aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **4/1/2024 to 4/10/2024**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	1,474,960.92
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	59,516.87
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	14,889.58
10-004 & 11-004	HEAD START	$	381,453.80
10-005 & 11-005	APPRAISAL DISTRICT	$	49,961.73
10-101, 11-101, 12-101	COBRA	$	23,048.57
10-201	RETIREES	$	20,322.27
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	$	2,024,153.74

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	5507	152457	229	-30.92	9/29/2023	10/16/2023	4/4/2024	1	46501	EVJM6YP4500	208133309
4/10/2024	49392	285608	285608	10	1	HC BASIC	5507	196030	230	-9.22	8/29/2022	9/5/2022	4/4/2024	1	46501	E536ZRX7400	592852900
4/10/2024	49392	285608	285608	10	1	HC BASIC	5507	197972	229	-104.45	10/3/2022	10/10/2022	4/4/2024	1	46501	E8PCZ85N600	592852900
4/10/2024	49392	285608	285608	10	1	HC BASIC	5507	277783	229	-104.45	11/3/2022	11/7/2022	4/4/2024	1	46501	EQJM2D4P500	592852900
4/10/2024	49392	285608	285608	10	1	HC BASIC	5507	462707	229	-62.44	12/3/2022	12/12/2022	4/4/2024	1	46501	EKTX2YN0M00	592852900
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	56.77	3/19/2024	4/2/2024	4/2/2024	2	41900	DLV3YH17M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	76.65	3/19/2024	4/2/2024	4/2/2024	2	41900	D1B7YGFNZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	96.13	3/19/2024	4/2/2024	4/2/2024	2	41900	DFJM7W24J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	32.05	3/18/2024	4/2/2024	4/2/2024	4	41900	DRBYPGGLK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	254.45	3/19/2024	4/2/2024	4/2/2024	1	41900	D3G1TQ1M200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	467.95	3/22/2024	4/8/2024	4/8/2024	1	46501	E6PDBKQ7C00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000174562	435	378.9	3/20/2024	4/1/2024	4/1/2024	3	46501	EDPDCSSG700	208083212
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	171.37	3/18/2024	4/8/2024	4/8/2024	1	46501	ECJNC51HR00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	947.72	3/18/2024	4/8/2024	4/8/2024	1	46501	ECADC5ZSB00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210616	435	118.08	3/18/2024	4/1/2024	4/1/2024	1	46501	EG37CR76600	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	2/21/2024	4/1/2024	4/1/2024	1	46501	EATYC05FX00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	75.31	3/15/2024	4/1/2024	4/1/2024	1	46501	EGJNCTX4H00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199386	435	60.31	3/22/2024	4/8/2024	4/8/2024	1	46501	EXTYBBDYJ00	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000086674	435	28.9	3/1/2024	4/1/2024	4/1/2024	1	46501	ENFDCVDBB00	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000086674	435	68.03	3/11/2024	4/1/2024	4/1/2024	1	46501	EG37CSTHT00	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.41	3/19/2024	4/2/2024	4/2/2024	1	41900	DPHCSRZ8C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	88.9	3/20/2024	4/2/2024	4/2/2024	1	41900	D08C0BV7000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/30/2024	4/9/2024	4/9/2024	4	41900	DHD64SPKL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,000.11	3/15/2024	4/2/2024	4/2/2024	4	41900	D23XWZC8K01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.71	3/20/2024	4/2/2024	4/2/2024	4	41900	D4HYRV8HN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	60.06	3/23/2024	4/2/2024	4/2/2024	1	41900	DFJM7YPLB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000171966	435	190.42	2/21/2024	4/8/2024	4/8/2024	1	46501	ELPDC0T1P00	203099334
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	513.96	3/20/2024	4/8/2024	4/8/2024	4	46501	ERFDC5X9200	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.06	3/22/2024	4/2/2024	4/2/2024	4	41900	D0SSZGJ7100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.21	3/22/2024	4/2/2024	4/2/2024	4	41900	DCY8BRC6W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000135719	435	182.3	3/22/2024	4/8/2024	4/8/2024	4	46501	EGJNC1KRJ00	450491147
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	912.66	3/26/2024	4/9/2024	4/9/2024	1	41900	DG227227B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	49.71	3/22/2024	4/2/2024	4/2/2024	1	41900	DZ7T9BY0100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	88.98	3/19/2024	4/2/2024	4/2/2024	2	41900	DWBBGGJT000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	172.4	3/13/2024	4/1/2024	4/1/2024	2	46501	EK37CQ2BS00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	5.32	3/21/2024	4/2/2024	4/2/2024	3	41900	DWBBGHNHJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	118.24	3/21/2024	4/1/2024	4/1/2024	2	46501	EHY2C1CVJ00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	121.84	3/21/2024	4/1/2024	4/1/2024	3	46501	EHPDCYPQY00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-904.16	3/3/2024	4/2/2024	4/2/2024	1	41900	DZ7T8Z8VM01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	191.48	3/21/2024	4/1/2024	4/1/2024	1	46501	E3ADBC90Y00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.71	3/25/2024	4/9/2024	4/9/2024	1	41900	DFSV7HQTC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000218061	435	-46.95	7/24/2022	4/5/2024	4/5/2024	4	46501	EATX0Z06D01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000218061	435	284.74	7/24/2022	4/5/2024	4/5/2024	4	46501	EATX0Z06D01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	154.8	3/25/2024	4/1/2024	4/1/2024	1	46501	EBY2C201N00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	356.45	3/1/2024	4/1/2024	4/1/2024	2	46501	ET3696LN000	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/19/2024	4/2/2024	4/2/2024	1	41900	DG226Y0BR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000175218	435	101.16	2/3/2024	4/8/2024	4/8/2024	1	46501	E8FDBCCGW00	823255386
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.14	3/26/2024	4/9/2024	4/9/2024	1	41900	D3Q8TCBGX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.59	3/26/2024	4/9/2024	4/9/2024	1	41900	DW23H1SW900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	66.28	3/26/2024	4/9/2024	4/9/2024	1	41900	DJ5W39G8300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.93	3/17/2024	4/2/2024	4/2/2024	1	41900	D0040S16F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000018399	435	150	2/22/2024	4/1/2024	4/1/2024	1	46500	EGJNCWBQ200	812751014
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.41	3/27/2024	4/9/2024	4/9/2024	2	41900	DBBXFNC3500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.97	3/27/2024	4/9/2024	4/9/2024	2	41900	DMX0WRHBJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	45.14	3/27/2024	4/9/2024	4/9/2024	2	41900	DNFGVTD1N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	89.98	3/27/2024	4/8/2024	4/8/2024	2	46501	E8Y2BCVPF00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-1,846.63	3/13/2024	4/9/2024	4/9/2024	1	41900	D6MRMZ32001	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-41.58	3/15/2024	4/9/2024	4/9/2024	1	41900	DDGQ9P12M01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	113.83	3/8/2024	4/8/2024	4/8/2024	2	46501	EDFDCZ2MJ00	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000210199	435	85.16	4/2/2024	4/8/2024	4/8/2024	3	46501	EMJNC7LNK00	320014517
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	190.62	3/18/2024	4/8/2024	4/8/2024	3	46501	E8Y2BHGTW00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-6.5	3/14/2024	4/9/2024	4/9/2024	1	41900	D5V2PD5CQ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,500.91	3/9/2024	4/2/2024	4/2/2024	1	41900	DCY8BHKH901	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-64.67	3/9/2024	4/2/2024	4/2/2024	1	41900	DF8D84T0N01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-7.76	3/9/2024	4/2/2024	4/2/2024	1	41900	DCDTCFNPJ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000178542	435	39.99	3/14/2024	4/9/2024	4/9/2024	1	46501	EPFDCXJ1Z00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000178542	435	143.64	3/12/2024	4/9/2024	4/9/2024	1	46501	EMJNCXK4T00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000188534	435	19.04	3/25/2024	4/8/2024	4/8/2024	1	46501	E5AC98L8L00	270029658
