2024	3/11/2024	1	46501	ECJNCGQDR00	746000717
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258776	435	107.19	2/21/2024	3/11/2024	3/11/2024	1	41039	EHFDCM90J00	832675429
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258776	435	107.19	2/28/2024	3/11/2024	3/11/2024	1	41039	ELY2CM1D100	832675429
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000099246	435	109.5	2/27/2024	3/11/2024	3/11/2024	1	41039	E7JM903TM00	462579624
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	0.36	2/27/2024	3/11/2024	3/11/2024	1	41900	DBBXFY2F000	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	16.79	2/26/2024	3/11/2024	3/11/2024	1	41900	DVSWGVR6F00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	21.61	2/27/2024	3/11/2024	3/11/2024	1	46501	EZ369TP1N00	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000333613	435	35.28	2/27/2024	3/11/2024	3/11/2024	1	46501	ECTYCKLMH00	680519941
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	2/5/2024	2/27/2024	3/11/2024	4	46500	ECJNCBWG700	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.57	1/4/2024	2/27/2024	3/11/2024	4	46500	EG37BBMTQ01	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.57	1/4/2024	2/27/2024	3/11/2024	4	46500	EG37BBMTQ01	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	2/5/2024	2/27/2024	3/11/2024	4	46500	ECJNCBWG700	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	35.28	1/4/2024	2/27/2024	3/11/2024	4	46500	ECADCBRYC00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824072000207333	435	62.3	6/21/2023	3/12/2024	3/12/2024	2	46501	EA366V33G02	752472510
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	2.23	2/25/2024	3/11/2024	3/11/2024	1	41900	DL1FZFKOM00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824072000207333	435	-4.36	4/25/2023	3/12/2024	3/12/2024	2	46501	EC365X2PK00	752472510
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.78	2/7/2024	2/29/2024	3/12/2024	1	46500	E4FC9MX2T00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	447.34	2/26/2024	3/11/2024	3/11/2024	1	41900	DHD644SQ900	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398985	435	6.22	2/22/2024	3/11/2024	3/11/2024	1	46501	EC37B9CP600	742966092
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398985	435	60.31	2/22/2024	3/11/2024	3/11/2024	1	46501	EVAC9PNL900	742966092
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160747	435	284.66	2/29/2024	3/11/2024	3/11/2024	1	46501	ETTX90XL700	742802643
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	EXAC95KNV00	201020949
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000058609	435	26.24	3/1/2024	3/11/2024	3/11/2024	1	46501	E7369XPVV00	863560389

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	2,564.54	2/28/2024	3/11/2024	3/11/2024	1	41900	DYZL9CG5500	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.33	10/4/2023	2/29/2024	3/12/2024	1	46500	EAJNB09KF01	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.69	10/4/2023	2/29/2024	3/12/2024	1	46500	EAJNB09KF00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.2	10/4/2023	2/29/2024	3/12/2024	1	46500	EAJNB09KF00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.87	10/4/2023	2/29/2024	3/12/2024	1	46500	EAJNB09KF00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.41	10/4/2023	2/29/2024	3/12/2024	1	46500	EAJNB09KF00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	35.29	10/4/2023	2/29/2024	3/12/2024	1	46500	EAJNB09KF00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000152159	435	2.4	2/15/2024	3/11/2024	3/11/2024	1	46501	EYY19P3Z700	742515841
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000152159	435	19.04	2/15/2024	3/11/2024	3/11/2024	1	46501	EXTX9P30200	742515841
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	88.88	2/28/2024	3/11/2024	3/11/2024	1	41900	DBBXF36X300	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000121577	435	1,306.64	12/1/2023	3/11/2024	3/11/2024	1	46501	EYY1728FM01	621656022
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	39.48	2/26/2024	3/11/2024	3/11/2024	1	41900	D1VPX2XBF00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000357864	435	133.9	2/26/2024	3/11/2024	3/11/2024	1	46501	EBPDCDM1400	710905290
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	0.36	2/27/2024	3/11/2024	3/11/2024	1	41900	D873JVF5N00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	37.96	2/27/2024	3/11/2024	3/11/2024	1	41900	DMMSWNQYP00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	69.01	2/28/2024	3/11/2024	3/11/2024	1	41900	D3Q8SV8J400	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	32.9	2/27/2024	3/11/2024	3/11/2024	1	41900	DFJM7G8R200	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000081884	435	132.95	2/27/2024	3/11/2024	3/11/2024	1	46501	EYPC9SSYR00	461115446
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000187658	435	478.35	2/28/2024	3/11/2024	3/11/2024	1	46501	E5TX9VWHW00	233069260
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000165923	435	101.16	2/28/2024	3/11/2024	3/11/2024	1	46501	EDY2CH58K00	920461507
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160747	435	-1,616.52	10/27/2023	3/11/2024	3/11/2024	1	46501	EC3680PK800	742802643
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000187658	435	1,026.20	2/26/2024	3/11/2024	3/11/2024	1	46501	E7369TDLN00	233069260
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000121577	435	3,183.73	2/20/2024	3/11/2024	3/11/2024	1	46501	ESPC9WZ7400	621656022