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	39.99	3/12/2024	4/8/2024	4/8/2024	1	46501	EM37CV68100	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	175.72	3/17/2024	4/8/2024	4/8/2024	1	46501	EA37C0PPD00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	191.4	3/13/2024	4/8/2024	4/8/2024	1	46501	E903946XV00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	191.4	3/14/2024	4/8/2024	4/8/2024	1	46501	E903946XV00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	74.76	3/24/2024	4/9/2024	4/9/2024	2	41900	D9TGGJL8D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	19.79	3/16/2024	4/2/2024	4/2/2024	1	41900	DV06JR7KV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000015615	435	31.27	2/2/2024	3/30/2024	4/1/2024	1	46501	E0Y19225600	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000206508	435	88.16	3/12/2024	4/1/2024	4/1/2024	1	46501	E9039052H00	741721807
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,819.91	3/19/2024	4/2/2024	4/2/2024	1	41900	DZ7T98TRG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-18.11	3/11/2024	4/9/2024	4/9/2024	1	41900	DS4MMXVJL01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.43	3/18/2024	4/2/2024	4/2/2024	1	41900	D0SSZCHNW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	26.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DGLJ5YTN700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	-13.77	3/11/2024	4/8/2024	4/8/2024	1	46501	EK37CWN9S00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	147.86	3/11/2024	4/8/2024	4/8/2024	1	46501	EK37CWN9S00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	70.92	2/27/2024	4/1/2024	4/1/2024	3	46501	E4Y193FBL00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000020812	435	105.86	3/5/2024	4/1/2024	4/1/2024	1	41039	E4Y198NY900	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000020812	435	105.86	3/19/2024	4/1/2024	4/1/2024	1	41039	E1JNBCDPG00	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	5.77	3/20/2024	4/2/2024	4/2/2024	1	41900	D0SSZFC8900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	13.93	3/20/2024	4/2/2024	4/2/2024	1	41900	D2XLVNYDK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	1	46501	EYY19501T00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.12	3/28/2024	4/9/2024	4/9/2024	2	41900	DV8FJHSFQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.93	3/31/2024	4/9/2024	4/9/2024	1	41900	DS4MN9VC500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	29.07	3/31/2024	4/9/2024	4/9/2024	1	41900	D6CJNRWP400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000174649	435	157.06	2/8/2024	4/8/2024	4/8/2024	2	46501	EPFDC2PYG00	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1.1	3/28/2024	4/9/2024	4/9/2024	1	41900	DM3BY5SB600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	10.87	3/28/2024	4/9/2024	4/9/2024	1	41900	DBWCDQV6800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-4.32	3/8/2024	4/2/2024	4/2/2024	1	41900	DCDTCFBYH01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/28/2024	4/8/2024	4/8/2024	1	46501	EA37C1R5J00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181213	435	75.31	3/13/2024	4/8/2024	4/8/2024	1	46501	EFY2C0VFH00	742897231
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604263	435	69.39	3/30/2024	4/8/2024	4/8/2024	3	41039	ERNSC066000	854243755

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581855	435	89.39	3/23/2024	4/1/2024	4/1/2024	3	41039	EK37CXXKF00	854243755
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581855	435	89.39	3/16/2024	4/1/2024	4/1/2024	3	41039	EK37CXXKF00	854243755
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	60.26	3/25/2024	4/8/2024	4/8/2024	6	46501	EVTYBKH0L00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155037	435	47.23	3/18/2024	4/1/2024	4/1/2024	1	46501	EXAC94S6300	760563213
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	7.85	3/27/2024	4/9/2024	4/9/2024	1	41900	DBWCDQN7Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	230.17	2/28/2024	4/8/2024	4/8/2024	1	46501	EDFDC5ZTK00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-72.28	3/8/2024	4/2/2024	4/2/2024	1	41900	DH3Z4VDYL01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	777	3/5/2024	4/1/2024	4/1/2024	2	46501	EFFDCVJBY00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203408	435	43.41	4/1/2024	4/8/2024	4/8/2024	1	46501	E337BMM9Z00	273685754
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	76	3/21/2024	4/8/2024	4/8/2024	1	46501	ENFDCWMRF00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	DNFGVMXJT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	62.3	3/22/2024	4/8/2024	4/8/2024	1	46501	E0FDBDKCZ00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000062281	435	71.95	3/18/2024	4/1/2024	4/1/2024	1	46501	E2FDBB2NX00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.44	3/27/2024	4/9/2024	4/9/2024	1	41900	DGLJ64MB800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	79.21	3/18/2024	4/8/2024	4/8/2024	1	46501	E2PC98BPH00	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	80.37	3/19/2024	4/1/2024	4/1/2024	3	46501	EPY2CVQ3600	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000160812	435	346.81	3/19/2024	4/1/2024	4/1/2024	2	46501	E2Y1992Q200	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3,302.90	3/26/2024	4/9/2024	4/9/2024	1	41900	DJG32VDPN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.54	3/16/2024	4/2/2024	4/2/2024	1	41900	D3Q8T5PT500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-29.54	3/16/2024	4/9/2024	4/9/2024	1	41900	D3Q8T5PT501	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.71	3/31/2024	4/9/2024	4/9/2024	1	41900	DNYXTYFN400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181976	435	108.81	3/26/2024	4/8/2024	4/8/2024	1	46501	ENPDCZLHZ00	742929064
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.72	3/18/2024	4/2/2024	4/2/2024	1	41900	DQ91RC6FB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.08	3/19/2024	4/2/2024	4/2/2024	1	41900	D0040T99K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	45.63	3/19/2024	4/2/2024	4/2/2024	1	41900	DN57W3XL300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000462532	435	34,850.00	3/11/2024	4/5/2024	4/5/2024	1	46501	ENY2CTGB400	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	293	3/13/2024	4/8/2024	4/8/2024	1	46501	E3ADBG8Q000	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	615	3/12/2024	4/8/2024	4/8/2024	1	46501	E3ADBG8Q000	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	1,020.75	3/25/2024	4/8/2024	4/8/2024	1	46501	EHPDC3P7P00	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000286709	435	-34,478.96	2/1/2024	4/1/2024	4/1/2024	1	46501	EX369G94400	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000137978	435	115.02	3/28/2024	4/1/2024	4/1/2024	1	46501	EM37C1NJB00	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000137978	435	168.92	3/25/2024	4/1/2024	4/1/2024	1	46501	E6FDBDWFW00	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000137978	435	351.55	3/19/2024	4/1/2024	4/1/2024	1	46501	E13695QL200	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000286709	435	1,020.75	3/21/2024	4/1/2024	4/1/2024	1	46501	EMADC2QGX00	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000286709	435	14,685.51	3/18/2024	4/1/2024	4/1/2024	1	46501	E7AC965Q800	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000286709	435	34,850.00	2/1/2024	4/1/2024	4/1/2024	1	46501	EVJM96MB500	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	136.29	3/26/2024	4/8/2024	4/8/2024	2	46501	EFADC35C700	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	69.72	3/26/2024	4/8/2024	4/8/2024	2	46501	EFADC35C701	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	83.17	3/26/2024	4/8/2024	4/8/2024	2	46501	EFADC35C702	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.27	3/23/2024	4/2/2024	4/2/2024	1	41900	DFSV7H1WL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	136.14	3/24/2024	4/9/2024	4/9/2024	1	41900	DF058WWBV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/22/2024	4/1/2024	4/1/2024	1	46501	EA37CW37700	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.89	3/21/2024	4/2/2024	4/2/2024	1	41900	D2NCW4N0500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	485.25	3/21/2024	4/2/2024	4/2/2024	1	41900	DX40F2QTQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/20/2024	4/2/2024	4/2/2024	1	41900	DJQB2830Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/22/2024	4/2/2024	4/2/2024	1	41900	DHD64N2M400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.53	3/20/2024	4/2/2024	4/2/2024	1	41900	D5V2PH96700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	112.35	3/25/2024	4/8/2024	4/8/2024	1	46501	EKTYCZ6H300	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	112.04	3/14/2024	4/1/2024	4/1/2024	1	46501	EBPDCQWN300	741601453

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	904.16	3/19/2024	4/2/2024	4/2/2024	1	41900	D5KVPYS5800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180787	435	105	3/18/2024	4/8/2024	4/8/2024	1	46500	ETJNBG97000	742883126
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000134930	435	47.23	3/12/2024	4/8/2024	4/8/2024	1	46501	EHPDCV93X00	431980247
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.77	3/27/2024	4/9/2024	4/9/2024	1	41900	DQ91RJNFM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/21/2024	4/2/2024	4/2/2024	1	41900	DCDTCNQG800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	1	46501	E537BF7JX00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200800997	435	39.84	3/26/2024	4/1/2024	4/1/2024	1	41039	ERNSCXQ3D00	451835238
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	21.87	2/29/2024	4/9/2024	4/9/2024	3	41900	D9K7H2J8500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000086674	435	60.31	3/13/2024	4/1/2024	4/1/2024	1	46501	EG37CQ58F00	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	EVJM95ZF700	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000134554	435	35.78	3/28/2024	4/1/2024	4/1/2024	1	41039	ENY2CZ5KL00	451348006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.21	3/31/2024	4/9/2024	4/9/2024	1	41900	DQTHQNMYM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,024.25	3/19/2024	4/2/2024	4/2/2024	1	41900	D0SSZDBNG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159426	435	45.92	3/21/2024	4/8/2024	4/8/2024	1	46501	EMJNC0V2F00	814351296
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000166563	435	67.99	3/28/2024	4/8/2024	4/8/2024	1	46501	EFY2C3YZ500	880953362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	203.2	3/19/2024	4/2/2024	4/2/2024	1	41900	D8RKJB14300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.01	3/18/2024	4/2/2024	4/2/2024	1	41900	DMCKXHT0Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.04	3/18/2024	4/2/2024	4/2/2024	1	41900	DBWCDJFCJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	96.8	3/18/2024	4/2/2024	4/2/2024	1	41900	DWBBGF74Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D0SSZCCY900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106696	435	45.92	3/18/2024	4/1/2024	4/1/2024	1	46501	EZJM950YR00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	14.2	3/23/2024	4/2/2024	4/2/2024	1	41900	DHNF465R100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181909	435	172.33	2/26/2024	4/8/2024	4/8/2024	1	46501	EZAC97W5Y00	742924183
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	5	3/25/2024	4/9/2024	4/9/2024	1	41900	DCDTCQYN500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	4,791.04	3/25/2024	4/9/2024	4/9/2024	1	41900	DYG4BTFZX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055414	435	207.28	1/11/2024	4/1/2024	4/1/2024	1	46501	E8FC99CHW00	824472878
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	8,702.75	3/31/2024	4/8/2024	4/8/2024	1	46501	ENPDC6C3J00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.77	3/30/2024	4/9/2024	4/9/2024	1	41900	DJZK1ZFY100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	39.6	3/19/2024	4/8/2024	4/8/2024	1	46501	E7JNBF6K300	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	45.92	3/28/2024	4/8/2024	4/8/2024	1	46501	EPPDCZQKF00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	147.02	3/19/2024	4/8/2024	4/8/2024	1	46501	E537BGDW300	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182895	435	149.33	3/19/2024	4/8/2024	4/8/2024	1	46501	E1ADBDN8300	201909363
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000002120	435	101.16	2/4/2024	4/6/2024	4/8/2024	1	46501	E7AC9751P00	823165169
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.4	3/28/2024	4/9/2024	4/9/2024	1	41900	DJZK1YCSR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	359.76	3/22/2024	4/8/2024	4/8/2024	1	46501	EPPDC2J4500	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	65.75	2/21/2024	4/1/2024	4/1/2024	1	46501	ESFC96SND00	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	15.93	3/27/2024	4/9/2024	4/9/2024	1	41900	DXNGD8CR900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	60.26	3/22/2024	4/8/2024	4/8/2024	1	46501	EZTYBDHTV00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000195832	435	120.5	4/1/2024	4/8/2024	4/8/2024	1	41039	E537BJ86Z00	833181942
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	24.76	3/24/2024	4/9/2024	4/9/2024	1	41900	DB2PG1ZMP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	24.76	3/24/2024	4/9/2024	4/9/2024	1	41900	DRM5P3VMT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-49.97	3/12/2024	4/2/2024	4/2/2024	1	41900	DPHCSMYZS01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/19/2024	4/2/2024	4/2/2024	1	41900	D0JKZW7S200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.14	3/26/2024	4/9/2024	4/9/2024	1	41900	DH3Z55HTK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.44	3/26/2024	4/9/2024	4/9/2024	1	41900	D2NCW7FF200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/25/2024	4/8/2024	4/8/2024	1	46501	EWY2BKTGB00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	D4S5RBBR300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181595	435	45.92	3/22/2024	4/8/2024	4/8/2024	1	46501	EPPDCVT4D00	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	623.52	3/22/2024	4/8/2024	4/8/2024	1	46501	E5JNBGF2Y00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000122769	435	514.08	8/4/2023	4/1/2024	4/1/2024	1	46501	EKADCV1BZ00	431980247
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	69.52	3/19/2024	4/2/2024	4/2/2024	1	41900	DX40F1TZH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	12.08	3/26/2024	4/9/2024	4/9/2024	4	41900	D51DR0YSX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	23.97	3/27/2024	4/9/2024	4/9/2024	1	41900	DN57W8WGG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	59.46	3/26/2024	4/9/2024	4/9/2024	3	41900	DVSWHJJC400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	7.7	3/26/2024	4/8/2024	4/8/2024	2	46501	EXJNBDK2Y01	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	88.53	3/26/2024	4/8/2024	4/8/2024	4	46501	EXTYBDK2400	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	123.06	3/26/2024	4/8/2024	4/8/2024	3	46501	EYFDBDK2V00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	267.17	3/26/2024	4/8/2024	4/8/2024	2	46501	EXJNBDK2Y00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000054284	435	275.35	3/14/2024	4/1/2024	4/1/2024	3	46501	ETJNBBT6T00	264058475
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000054284	435	275.35	3/14/2024	4/1/2024	4/1/2024	4	46501	ETADBBW4Q00	264058475
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.14	3/19/2024	4/2/2024	4/2/2024	1	41900	DQ91RCRZX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	25.58	3/28/2024	4/8/2024	4/8/2024	1	46501	ERFDC46QK01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	35.28	3/28/2024	4/8/2024	4/8/2024	1	46501	ELPDC3XZ500	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	101.6	3/28/2024	4/8/2024	4/8/2024	1	46501	ERFDC46QK00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	3/3/2024	4/1/2024	4/1/2024	2	46501	EA37CXYXS00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.57	3/27/2024	4/9/2024	4/9/2024	1	41900	D47QSG4TL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	56.18	3/26/2024	4/9/2024	4/9/2024	1	41900	DBBXFN0LD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	121.32	3/25/2024	4/9/2024	4/9/2024	1	41900	DJQB2G1TB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/25/2024	4/9/2024	4/9/2024	1	41900	DJZK1WH4800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,603.37	3/25/2024	4/9/2024	4/9/2024	1	41900	DCDTCR22100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000142907	435	75.31	3/25/2024	4/8/2024	4/8/2024	1	46501	E9039360Y00	461050665