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414018	59	34.34	2/26/2024	3/11/2024	3/11/2024	2	41900	DGVR526HK00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	-535.67	2/10/2024	3/11/2024	3/11/2024	1	41900	DF8D7LZXL01	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398683	435	75.31	1/19/2024	3/11/2024	3/11/2024	1	46501	E1TX9WP6200	742898592
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000077321	435	30.92	3/1/2024	3/11/2024	3/11/2024	1	46501	ETAC9YN7800	460489026
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	2,564.54	2/25/2024	3/11/2024	3/11/2024	1	41900	DCP1BPMXM00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160747	435	47	2/26/2024	3/11/2024	3/11/2024	1	46501	EBY2CJZC400	742802643
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000141784	435	11.22	2/28/2024	3/11/2024	3/11/2024	1	46501	E7AC9RSFJ00	208083212
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	76.96	2/28/2024	3/11/2024	3/11/2024	2	41900	DCDTC74M200	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000155597	435	62.1	2/21/2024	3/11/2024	3/11/2024	1	46501	EFFDCDTWK00	742660479
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000155597	435	62.1	2/22/2024	3/11/2024	3/11/2024	1	46501	ERWOB811F00	742660479
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000155597	435	62.1	2/26/2024	3/11/2024	3/11/2024	1	46501	E7369P4S300	742660479
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000155597	435	162.56	2/21/2024	3/11/2024	3/11/2024	2	46501	E8Y19QCSR00	742660479
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	832407100802648	435	301.14	2/20/2024	3/11/2024	3/11/2024	2	46501	EM37CB36Z00	412059301
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000119939	435	161.03	1/29/2024	3/11/2024	3/11/2024	1	46501	E5AC9N9J600	880953362
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414018	59	1.1	2/28/2024	3/11/2024	3/11/2024	1	41900	D7FFL8FOD00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000110493	435	-53.5	9/18/2023	3/11/2024	3/11/2024	2	46501	EX366L67F01	463419078
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	18.65	2/27/2024	3/11/2024	3/11/2024	1	41900	DN57VQRHG00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	40.28	2/26/2024	3/11/2024	3/11/2024	1	41900	D6WZM4RJ100	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000209894	435	56	2/27/2024	3/11/2024	3/11/2024	1	46501	E3TX9Q0WW00	201020949
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000152159	435	6.89	2/13/2024	3/11/2024	3/11/2024	1	46501	EAJNCHCJ501	742515841
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000152159	435	137.07	2/13/2024	3/11/2024	3/11/2024	1	46501	EAJNCHCJ500	742515841
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000394153	435	35.28	2/23/2024	3/11/2024	3/11/2024	2	46501	ERNSCF90B00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

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
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000394153	435	40.57	2/21/2024	3/11/2024	3/11/2024	2	46501	ELPDCDDMP00	320014517
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160102	435	153.55	2/26/2024	3/11/2024	3/11/2024	1	46501	EAJNCGQJH00	742793592
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	563.19	2/28/2024	3/11/2024	3/11/2024	1	41900	DPRLRXPJR00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	485.25	2/25/2024	3/11/2024	3/11/2024	1	41900	DK750V3X400	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	904.16	2/27/2024	3/11/2024	3/11/2024	1	41900	D1LGXKTBNO0	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000144625	435	68.69	2/27/2024	3/11/2024	3/11/2024	1	46501	E5AC9SXZ400	741680498
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	60.1	2/20/2024	3/11/2024	3/11/2024	1	46501	EJFDCFSFB00	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000402964	435	247.35	2/15/2024	3/11/2024	3/11/2024	1	46501	E8Y19SK0G00	204108972
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	832407100801371	435	4.09	2/27/2024	3/11/2024	3/11/2024	1	46501	E3JM9S86C00	742540961
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000256388	435	75.31	2/27/2024	3/11/2024	3/11/2024	1	46501	EZTX9QVRD00	834284327
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	10.2	2/28/2024	3/11/2024	3/11/2024	1	41900	DV06JF7M200	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000119939	435	6.34	2/28/2024	3/11/2024	3/11/2024	1	46501	E0Y19RN9600	880953362
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000119939	435	122.51	2/27/2024	3/11/2024	3/11/2024	1	46501	EXJM9VC4Y00	880953362
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000119939	435	126.44	2/29/2024	3/11/2024	3/11/2024	1	46501	EPFDCJM1400	880953362
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	25.42	2/28/2024	3/11/2024	3/11/2024	2	41900	DVJNHGXYG00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824072000100707	435	57.71	3/4/2024	3/12/2024	3/12/2024	1	46501	EZTX9YB5200	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	46.52	3/4/2024	3/11/2024	3/11/2024	1	46501	EPFDCK88900	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000129748	435	221.34	2/28/2024	3/11/2024	3/11/2024	1	46501	EPY2CGNBR00	465292740
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	2.82	2/29/2024	3/11/2024	3/11/2024	1	41900	D51DQJ5CD00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	2.69	12/16/2023	3/11/2024	3/11/2024	1	46501	EBFDCDD2R01	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	7.04	1/4/2024	3/11/2024	3/11/2024	1	46501	ECADCGL1R00	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000209894	435	56	2/29/2024	3/11/2024	3/11/2024	1	46501	ECADCHN6P00	201020949