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	23.59	3/20/2024	4/2/2024	4/2/2024	4	41900	DS4MN3MX900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000271106	435	98.24	3/20/2024	4/1/2024	4/1/2024	4	46501	EXJNBCSGJ00	320014517
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182242	435	97.34	3/8/2024	4/8/2024	4/8/2024	1	46501	EATYC7PHZ00	263677868
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	3/14/2024	3/28/2024	4/9/2024	4	46500	ELY2CWTW000	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	3/19/2024	3/28/2024	4/9/2024	4	46500	ELY2CWTW000	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	3/13/2024	3/19/2024	4/1/2024	4	46500	EYFC9033Z00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000157702	435	60	3/14/2024	4/1/2024	4/1/2024	4	46500	ELY2CWTW000	454318644
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000157702	435	60	3/19/2024	4/1/2024	4/1/2024	4	46500	ELY2CWTW000	454318644
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/16/2024	4/1/2024	4/1/2024	3	46501	ERNSCQMYN00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/18/2024	4/1/2024	4/1/2024	1	46501	ENPDCTZ2R00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.95	3/27/2024	4/9/2024	4/9/2024	2	41900	DPHCSYJ0Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	46.15	3/28/2024	4/9/2024	4/9/2024	2	41900	D59MQLQCW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199125	435	186.7	3/27/2024	4/8/2024	4/8/2024	2	46501	EYY2BBN3M00	272453492
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155252	435	45.92	3/6/2024	4/1/2024	4/1/2024	1	46501	E3AC97DC300	454034067
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155252	435	75.31	3/15/2024	4/1/2024	4/1/2024	1	46501	EYFC96TPK00	454034067
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/6/2024	4/1/2024	4/1/2024	1	46501	ENPDCTW0C00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604944	435	30	3/22/2024	4/8/2024	4/8/2024	3	46501	EWY199TLQ01	472429610
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604944	435	100.31	3/28/2024	4/8/2024	4/8/2024	3	46501	E90395XM400	472429610
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000209503	435	156	4/2/2024	4/8/2024	4/8/2024	1	46501	EBY2C7JPB00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604944	435	670.71	3/22/2024	4/8/2024	4/8/2024	3	46501	EWY199TLQ00	472429610
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582833	435	70.92	3/15/2024	4/1/2024	4/1/2024	3	46501	EAADCQ30L00	472429610
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-8.9	3/21/2024	4/9/2024	4/9/2024	1	41900	D0JKZX1B501	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	43.06	3/28/2024	4/9/2024	4/9/2024	1	41900	D9K7H2THB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.9	3/21/2024	4/2/2024	4/2/2024	1	41900	D0JKZX1B500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	45.92	3/21/2024	4/8/2024	4/8/2024	2	46501	EQ37C2S0800	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	436.02	3/20/2024	4/1/2024	4/1/2024	2	46501	E3ADBCY7Z00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	0.75	3/27/2024	4/9/2024	4/9/2024	1	41900	DF058YSZ600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	76	3/25/2024	4/8/2024	4/8/2024	1	46501	EZADBBM9200	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-496.23	3/18/2024	4/9/2024	4/9/2024	1	41900	DRWDNJN4101	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	496.23	3/18/2024	4/2/2024	4/2/2024	1	41900	DRWDNJN4100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182306	435	62.23	3/12/2024	4/8/2024	4/8/2024	1	46501	EJFDC0BGW00	201832351
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605329	435	58.99	3/28/2024	4/8/2024	4/8/2024	1	46501	E2PDBHTVM00	832370038
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/23/2024	4/1/2024	4/1/2024	1	46501	E0Y19654T00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000212567	435	13.24	12/15/2023	4/8/2024	4/8/2024	1	46501	EVJNBDJPM00	200024531
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000212567	435	30.3	12/15/2023	4/8/2024	4/8/2024	1	46501	EWFDBD86Z00	200024531
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000212567	435	45.92	12/15/2023	4/8/2024	4/8/2024	1	46501	E8Y2BBYRB00	200024531
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	19.36	3/18/2024	4/2/2024	4/2/2024	1	41900	DBM4F033X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	11.33	3/28/2024	4/9/2024	4/9/2024	1	41900	DVJNJ1V3P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-18.72	3/10/2024	4/2/2024	4/2/2024	1	41900	D59MQ7L1J01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15598346	435	512.2	12/15/2023	4/4/2024	4/4/2024	3	46501	EDPDCY60T00	742770542
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000230498	435	-41.79	12/12/2023	4/8/2024	4/8/2024	3	46501	E8Y18C0M301	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000230498	435	76.84	12/12/2023	4/8/2024	4/8/2024	3	46501	E8Y18C0M301	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-15.72	3/20/2024	4/9/2024	4/9/2024	1	41900	DP74T8VC601	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/20/2024	4/2/2024	4/2/2024	1	41900	D90SHW04F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.72	3/20/2024	4/2/2024	4/2/2024	1	41900	DP74T8VC600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	45.92	3/20/2024	4/8/2024	4/8/2024	1	46501	E1ADBDY2900	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	1	46501	EDFDCXD3V00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/23/2024	4/2/2024	4/2/2024	1	41900	DNFGVR5S200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000135617	435	30.92	3/15/2024	4/1/2024	4/1/2024	1	46501	ECTYCXFVC00	900113459
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	298.59	3/25/2024	4/9/2024	4/9/2024	1	41900	D2D4WPSR200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	573.1	1/15/2024	4/8/2024	4/8/2024	1	46501	E4PDBKN1N00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	4,912.11	3/21/2024	4/8/2024	4/8/2024	1	46501	E4FDBDH1C00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.74	3/19/2024	4/2/2024	4/2/2024	1	41900	DSP2M4MY200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000028245	435	45.92	3/19/2024	4/1/2024	4/1/2024	1	46501	EKTYCVZ4L00	815301126
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	15.07	3/20/2024	4/2/2024	4/2/2024	1	41900	D90SHVYYX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	14.92	4/1/2024	4/8/2024	4/8/2024	1	46501	EBY2C6ZNT00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000148642	435	243.93	3/20/2024	4/8/2024	4/8/2024	1	46501	EATYCZ4ZM00	462822799
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	46.52	3/20/2024	4/1/2024	4/1/2024	1	46501	EA37CW4XM01	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	61.09	3/20/2024	4/1/2024	4/1/2024	1	46501	EA37CW4XM00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	2.51	3/28/2024	4/9/2024	4/9/2024	2	41900	DF8D8J4TQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	58.9	3/28/2024	4/9/2024	4/9/2024	2	41900	D3G1TWKG500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	65.05	3/16/2024	4/2/2024	4/2/2024	1	41900	DSY9LML8N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	301.63	3/16/2024	4/2/2024	4/2/2024	1	41900	DGLJ5Y32000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	325.81	3/20/2024	4/8/2024	4/8/2024	1	46501	EZJNBGGGQ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210616	435	50.81	3/14/2024	4/1/2024	4/1/2024	1	46501	EBY2CWTXB00	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-18.61	3/5/2024	4/2/2024	4/2/2024	3	41900	D7PNKXQYJ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	27.13	3/19/2024	4/2/2024	4/2/2024	3	41900	D9TGGFN5200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000212013	435	376	3/23/2024	4/8/2024	4/8/2024	5	46501	ET37BCW2Y00	331082073