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	95.37	12/16/2023	3/11/2024	3/11/2024	1	46501	EBFDCDD2R00	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000156458	435	45.92	2/16/2024	3/11/2024	3/11/2024	1	46501	E9039PGY300	742720163
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000229016	435	94.47	2/23/2024	3/11/2024	3/11/2024	1	46501	EK37B9NHS00	814337089
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398590	435	45.92	2/20/2024	3/11/2024	3/11/2024	1	46501	E6Y19VCWB00	742871470
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000121577	435	416.05	2/29/2024	3/11/2024	3/11/2024	1	46501	ESY19YBXX00	621656022
3/13/2024	49392	285608	285608	10	4	HS BASIC	9820	15516532	435	14.47	2/26/2024	3/11/2024	3/11/2024	1	46501	EYFC9RM0100	474923327
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	18.42	2/29/2024	3/11/2024	3/11/2024	1	41900	DVJNHQHQH00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	24.6	2/29/2024	3/11/2024	3/11/2024	1	41900	D1LGXMKYS00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160102	435	98.36	2/29/2024	3/11/2024	3/11/2024	1	46501	EBY2CJWRH00	742793592
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	4.32	2/28/2024	3/11/2024	3/11/2024	2	41900	DRWDN535000	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000229072	435	109.96	2/22/2024	3/11/2024	3/11/2024	2	46501	EXTX9SQH400	814351296
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000144625	435	7.46	2/23/2024	3/11/2024	3/11/2024	1	46501	E5AC9P7MR00	741680498
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000121577	435	4,428.00	2/23/2024	3/11/2024	3/11/2024	1	46501	EDFDCVLBJ00	621656022
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	10.2	2/26/2024	3/11/2024	3/11/2024	1	41900	D47QRVSGX00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	5.11	1/11/2024	3/11/2024	3/11/2024	1	46501	E5JM9RHNBO0	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	8.32	2/27/2024	3/11/2024	3/11/2024	1	41900	DJQB1T8XD00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000238395	435	139.97	10/5/2023	3/11/2024	3/11/2024	1	46501	EHFDCF13G00	822598825
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000238395	435	-69.05	10/5/2023	3/11/2024	3/11/2024	1	46501	EKJM87DCX00	822598825
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	13.35	3/4/2024	3/11/2024	3/11/2024	1	46501	E3TX9V8PJ00	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000238395	435	107.89	2/21/2024	3/11/2024	3/11/2024	1	46501	EPDPCBK2800	822598825
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000238395	435	110.67	2/26/2024	3/11/2024	3/11/2024	1	46501	EJFDCG3K600	822598825
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	1,603.37	2/29/2024	3/11/2024	3/11/2024	1	41900	DCP1B55TZ00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000354169	435	142.98	2/12/2024	3/11/2024	3/11/2024	1	46501	E1JM9TDNS00	710894171
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	6.19	2/24/2024	3/11/2024	3/11/2024	1	41900	D9K7GFTFZ00	6907058

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	57.12	2/26/2024	3/11/2024	3/11/2024	3	41900	DM3BXL1NF00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	2/24/2024	2/27/2024	3/11/2024	2	46500	EFY2CCVYN00	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414018	59	13.26	2/28/2024	3/11/2024	3/11/2024	1	41900	DHXXN37PTC00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398996	435	49.94	2/23/2024	3/11/2024	3/11/2024	1	46501	E9JC9FY3V01	742967614
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398996	435	336.52	2/23/2024	3/11/2024	3/11/2024	1	46501	E9JC9FY3V00	742967614
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	3.35	2/26/2024	3/11/2024	3/11/2024	1	41900	DXD7D489M00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000100914	435	49.84	2/23/2024	3/11/2024	3/11/2024	1	46501	E6PC9TWGH00	274474863
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000188902	435	72.72	2/16/2024	3/11/2024	3/11/2024	4	46501	ERFDCCLJ00	562546021
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	6,048.50	2/26/2024	3/11/2024	3/11/2024	1	41900	DKS6ZZZ3000	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	14,694.18	2/26/2024	3/11/2024	3/11/2024	1	41900	D1LGXK2W900	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000119939	435	35.28	2/29/2024	3/11/2024	3/11/2024	1	46501	EHY2CHX4J00	880953362
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	-27.75	2/19/2024	3/11/2024	3/11/2024	1	41900	DXNGCK4DV01	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000008587	435	264	2/3/2024	3/11/2024	3/11/2024	1	46501	ETTX9VCYF00	842701768
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	48.52	2/26/2024	3/11/2024	3/11/2024	1	41900	D1VPX2XTC00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	1.1	2/29/2024	3/11/2024	3/11/2024	1	41900	DG226KW9C00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	18.11	2/29/2024	3/11/2024	3/11/2024	1	41900	DT6JKVQ5T00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	-126.84	2/15/2024	3/11/2024	3/11/2024	1	41900	DLKWY9KSJ01	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	-88.88	2/15/2024	3/11/2024	3/11/2024	1	41900	D0SSYRJBQ01	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414018	59	0.9	2/28/2024	3/11/2024	3/11/2024	1	41900	DHD6461KP00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000125954	435	115.45	2/27/2024	3/11/2024	3/11/2024	1	46501	EZAC9SSXV00	204701276