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000174649	435	157.07	2/6/2024	4/8/2024	4/8/2024	1	46501	ENY2CYHSZ00	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000167173	435	90.33	3/28/2024	4/8/2024	4/8/2024	1	46501	EZJNBB76W00	208439006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	152	3/15/2024	4/8/2024	4/8/2024	2	46501	EPPDCWQHV00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-33.58	3/19/2024	4/9/2024	4/9/2024	3	41900	D90SHV2CG01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	33.58	3/19/2024	4/2/2024	4/2/2024	3	41900	D90SHV2CG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217555	435	70.92	3/19/2024	4/8/2024	4/8/2024	3	46501	EMTYCZ6PX00	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211935	435	2.78	3/15/2024	4/1/2024	4/1/2024	3	46501	EDPDCQBKP01	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211935	435	39.69	3/15/2024	4/1/2024	4/1/2024	2	46501	EDY2CQBLW02	742663370

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211935	435	95.83	3/15/2024	4/1/2024	4/1/2024	2	46501	EDY2CQBLW01	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211935	435	183.16	3/15/2024	4/1/2024	4/1/2024	3	46501	EDPDCQBKP00	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211935	435	488.15	3/15/2024	4/1/2024	4/1/2024	2	46501	EDY2CQBLW00	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	15.93	3/27/2024	4/9/2024	4/9/2024	1	41900	DHXN3SR2B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	29.54	3/27/2024	4/9/2024	4/9/2024	1	41900	D990HJJNF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000186224	435	75.31	3/27/2024	4/8/2024	4/8/2024	1	46501	EKTYC2CBC00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	8.11	3/20/2024	4/1/2024	4/1/2024	1	46501	E0PC98FND01	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	43.57	3/20/2024	4/1/2024	4/1/2024	1	46501	E0PC98FND00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.38	3/21/2024	4/2/2024	4/2/2024	1	41900	D990HF54800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	293.2	4/1/2024	4/8/2024	4/8/2024	1	46501	E4FDBGWYQ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15584445	435	25	2/23/2024	4/2/2024	4/2/2024	5	46500	EZADBB60200	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217276	435	-25	2/23/2024	4/8/2024	4/8/2024	5	46501	EZADBB60200	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217276	435	44.04	2/23/2024	4/8/2024	4/8/2024	5	46501	EZADBB60200	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	356.45	2/25/2024	4/8/2024	4/8/2024	3	46501	E1JNBDVXZ00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211108	435	53.94	2/13/2024	4/1/2024	4/1/2024	1	46501	EHY2CW28V00	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	3,747.95	3/7/2024	4/8/2024	4/8/2024	1	46501	E8Y2BHP6700	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	94.96	1/27/2024	4/1/2024	4/1/2024	1	46501	E9RV9W1ZM00	471817274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000011297	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	EA37CTRGH00	810681062
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604024	435	113.93	3/28/2024	4/8/2024	4/8/2024	1	46501	E4Y2BC91600	871345843
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	411.68	2/14/2024	4/8/2024	4/8/2024	1	46501	E9RV95KWQ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	190.62	3/14/2024	4/8/2024	4/8/2024	1	46501	EMTYC525R00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	133.48	3/30/2024	4/9/2024	4/9/2024	1	41900	DD6HBFJH700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	545.44	3/28/2024	4/9/2024	4/9/2024	1	41900	D6CJNQ87H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	563.19	3/27/2024	4/9/2024	4/9/2024	1	41900	D4HYRZN4400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	904.16	3/17/2024	4/2/2024	4/2/2024	1	41900	DHD64JN4N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.35	3/22/2024	4/2/2024	4/2/2024	1	41900	D3Q8T9JDZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/22/2024	4/1/2024	4/1/2024	1	46501	EHY2CXSV600	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.2	3/27/2024	4/9/2024	4/9/2024	2	41900	DVSWHKG6X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.2	3/27/2024	4/9/2024	4/9/2024	1	41900	D0SSZKDSZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	158.33	3/25/2024	4/9/2024	4/9/2024	1	41900	D0040XFTC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/21/2024	4/2/2024	4/2/2024	2	41900	DTGRKSNXZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	30.19	3/21/2024	4/2/2024	4/2/2024	3	41900	D4S5RDPQT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.28	3/18/2024	4/2/2024	4/2/2024	3	41900	D7PNL4YW300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,834.98	3/21/2024	4/2/2024	4/2/2024	3	41900	DC4LD45NG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	1	46501	EQ37CZLHN00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	2	46501	EBY2C2HH300	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000209503	435	156	3/27/2024	4/8/2024	4/8/2024	2	46501	EPFDC34J400	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000135617	435	59.38	3/8/2024	4/1/2024	4/1/2024	1	46501	EVTX95FYB00	900113459
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.99	3/28/2024	4/9/2024	4/9/2024	1	41900	D9TGGMFD400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	11.09	3/28/2024	4/9/2024	4/9/2024	1	41900	DRWDNR6G000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/28/2024	4/9/2024	4/9/2024	1	41900	DYZL9YL8Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229887	435	60.26	3/28/2024	4/8/2024	4/8/2024	1	46501	EQADC53CK00	680519941
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192189	435	60.31	3/12/2024	4/1/2024	4/1/2024	2	46501	ECJNCT0W300	463613094
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	356.45	3/11/2024	4/1/2024	4/1/2024	1	46501	EHFDCWHCX00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	156.8	3/18/2024	4/8/2024	4/8/2024	1	46501	E8Y2BC7WV00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	157.4	3/8/2024	4/8/2024	4/8/2024	1	46501	EQTYC04K900	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	7.87	3/25/2024	4/9/2024	4/9/2024	1	41900	DFJM7ZHSC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	1	46501	EG37CWWT900	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	EXTX99YF700	201020949

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/28/2024	4/8/2024	4/8/2024	1	46501	E4FDBCN3D00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000171966	435	35.28	3/26/2024	4/8/2024	4/8/2024	1	46501	EQTYC37BC00	203099334
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000171966	435	35.28	3/12/2024	4/8/2024	4/8/2024	1	46501	E8FDBH3Z000	203099334
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/2/2024	4/1/2024	4/1/2024	1	46501	E13696LLY00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	40.7	3/29/2024	4/9/2024	4/9/2024	2	41900	DX40F856Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	45.71	3/29/2024	4/9/2024	4/9/2024	2	41900	DWVSFQQ9R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	94.98	3/29/2024	4/9/2024	4/9/2024	2	41900	DTQZKH43000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	106.65	3/29/2024	4/9/2024	4/9/2024	2	41900	DTGRKYP6100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	582.24	3/19/2024	4/2/2024	4/2/2024	2	41900	D9TGGFK7Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,834.98	3/19/2024	4/2/2024	4/2/2024	2	41900	DDGQ9R0QK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000280462	435	96.85	3/19/2024	4/1/2024	4/1/2024	2	46501	EAADCRJ2W00	742809277
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	482.55	3/29/2024	4/8/2024	4/8/2024	1	46501	EJY2C48JV00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-7.87	3/15/2024	4/9/2024	4/9/2024	1	41900	D120YVHVN01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	3.58	3/27/2024	4/9/2024	4/9/2024	1	41900	DJ5W3BDN600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	1	46501	ENPDC1K7F00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000375403	435	45.92	3/20/2024	4/1/2024	4/1/2024	1	46501	ENY2CXJLZ00	680519941