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	37.59	2/29/2024	3/11/2024	3/11/2024	4	41900	D35TTTCX900	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	58.11	3/4/2024	3/11/2024	3/11/2024	1	46501	EPY2CK01001	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	58.28	3/4/2024	3/11/2024	3/11/2024	1	46501	EPY2CK01000	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	962.01	2/25/2024	3/11/2024	3/11/2024	1	41900	DSP2LPM7P00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000209894	435	56	2/26/2024	3/11/2024	3/11/2024	3	46501	E0PC9P5ZB00	201020949
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000008587	435	264	2/12/2024	3/11/2024	3/11/2024	1	46501	EBPDB87Z200	842701768
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824072000056940	435	208.67	12/26/2023	3/12/2024	3/12/2024	2	46501	E3JM9S1NP00	463419078
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000256388	435	60.31	2/26/2024	3/11/2024	3/11/2024	1	46501	ESY19S7PD00	834284327
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000110493	435	88.9	12/26/2023	3/11/2024	3/11/2024	2	46501	E3JM9S1NP01	463419078
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000147194	435	82.75	2/23/2024	3/11/2024	3/11/2024	1	46501	E8PC9P0DJ00	742112848
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	15.86	1/2/2024	3/11/2024	3/11/2024	5	46501	EDY2CB7CD00	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	158.33	2/28/2024	3/11/2024	3/11/2024	1	41900	DCP1BRQCR00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000145642	435	35.28	2/26/2024	3/11/2024	3/11/2024	1	46501	E7TX9ZFYB00	883252118
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000153847	435	85.62	1/18/2024	3/11/2024	3/11/2024	1	46501	EYPC9N3VB00	742581554
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	14.5	2/26/2024	3/11/2024	3/11/2024	1	41900	DL9NYZLXS00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000125537	435	159.19	2/26/2024	3/11/2024	3/11/2024	1	46501	EATYCF3G100	474726674
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	138.65	2/25/2024	3/11/2024	3/11/2024	2	41900	DM3BXX67R00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	26.31	2/26/2024	3/11/2024	3/11/2024	1	41900	D1LGXKB3700	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000233467	435	44.36	2/22/2024	3/11/2024	3/11/2024	1	46501	ELFDCDNLL00	820955288
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000233467	435	76.81	2/22/2024	3/11/2024	3/11/2024	1	46501	ELFDCDNLL01	820955288
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	36.26	2/12/2024	3/11/2024	3/11/2024	1	46501	EQJNCD3NQ00	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	112.88	2/5/2024	3/11/2024	3/11/2024	1	46501	EAJNCFW0900	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000081884	435	115.45	2/20/2024	3/11/2024	3/11/2024	1	46501	EFPDCCGYD100	461115446
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000189082	435	85	2/23/2024	3/11/2024	3/11/2024	1	46501	EPADCD64M00	752131429
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	94.37	2/6/2024	3/11/2024	3/11/2024	1	46501	ESY19SF7K00	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	59.46	2/26/2024	3/11/2024	3/11/2024	1	41900	DV8FHX7C000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/7/24 to 3/13/24

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
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000121577	435	509.6	2/26/2024	3/11/2024	3/11/2024	1	46501	EYPC9STBR00	621656022
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000152159	435	45.92	2/8/2024	3/11/2024	3/11/2024	1	46501	EBFDCF14800	742515841
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000152159	435	141.31	2/8/2024	3/11/2024	3/11/2024	1	46501	EATYCF2D700	742515841
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398590	435	2.39	2/21/2024	3/11/2024	3/11/2024	1	46501	EBPDCDV1P04	742871470
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398590	435	17.16	2/21/2024	3/11/2024	3/11/2024	1	46501	EBPDCDV1P01	742871470
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398590	435	65.79	2/21/2024	3/11/2024	3/11/2024	1	46501	EBPDCDV1P02	742871470
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000398590	435	159.43	2/21/2024	3/11/2024	3/11/2024	1	46501	EBPDCDV1P00	742871470
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	4.28	2/26/2024	3/11/2024	3/11/2024	1	41900	DQOTRFOTJ00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	535.67	2/26/2024	3/11/2024	3/11/2024	1	41900	D873JTPXP00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399223	435	153.69	12/28/2023	3/11/2024	3/11/2024	1	46501	EFY2CHN9100	743018808
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399223	435	39.18	12/28/2023	3/11/2024	3/11/2024	1	46501	EFY2CHN9101	743018808
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000008587	435	264	2/8/2024	3/11/2024	3/11/2024	1	46501	E7JM9SPL900	842701768
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824068000063289	435	92.24	2/26/2024	3/8/2024	3/8/2024	1	46501	EHFDCGWYP00	880241758
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	60.1	2/8/2024	3/11/2024	3/11/2024	1	46501	EM37CBXTM00	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258776	435	107.19	2/16/2024	3/11/2024	3/11/2024	1	41039	ET369X1T300	832675429