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	90.36	3/20/2024	4/1/2024	4/1/2024	1	46501	EFY2CYJCQ00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	17.63	3/19/2024	4/2/2024	4/2/2024	2	41900	DKJ00TS8900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	523.78	3/19/2024	4/8/2024	4/8/2024	2	46501	EFPDC558200	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	1.28	1/23/2024	4/1/2024	4/1/2024	2	46501	EZTX95P0G00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000160812	435	53.32	3/19/2024	4/1/2024	4/1/2024	2	46501	E2PC99TG200	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	3/12/2024	3/29/2024	4/9/2024	1	46501	E6PDBCL7900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159642	435	109.96	3/12/2024	4/8/2024	4/8/2024	1	46501	EHFDC0BZY00	204732028
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/30/2024	4/9/2024	4/9/2024	1	41900	DDQY9HF3F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	636.56	3/28/2024	4/9/2024	4/9/2024	1	41900	DVSWHKNCL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.79	3/17/2024	4/2/2024	4/2/2024	1	41900	DQK8QVR8600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/21/2024	4/2/2024	4/2/2024	1	41900	D0JKZX19400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.45	3/21/2024	4/2/2024	4/2/2024	1	41900	D08C0CLD500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217318	435	75.31	3/28/2024	4/8/2024	4/8/2024	1	46501	E9AC95XQ600	742601950
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	264.42	3/20/2024	4/8/2024	4/8/2024	1	46501	E537BKT8300	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.21	3/18/2024	4/2/2024	4/2/2024	3	41900	D7YWKPFM000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	33.58	3/22/2024	4/2/2024	4/2/2024	2	41900	DP74TB5MJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173604	435	84.14	3/22/2024	4/8/2024	4/8/2024	2	46501	EFPDC0H5M00	822876023
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000209503	435	156	3/24/2024	4/8/2024	4/8/2024	4	46501	EPFDC34GC00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283057	435	132.4	3/19/2024	4/1/2024	4/1/2024	2	46501	EBPDCTT0400	742979420
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000111140	435	570.8	3/20/2024	4/3/2024	4/3/2024	1	46501	EPPDCWXH500	133757370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000188568	435	6.22	3/20/2024	4/8/2024	4/8/2024	1	46501	E0FDBB8HQ00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604146	435	25.46	4/2/2024	4/8/2024	4/8/2024	1	46501	EVADBFMHB00	463374087
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000191078	435	119.87	1/25/2024	4/1/2024	4/1/2024	1	46501	E9039ZJ3N00	202200336
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	0.6	3/29/2024	4/9/2024	4/9/2024	1	41900	DB2PG5NY900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000151540	435	59.38	3/21/2024	4/8/2024	4/8/2024	1	46501	EWY2BD7Z600	811316592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	240.74	3/6/2024	4/8/2024	4/8/2024	1	46501	ETADBMKR000	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	674.46	2/24/2022	3/21/2024	4/2/2024	3	46501	PPPC6GK7K20	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	912.66	3/29/2024	4/9/2024	4/9/2024	1	41900	DDGQ9YLSK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143000	435	97.84	2/6/2024	4/8/2024	4/8/2024	1	46501	EGJNB3XZR00	461105510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000085067	435	34.47	1/23/2024	4/4/2024	4/4/2024	1	46501	EJFDBTW1L01	270029659
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213604	435	164.88	2/6/2024	4/1/2024	4/1/2024	1	46501	EGTYCT0Q900	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209306	435	980.81	1/29/2024	4/1/2024	4/1/2024	1	46501	EZAC86JWQ01	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	53.37	3/25/2024	4/8/2024	4/8/2024	1	46501	ECTYC51ZY00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.28	3/16/2024	4/2/2024	4/2/2024	1	41900	DVSWHBMM300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.71	3/28/2024	4/9/2024	4/9/2024	1	41900	DH3Z574B500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000228078	435	101.16	3/4/2024	4/8/2024	4/8/2024	2	46501	EPY2CYNP200	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-12.2	3/22/2024	4/9/2024	4/9/2024	1	41900	DPHCSVM5N01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-41.76	3/11/2024	4/2/2024	4/2/2024	1	41900	DMCKXCVWP01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	12.2	3/22/2024	4/2/2024	4/2/2024	1	41900	DPHCSVM5N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	E2PC98WNZ00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	75.34	3/27/2024	4/1/2024	4/1/2024	1	46501	EYPDBCR1K00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15580876	435	130.85	1/15/2024	4/1/2024	4/1/2024	1	46501	EZ36934Y700	823320937
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000163567	435	170	4/1/2024	4/8/2024	4/8/2024	3	46501	ECJNC5DX300	205605013
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/3/2024	4/8/2024	4/8/2024	1	46501	EPADC5TJN00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000366167	435	57.05	3/26/2024	4/1/2024	4/1/2024	1	46501	EYY1994NW00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	109.03	3/21/2024	4/8/2024	4/8/2024	1	46501	ESFDBFGRC00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	30.44	4/1/2024	4/8/2024	4/8/2024	1	46501	EYFDBGC3X00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15600687	435	14.33	10/16/2023	4/5/2024	4/5/2024	1	46500	E137BCB5P00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	-14.33	10/16/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	9.46	10/17/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	9.46	10/21/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	9.46	10/22/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P01	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	27.8	10/16/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	75.51	10/18/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	75.51	10/19/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	75.51	10/20/2023	4/8/2024	4/8/2024	1	46501	E137BCB5P00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	23.97	3/25/2024	4/9/2024	4/9/2024	1	41900	DQ91RGTTV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	7.43	3/18/2024	4/1/2024	4/1/2024	1	46501	E3TX97T3P00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.43	3/21/2024	4/2/2024	4/2/2024	1	41900	D3ZHSTBC400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.93	3/21/2024	4/2/2024	4/2/2024	1	41900	DWBBGHSR800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	97	3/21/2024	4/2/2024	4/2/2024	1	41900	DSDVMNVTM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	118.01	3/21/2024	4/8/2024	4/8/2024	1	46501	ELPDCVSBC00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	98.49	11/7/2022	1/31/2023	4/4/2024	1	46500	EMJM2MXVJ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	87.1	3/22/2024	4/2/2024	4/2/2024	1	41900	D2NCW5M5L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	125.23	3/21/2024	4/2/2024	4/2/2024	1	41900	DF8D8CQST00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152864	435	30.76	3/21/2024	4/8/2024	4/8/2024	1	46501	E1ADBB4V900	463957299
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156188	435	159.69	2/28/2024	4/8/2024	4/8/2024	1	46501	EQ37CZK3500	465102225
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	11.59	3/25/2024	4/1/2024	4/1/2024	1	46501	ETADBJXLQ00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	13.88	3/25/2024	4/1/2024	4/1/2024	1	46501	ESY2BG2BP00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	80.14	3/25/2024	4/1/2024	4/1/2024	1	46501	ET37BCTGW00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	119.1	3/25/2024	4/1/2024	4/1/2024	1	46501	ETJNBJWCM00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.13	3/29/2024	4/9/2024	4/9/2024	1	41900	D7FFLW32P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	97	3/29/2024	4/9/2024	4/9/2024	1	41900	DCP1CC8HW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.24	3/22/2024	4/2/2024	4/2/2024	1	41900	DJZK1TNVX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.61	3/18/2024	4/2/2024	4/2/2024	1	41900	DTGRKQ2MD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/21/2024	4/2/2024	4/2/2024	1	41900	D8RKJC1T600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000188568	435	32.72	3/18/2024	4/8/2024	4/8/2024	1	46501	E7ADBCD6V00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211341	435	195.08	1/31/2024	4/1/2024	4/1/2024	1	46501	ESPDBFQ4R00	742501542