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258776	435	107.19	2/23/2024	3/11/2024	3/11/2024	1	41039	E8FC91FDX00	832675429
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000072150	435	134.07	2/23/2024	3/11/2024	3/11/2024	2	46501	EFY2CD71Z00	455221060
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399082	435	30.92	2/29/2024	3/11/2024	3/11/2024	2	46501	EV369WLYH00	742984296
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000072150	435	14	2/26/2024	3/11/2024	3/11/2024	2	46501	EQJNC9DGR00	455221060
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824069000002662	435	264	2/2/2024	3/9/2024	3/11/2024	1	46501	EBY2CC63G00	842701768
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000065766	435	82.2	2/19/2024	3/11/2024	3/11/2024	4	46501	EBFDCDGBL00	270029664
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399214	435	95	2/21/2024	3/11/2024	3/11/2024	2	46501	EFPDCCFJDR00	743015563
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160747	435	1,656.63	2/5/2024	3/11/2024	3/11/2024	4	46501	EBFDC15FZ00	742802643
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399214	435	13.22	2/21/2024	3/11/2024	3/11/2024	2	46501	E8Y19Q5LN00	743015563
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000399214	435	74.08	2/21/2024	3/11/2024	3/11/2024	2	46501	EYY19P5ZR00	743015563
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000393655	435	4.04	3/1/2024	3/11/2024	3/11/2024	2	46501	E6PC9WF5J00	311483764
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	8.75	3/1/2024	3/11/2024	3/11/2024	1	46501	E1JM9XY8H00	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000125954	435	101	2/19/2024	3/11/2024	3/11/2024	1	46501	ELY2CHW3L00	204701276
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000056607	435	35.71	2/23/2024	3/11/2024	3/11/2024	1	46501	EJPDCCP6Z01	263952333
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000056607	435	148.35	2/23/2024	3/11/2024	3/11/2024	1	46501	EJPDCCP6Z00	263952333
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824072000100707	435	88.99	2/28/2024	3/12/2024	3/12/2024	1	46501	E8FC9YTIJ00	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000102217	435	134.5	2/28/2024	3/11/2024	3/11/2024	1	46501	ERNSCD8GB00	462822799
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824067000304772	435	67.28	2/28/2024	3/7/2024	3/7/2024	1	46501	E3TX9S03101	133757370
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824067000304772	435	68.81	2/28/2024	3/7/2024	3/7/2024	1	46501	E3TX9S03100	133757370
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	17.53	2/25/2024	3/11/2024	3/11/2024	1	41900	DRM5NKTKL00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000125954	435	188.2	2/19/2024	3/11/2024	3/11/2024	1	46501	EVAC9RLN000	204701276
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	79.86	2/29/2024	3/11/2024	3/11/2024	1	41900	DVJNH96800	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000258914	435	117.82	2/8/2024	3/11/2024	3/11/2024	1	46501	ECJNCHG9C00	223875437
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414018	59	194.22	2/29/2024	3/11/2024	3/11/2024	1	41900	DQK8QJMBB00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.1	12/6/2023	2/28/2024	3/12/2024	1	46500	EDY2B7TS300	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	23.7	12/6/2023	2/28/2024	3/12/2024	1	46500	EDY2B7TS300	
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	10	2/29/2024	3/11/2024	3/11/2024	1	41900	D2XLV8PRB00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	10.2	2/29/2024	3/11/2024	3/11/2024	1	41900	DB2PFLSMG00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000265310	435	41.75	2/28/2024	3/11/2024	3/11/2024	1	46501	E1AC9W2RB00	840611484
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000160747	435	73.61	2/28/2024	3/11/2024	3/11/2024	1	46501	EBFDCJXWD00	742802643
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000153847	435	125.11	1/31/2024	3/11/2024	3/11/2024	1	46501	EZTX9R5VM00	742581554

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	-18.11	2/15/2024	3/11/2024	3/11/2024	1	41900	D23XWDXST01	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	-13.6	2/15/2024	3/11/2024	3/11/2024	1	41900	DVJNH75NS01	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414017	59	59.46	2/27/2024	3/11/2024	3/11/2024	1	41900	DJG329DNK00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	832407100802510	435	166.23	11/27/2023	3/11/2024	3/11/2024	1	46501	E1JM9TH6X00	710992609
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000072150	435	112.3	2/19/2024	3/11/2024	3/11/2024	3	46501	E4Y19P5NG00	455221060
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000072150	435	70.92	1/31/2024	3/11/2024	3/11/2024	2	46501	E7369SKFM00	455221060
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000072150	435	98.29	2/16/2024	3/11/2024	3/11/2024	3	46501	EKJNCFBGR00	455221060
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000072150	435	112.3	12/12/2023	3/11/2024	3/11/2024	2	46501	E3369XDX500	455221060
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000072150	435	112.3	2/19/2024	3/11/2024	3/11/2024	2	46501	E9AC9JYFK00	455221060
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414018	59	10.2	2/25/2024	3/11/2024	3/11/2024	1	41900	DHD643X6M00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000081884	435	69.79	2/22/2024	3/11/2024	3/11/2024	1	46501	EAJNCHW1B00	461115446
3/13/2024	49392	285608	285608	10	4	HS BASIC	9056	232406200414018	59	904.16	2/29/2024	3/11/2024	3/11/2024	1	41900	DMMSWQ0JD00	6907058
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	5.22	1/2/2024	3/11/2024	3/11/2024	1	46501	EJPDCCG47Z00	463316030
3/13/2024	49392	285608	285608	10	4	HS BASIC	9046	824071000109678	435	15.14	1/11/2024	3/11/2024	3/11/2024	1	46501	EJFDCHQ3200	463316030
HS BASIC Total										\$ 68,499.31							
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000139828	435	138.09	2/16/2024	3/11/2024	3/11/2024	1	46501	EC37B858L00	741695861
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	535.67	2/24/2024	3/11/2024	3/11/2024	1	41900	DWLKFJ7H200	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000081884	435	69.79	2/27/2024	3/11/2024	3/11/2024	1	46501	E5JM9SJJ100	461115446
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000008587	435	81.08	2/8/2024	3/11/2024	3/11/2024	1	46501	ESPC9R7GS00	842701768
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	2.9	2/29/2024	3/11/2024	3/11/2024	1	41900	D9TGG271H00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000089450	435	75.31	2/29/2024	3/11/2024	3/11/2024	1	46501	ECJNCHBY100	273320204
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000089450	435	75.31	2/29/2024	3/11/2024	3/11/2024	4	46501	EGJNCG8CL00	273320204
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	1,000.11	2/29/2024	3/11/2024	3/11/2024	1	41900	DGB962NVF00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000077495	435	45.1	2/27/2024	3/11/2024	3/11/2024	1	46501	E8FC9T8C300	460510254
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000144625	435	7.46	2/22/2024	3/11/2024	3/11/2024	1	46501	EAADB9W2R00	741680498
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000121577	435	509.6	2/22/2024	3/11/2024	3/11/2024	1	46501	EC37CGNTQ00	621656022
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	9.87	2/28/2024	3/11/2024	3/11/2024	5	41900	DSP2LS2SV00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000149202	435	127.41	2/28/2024	3/11/2024	3/11/2024	5	46501	EV369VQ8P00	742247256
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000404611	435	207.06	2/24/2024	3/11/2024	3/11/2024	1	46501	EM37CCXWJ00	741601453
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000144625	435	7.46	2/25/2024	3/11/2024	3/11/2024	1	46501	E5JM9RQJQ00	741680498
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000121577	435	509.6	2/25/2024	3/11/2024	3/11/2024	1	46501	EKTYCHKJF00	621656022
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000081432	435	70.92	2/23/2024	3/11/2024	3/11/2024	3	46501	E5369S9GY00	272453492
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000077495	435	64.68	2/27/2024	3/11/2024	3/11/2024	1	46501	E7TX9VD1100	460510254
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000398581	435	119.87	2/23/2024	3/11/2024	3/11/2024	1	46501	EWPC9WVD800	742868879
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000077495	435	59.24	2/29/2024	3/11/2024	3/11/2024	1	46501	E5AC9SQFH00	460510254
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000243506	435	60	2/6/2024	3/11/2024	3/11/2024	2	46501	ELY2CLQ3C00	824474287
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	5.46	2/27/2024	3/11/2024	3/11/2024	1	41900	D0SSYZBCJ00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000177352	435	47.23	2/21/2024	3/11/2024	3/11/2024	1	46501	EGADCC7J100	364499273
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	521.7	2/25/2024	3/11/2024	3/11/2024	1	41900	DLV3YOT1W00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	965.86	2/25/2024	3/11/2024	3/11/2024	1	41900	DKJ00CKK100	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	1,327.95	2/26/2024	3/11/2024	3/11/2024	1	41900	DRM5NLP8T00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000398539	435	2.4	2/12/2024	3/11/2024	3/11/2024	3	46501	E7369QL5000	742857700
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000398539	435	135.12	2/12/2024	3/11/2024	3/11/2024	3	46501	EVAC9QMKR00	742857700
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	4.39	2/26/2024	3/11/2024	3/11/2024	1	41900	DRWDN3X7Y00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	5.69	2/26/2024	3/11/2024	3/11/2024	1	41900	DYQC9SLHK00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	10.2	2/28/2024	3/11/2024	3/11/2024	1	41900	DHXN386ZZ00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	649.49	2/24/2024	3/11/2024	3/11/2024	1	41900	DSVDM4YKP00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000398613	435	197.33	2/9/2024	3/11/2024	3/11/2024	1	46501	E5JM9N42000	742879098
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824069000010077	435	347.06	2/2/2024	3/9/2024	3/11/2024	1	46501	E5369SHZR00	742879098
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000039572	435	-116.97	10/5/2023	3/11/2024	3/11/2024	3	46501	EV367FT7700	262150760
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000039572	435	116.97	10/5/2023	3/11/2024	3/11/2024	3	46501	ELY2CMXS700	262150760
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	679.63	2/28/2024	3/11/2024	3/11/2024	1	41900	D1LGXM16Y00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9056	232406200414017	59	0.29	2/27/2024	3/11/2024	3/11/2024	1	41900	DT6JKSW2T00	6907058
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000125954	435	122.2	2/26/2024	3/11/2024	3/11/2024	1	46501	EZJM9SSXW00	204701276
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000160747	435	188.45	2/26/2024	3/11/2024	3/11/2024	1	46501	E9AC9MRZH00	742802643