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.14	3/22/2024	4/2/2024	4/2/2024	1	41900	DCY8BRJSX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.32	3/20/2024	4/2/2024	4/2/2024	1	41900	DHD64LZ5K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.65	3/22/2024	4/2/2024	4/2/2024	1	41900	DV06JW9M200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	85.28	3/20/2024	4/8/2024	4/8/2024	1	46501	E1TYBGBTW00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	157.73	2/20/2024	4/8/2024	4/8/2024	1	46501	E5TYBGF2100	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205401	435	310.88	3/6/2024	4/8/2024	4/8/2024	1	46501	EVTYBC25300	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	334.42	2/6/2024	4/8/2024	4/8/2024	1	46501	E5JNBGF3M00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000172683	435	735	3/19/2024	4/8/2024	4/8/2024	1	46501	P1TX98DYG00	261991274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	761.53	3/22/2024	4/8/2024	4/8/2024	1	46501	EHFDC6P3M00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205401	435	75.31	3/13/2024	4/8/2024	4/8/2024	1	46501	EVJNBBLM300	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000187026	435	80.37	3/21/2024	4/1/2024	4/1/2024	1	46501	EVAC96YG300	462822799
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	8,703.97	3/20/2024	4/1/2024	4/1/2024	1	46501	ECADCZ1BG00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	5.2	1/29/2024	4/1/2024	4/1/2024	1	46501	EJPDCXK8800	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	7.04	1/31/2024	4/1/2024	4/1/2024	1	46501	EWFC980BS01	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	9.05	1/31/2024	4/1/2024	4/1/2024	1	46501	EWFC980BS00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	12.85	1/30/2024	4/1/2024	4/1/2024	1	46501	E536982W500	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	158.14	3/21/2024	4/8/2024	4/8/2024	2	46501	EPADCYX4K00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000181694	435	126.73	3/14/2024	4/1/2024	4/1/2024	1	46501	EZTX95SR800	461997674
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	3/22/2024	4/6/2024	4/8/2024	1	46501	EA37CXXL000	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	21.84	3/21/2024	4/2/2024	4/2/2024	1	41900	DB2PG0J7P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199028	435	20.18	3/26/2024	4/8/2024	4/8/2024	1	46501	ECTYC1F9500	272432027
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.14	3/25/2024	4/9/2024	4/9/2024	1	41900	DF058XG4900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.69	3/23/2024	4/2/2024	4/2/2024	1	41900	DWLKG2BLT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.69	3/23/2024	4/2/2024	4/2/2024	3	41900	DLKWZ12Y800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/22/2024	4/2/2024	4/2/2024	3	41900	DVJNHY4BM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	19.6	3/20/2024	4/2/2024	4/2/2024	1	41900	D1LGY03VB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	19.84	3/22/2024	4/2/2024	4/2/2024	1	41900	DR2QQ193700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	209.86	3/25/2024	4/8/2024	4/8/2024	1	46501	EMJNCZ83D00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	67.56	3/16/2024	4/1/2024	4/1/2024	1	46501	EAADCT4SX02	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	78.62	3/16/2024	4/1/2024	4/1/2024	1	46501	EAADCT4SX01	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	81.08	3/16/2024	4/1/2024	4/1/2024	1	46501	EAADCT4SX00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	405.45	3/29/2024	4/9/2024	4/9/2024	2	41900	DL9NZM2PY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,024.25	3/29/2024	4/9/2024	4/9/2024	2	41900	DDQY9GNRM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	32.05	3/19/2024	4/2/2024	4/2/2024	1	41900	DDGQ9R13900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	190.62	3/14/2024	4/8/2024	4/8/2024	1	46501	ENFDC3DJJ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/3/2024	4/1/2024	4/1/2024	1	46501	EVAC96LRW00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-5.77	3/22/2024	4/9/2024	4/9/2024	1	41900	DMX0WNSG101	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	5.77	3/22/2024	4/2/2024	4/2/2024	1	41900	DMX0WNSG100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	10.2	3/22/2024	4/2/2024	4/2/2024	1	41900	DK7S1C9XH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	34.57	3/22/2024	4/2/2024	4/2/2024	1	41900	D873KB1R600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/22/2024	4/1/2024	4/1/2024	1	46501	EAADCT34H00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D5KVPXVQZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-8.21	3/21/2024	4/9/2024	4/9/2024	1	41900	DWVSFK81H01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	4.19	3/25/2024	4/9/2024	4/9/2024	1	41900	DHXN3RHC600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	8.21	3/21/2024	4/2/2024	4/2/2024	1	41900	DWVSFK81H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	D3Q8T978S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	284.66	4/1/2024	4/8/2024	4/8/2024	1	46501	EPADC50DP00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.86	3/27/2024	4/9/2024	4/9/2024	1	41900	DRM5P5VBN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.1	3/27/2024	4/9/2024	4/9/2024	1	41900	D5V2PMSWT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	10.89	1/21/2024	4/1/2024	4/1/2024	1	46501	E6Y199BWC00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	3/4/2024	3/25/2024	4/5/2024	4	46500	EPPDCR6KD00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000015615	435	16.14	2/9/2024	3/30/2024	4/1/2024	1	46501	E3TX925P600	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/12/2024	4/1/2024	4/1/2024	1	46501	EWFC956W600	201020949

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	2/24/2024	4/1/2024	4/1/2024	4	46501	ELY2C0R1000	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	5.83	3/25/2024	4/9/2024	4/9/2024	1	41900	D7YWKTRMZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/19/2024	4/2/2024	4/2/2024	1	41900	DHNF438FP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.2	12/4/2023	3/19/2024	4/1/2024	1	46500	E1TX9125Z00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	12/4/2023	3/19/2024	4/1/2024	1	46500	E1TX9125Z00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.11	12/4/2023	3/19/2024	4/1/2024	1	46500	E1TX9125Z00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	119.29	1/3/2024	4/1/2024	4/1/2024	1	46501	EPADCS9ZP00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	75.31	3/20/2024	4/1/2024	4/1/2024	1	46501	EHFDCXX4B00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283739	435	90.33	2/21/2024	4/1/2024	4/1/2024	1	46501	EJADC2W0700	743017331
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.2	3/25/2024	4/9/2024	4/9/2024	1	41900	DRWDNNTYC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	607.63	3/25/2024	4/9/2024	4/9/2024	1	41900	D7FFLRZQ800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/25/2024	4/9/2024	4/9/2024	1	41900	D23XX51KT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181595	435	17.48	3/25/2024	4/8/2024	4/8/2024	1	46501	E2FDBDYRB02	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181595	435	19.23	3/25/2024	4/8/2024	4/8/2024	1	46501	E2FDBDYRB03	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181595	435	31.45	3/25/2024	4/8/2024	4/8/2024	1	46501	E2FDBDYRB01	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181595	435	195.17	3/25/2024	4/8/2024	4/8/2024	1	46501	E2FDBDYRB00	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	-1,557.49	3/4/2024	4/8/2024	4/8/2024	1	46501	EV3691FV200	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	1,777.99	3/4/2024	4/8/2024	4/8/2024	1	46501	E90395S7500	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000181694	435	109.96	3/12/2024	4/1/2024	4/1/2024	1	46501	E2PC94YL000	461997674