3/13/2024	49392	285608	285608	10	5	AD BASIC	9046	824071000083069	435	45.92	2/19/2024	3/11/2024	3/11/2024	2	46501	E9AC9LGM200	272620340
AD BASIC Total										\$	9,032.90						
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824069000003159	435	103.62	2/16/2024	3/9/2024	3/11/2024	4	46501	EWY19Q6LZ00	562546021
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000188902	435	148.85	2/18/2024	3/11/2024	3/11/2024	2	46501	EC37B9NWK00	562546021
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9820	15506327	435	40	2/3/2024	3/7/2024	3/7/2024	1	46500	EPY2CH3M700	
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9820	15506327	435	40	2/14/2024	3/7/2024	3/7/2024	1	46500	EJPD CJYWS00	
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000398408	435	57.93	3/1/2024	3/11/2024	3/11/2024	1	46501	E2PC9SPG700	742809277
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000398408	435	66.62	2/29/2024	3/11/2024	3/11/2024	1	46501	EKADCD2TZ00	742809277
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000158996	435	197.11	1/30/2024	3/11/2024	3/11/2024	1	46501	EQTYCC5WJ00	742768498
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000187658	435	1,475.79	2/22/2024	3/11/2024	3/11/2024	1	46501	EC37C8DLS00	233069260
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000153847	435	19.04	1/16/2024	3/11/2024	3/11/2024	1	46501	ET369N3Y300	742581554
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000021648	435	48.42	2/22/2024	3/11/2024	3/11/2024	1	46501	EXJM9P4WZ00	853802601
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824067000314539	435	120	2/23/2024	3/7/2024	3/7/2024	1	46501	EPY2C8CHB00	222862167
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	10.82	2/3/2024	3/11/2024	3/11/2024	1	46501	E4FC9R94N00	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	1/29/2024	3/11/2024	3/11/2024	1	46501	EZTX9SBCN00	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	1/30/2024	3/11/2024	3/11/2024	1	46501	E2FC9WH4900	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	1/31/2024	3/11/2024	3/11/2024	1	46501	E2PC9SBBV00	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	2/1/2024	3/11/2024	3/11/2024	1	46501	E2Y19SLLP00	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	1/27/2024	3/11/2024	3/11/2024	1	46501	E3JM9TJJ400	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	1/28/2024	3/11/2024	3/11/2024	1	46501	E3TX9SGCP00	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	2/2/2024	3/11/2024	3/11/2024	1	46501	E3369W4M900	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	18.11	2/4/2024	3/11/2024	3/11/2024	1	46501	E4PC9WHXJ00	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000171400	435	26.44	1/26/2024	3/11/2024	3/11/2024	1	46501	EZJM9SBC800	200743330
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824071000398401	435	78.02	11/10/2023	3/11/2024	3/11/2024	1	46501	ELPDCJTZQ00	742807627
COBRA BASIC-HC Total										\$	2,577.54						
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232406200414017	59	2.53	2/27/2024	3/11/2024	3/11/2024	1	41900	D6MRMNC6P00	6907058
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232406200414017	59	26.94	2/27/2024	3/11/2024	3/11/2024	1	41900	D59MQ01NQ00	6907058
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	469	38.82	2/13/2024	2/28/2024	3/12/2024	1	46501	E6PC9N57H00	
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/9/2024	3/11/2024	3/11/2024	1	46501	E3369WPK100	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/12/2024	3/11/2024	3/11/2024	1	46501	E4Y19RV3B00	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/11/2024	3/11/2024	3/11/2024	1	46501	E5AC9RX2200	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/14/2024	3/11/2024	3/11/2024	1	46501	E5JM9RVZD00	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/8/2024	3/11/2024	3/11/2024	1	46501	E6Y19WGSPO0	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/19/2024	3/11/2024	3/11/2024	1	46501	E7JM9V08F00	204701276

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Activity

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3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/13/2024	3/11/2024	3/11/2024	1	46501	E7369RVZJ00	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/10/2024	3/11/2024	3/11/2024	1	46501	E8FC9V6B500	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/16/2024	3/11/2024	3/11/2024	1	46501	E8PC9RXS600	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/15/2024	3/11/2024	3/11/2024	1	46501	E9AC9LMJT00	204701276
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000158996	435	139.57	1/20/2024	3/11/2024	3/11/2024	1	46501	E2Y19FPZ00	742768498
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824069000001741	435	153.33	1/28/2024	3/9/2024	3/11/2024	1	46501	EYFC9QSHJ00	463847386
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000240244	435	41.93	2/13/2024	3/11/2024	3/11/2024	1	46501	ERW0B9K5800	823286829
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000399110	435	44.14	2/12/2024	3/11/2024	3/11/2024	1	46501	EDY2B8VVS00	742992394
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000399110	435	44.14	2/17/2024	3/11/2024	3/11/2024	1	46501	EDY2B8VVS00	742992394
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000240244	435	45.41	2/14/2024	3/11/2024	3/11/2024	1	46501	E4FC9QPW300	823286829
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000240244	435	60.27	2/12/2024	3/11/2024	3/11/2024	1	46501	ERNSC8DRJ00	823286829
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000212715	435	78.24	2/19/2024	3/11/2024	3/11/2024	1	46501	EM37CB37L00	800758107
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000212715	435	78.24	2/21/2024	3/11/2024	3/11/2024	1	46501	EM37CB37L00	800758107
3/13/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824071000125954	435	96.56	2/20/2024	3/11/2024	3/11/2024	1	46501	EZAC9R8F900	204701276
COBRA BASIC-HS Total										\$	1,815.72						
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	-607.63	2/15/2024	3/11/2024	3/11/2024	1	41900	D0SSYRT3701	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824071000398590	435	45.92	2/15/2024	3/11/2024	3/11/2024	1	46501	EPADCCS9100	742871470
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824071000160747	435	293.2	2/27/2024	3/11/2024	3/11/2024	1	46501	E6PC9XV1200	742802643
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	0.61	2/25/2024	3/11/2024	3/11/2024	1	41900	DTQZJTDK600	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	23.08	2/25/2024	3/11/2024	3/11/2024	1	41900	DDQY8TGT300	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	409.05	2/26/2024	3/11/2024	3/11/2024	1	41900	D6CJN2WYN00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	563.19	2/25/2024	3/11/2024	3/11/2024	1	41900	D7PNKQYNN00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	3.62	2/29/2024	3/11/2024	3/11/2024	1	41900	DJZK1DLMQ00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	526.84	2/27/2024	3/11/2024	3/11/2024	1	41900	DD6H9SR7900	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	6.45	2/29/2024	3/11/2024	3/11/2024	2	41900	DTGRKD6VC00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824071000139828	435	221.85	1/26/2024	3/11/2024	3/11/2024	2	46501	E9AC9LG9Q00	741695861
3/13/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406200414017	59	25.24	2/27/2024	3/11/2024	3/11/2024	1	41900	DK7S0WKNB00	6907058
RET BASIC-AD Total										\$	1,511.42						
3/13/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232406200414017	59	3.24	2/26/2024	3/11/2024	3/11/2024	1	41900	DS4MMND8100	6907058
RET BASIC-DD1 Total										\$	3.24						
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000118499	435	1.88	1/22/2024	3/11/2024	3/11/2024	1	46501	EAADB83Q100	463957299
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824068000066446	435	95.4	2/21/2024	3/8/2024	3/8/2024	1	41039	E4Y19V51000	272089547
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	2,564.54	2/25/2024	3/11/2024	3/11/2024	1	41900	DLKWYH9CW00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	25.2	2/28/2024	3/11/2024	3/11/2024	1	41900	DXNGCQ5XQ00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	563.19	2/28/2024	3/11/2024	3/11/2024	1	41900	DWLKFLD9V00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	904.16	2/26/2024	3/11/2024	3/11/2024	1	41900	DGB960BRQ00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	3,097.14	2/28/2024	3/11/2024	3/11/2024	1	41900	DTGRKBT3300	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000398613	435	117.39	2/9/2024	3/11/2024	3/11/2024	1	46501	EVAC9N5NY00	742879098
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000117883	435	182.4	3/1/2024	3/11/2024	3/11/2024	1	46501	EDPDCH3R601	621400785
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000134370	435	233.89	2/27/2024	3/11/2024	3/11/2024	1	46501	EFY2CF4HT00	204923281
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000117883	435	2,142.92	3/1/2024	3/11/2024	3/11/2024	1	46501	EDPDCH3R600	621400785
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	2.39	2/28/2024	3/11/2024	3/11/2024	1	41900	DKS6ZZD9900	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9820	15516603	435	6.51	11/15/2023	3/11/2024	3/11/2024	1	46501	ETTX9XK9D00	470874059

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	18.57	2/26/2024	3/11/2024	3/11/2024	1	41900	D7YWK98Q200	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	28.39	2/27/2024	3/11/2024	3/11/2024	1	41900	D59MQ0MH600	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000118559	435	1.54	1/5/2024	3/11/2024	3/11/2024	1	46501	EHFDCDKX300	463969440
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	18.11	2/28/2024	3/11/2024	3/11/2024	1	41900	D3G1TB42Y00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	96.44	2/28/2024	3/11/2024	3/11/2024	4	41900	D35TTS9D100	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406200414017	59	1,491.72	2/24/2024	3/11/2024	3/11/2024	1	41900	DD6H9RZ6P00	6907058
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000125308	435	30.92	2/15/2024	3/11/2024	3/11/2024	2	46501	ETJM9WCML00	474700333
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000125308	435	30.92	2/8/2024	3/11/2024	3/11/2024	2	46501	ETJM9WCN900	474700333
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000398571	435	45.92	12/26/2023	3/11/2024	3/11/2024	2	46501	E4Y19PDBN00	742866506
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000125954	435	115.45	2/9/2024	3/11/2024	3/11/2024	2	46501	ENPDCF0CZ00	204701276
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000250270	435	110.73	2/21/2024	3/11/2024	3/11/2024	2	46501	ELPDB818400	831983413
3/13/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824071000082001	435	6.96	1/31/2024	3/11/2024	3/11/2024	1	46501	EZ369PDXM00	272485384

RET BASIC-HC Total

\$ 11,932.68

Grand Total

\$ 625,189.12