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.85	3/20/2024	4/2/2024	4/2/2024	5	41900	DHD64M1F700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.8	3/23/2024	4/2/2024	4/2/2024	3	41900	DR2QQ1VXG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	36.41	3/23/2024	4/8/2024	4/8/2024	3	46501	ESFDBD4K200	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000003413	435	153.7	3/23/2024	4/6/2024	4/8/2024	3	46501	EYPC99S6300	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	153.7	3/20/2024	4/8/2024	4/8/2024	5	46501	EWPDBB9TS00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	200.79	3/20/2024	4/8/2024	4/8/2024	5	46501	ENFDCWR2X00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	77.14	3/8/2024	4/1/2024	4/1/2024	5	46501	E13693F5500	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.77	3/20/2024	4/2/2024	4/2/2024	2	41900	DHXN3NQMW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.87	3/20/2024	4/2/2024	4/2/2024	2	41900	DNYXTR8MV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	489.9	3/18/2024	4/2/2024	4/2/2024	1	41900	D59MQD9TR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	2	46501	EFFDCXQ1B00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.2	3/24/2024	4/9/2024	4/9/2024	1	41900	DCY8BS4NM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.4	3/24/2024	4/9/2024	4/9/2024	1	41900	DRWDNNLC700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	56.18	3/28/2024	4/9/2024	4/9/2024	1	41900	D8RKJHF8300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/17/2024	4/2/2024	4/2/2024	1	41900	D0SSZC3KC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175341	435	45.92	3/13/2024	4/1/2024	4/1/2024	3	46501	ET3694B3300	461050665
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	943.74	3/18/2024	4/2/2024	4/2/2024	1	41900	D7PNL54S100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,525.79	3/17/2024	4/2/2024	4/2/2024	1	41900	D1VPXGXP800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,588.47	3/19/2024	4/2/2024	4/2/2024	1	41900	DFSV7D74S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	102.93	1/3/2024	4/1/2024	4/1/2024	1	46501	ECJNCTTDP00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.98	3/26/2024	4/9/2024	4/9/2024	1	41900	D6CJNP36500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	15.24	3/26/2024	4/9/2024	4/9/2024	1	41900	D3Q8TCBNB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	56.18	3/27/2024	4/9/2024	4/9/2024	1	41900	DXD7DR3MM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,000.11	3/14/2024	4/2/2024	4/2/2024	1	41900	DPHCSPVCJ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	17.71	3/23/2024	4/2/2024	4/2/2024	5	41900	DWVSFLPS200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.26	3/23/2024	4/2/2024	4/2/2024	1	41900	D9K7GZTF000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	274.09	3/18/2024	4/2/2024	4/2/2024	1	41900	DWVSFH3KL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	328.44	3/18/2024	4/2/2024	4/2/2024	1	41900	DRWDNJCQ500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	363.55	3/21/2024	4/2/2024	4/2/2024	1	41900	DTGRKSKJS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/21/2024	4/2/2024	4/2/2024	1	41900	D90SHWRLM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/22/2024	4/2/2024	4/2/2024	1	41900	DGVR5LC3500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	34.79	3/25/2024	4/1/2024	4/1/2024	5	46501	ECADC28WY00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	208.99	3/24/2024	4/9/2024	4/9/2024	1	41900	DHD64P06X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-535.67	3/21/2024	4/9/2024	4/9/2024	1	41900	DGVR5K8P701	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-73.25	3/21/2024	4/9/2024	4/9/2024	1	41900	D2XLVP32L01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-0.2	3/21/2024	4/9/2024	4/9/2024	1	41900	DVJNHX65D01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.2	3/27/2024	4/9/2024	4/9/2024	1	41900	DQK8R22T700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	63.3	3/27/2024	4/9/2024	4/9/2024	1	41900	DSDVMS6PY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/27/2024	4/9/2024	4/9/2024	1	41900	DJZK1XNG800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.2	3/21/2024	4/2/2024	4/2/2024	1	41900	DVJNHX65D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	73.25	3/21/2024	4/2/2024	4/2/2024	1	41900	D2XLVP32L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/21/2024	4/2/2024	4/2/2024	1	41900	DGVR5K8P700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	D2NCW2KFN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.26	3/27/2024	4/9/2024	4/9/2024	1	41900	DQ0TS08FY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/27/2024	4/9/2024	4/9/2024	1	41900	D873KDYJM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	149.54	3/25/2024	4/8/2024	4/8/2024	1	46501	ELPDCXTK500	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	405.75	3/25/2024	4/8/2024	4/8/2024	1	46501	ET37BGGK200	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000189993	435	45.92	3/21/2024	4/8/2024	4/8/2024	4	46501	ECADCZ22700	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/24/2024	4/8/2024	4/8/2024	1	46501	E736971D500	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	139.72	3/25/2024	4/8/2024	4/8/2024	1	46501	ERNSCXRCX00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.43	3/22/2024	4/2/2024	4/2/2024	1	41900	DSY9LR5R600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214105	435	30.92	3/22/2024	4/8/2024	4/8/2024	1	46501	E5JM9931700	200487647
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000207401	435	50.57	3/25/2024	4/8/2024	4/8/2024	1	46501	E537BF17K00	364499273
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	15.93	3/27/2024	4/9/2024	4/9/2024	1	41900	DL9NZKPB000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	30.83	3/27/2024	4/9/2024	4/9/2024	1	41900	DJQB2D1BF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	596.13	3/25/2024	4/9/2024	4/9/2024	1	41900	D3ZHSWJP300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-596.13	3/7/2024	4/2/2024	4/2/2024	1	41900	DHXN3F0MT01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	21.53	4/2/2024	4/8/2024	4/8/2024	1	46501	ERFDC7LVK00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603962	435	35.28	3/28/2024	4/8/2024	4/8/2024	1	46501	ECADC37YN00	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	171.37	3/18/2024	4/8/2024	4/8/2024	1	46501	E0Y2BGHYH00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	284.66	4/1/2024	4/8/2024	4/8/2024	1	46501	E4FDBGWXG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	987.97	3/18/2024	4/8/2024	4/8/2024	1	46501	E0FDBGHZF00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582361	435	62.21	3/22/2024	4/1/2024	4/1/2024	1	46501	E3ADBDZSV00	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	580.34	3/21/2024	4/8/2024	4/8/2024	2	46501	E737BGF3B00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	653.95	3/21/2024	4/8/2024	4/8/2024	3	46501	E7TYBKYRK00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000167283	435	14.12	3/28/2024	4/1/2024	4/1/2024	3	46501	EATYC2QDD00	943424954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	16.15	3/21/2024	4/1/2024	4/1/2024	3	46501	ETJNBHQXP01	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	98.76	3/21/2024	4/1/2024	4/1/2024	2	46501	ET37BBN6000	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	324.16	3/21/2024	4/1/2024	4/1/2024	3	46501	ETJNBHQXP00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.89	3/30/2024	4/9/2024	4/9/2024	1	41900	D1VPXQZ3R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5	3/30/2024	4/9/2024	4/9/2024	1	41900	DKS70KW8900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5	3/25/2024	4/9/2024	4/9/2024	5	41900	DQ91RHGZ600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.12	3/30/2024	4/9/2024	4/9/2024	1	41900	DWLKG6GN000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/30/2024	4/9/2024	4/9/2024	1	41900	DCDTCV3F500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	76	3/25/2024	4/8/2024	4/8/2024	5	46501	EQJNC2T7Q00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	164.26	3/29/2024	4/8/2024	4/8/2024	1	46501	E5TYBGWS900	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	16.89	3/27/2024	4/9/2024	4/9/2024	1	41900	DJ5W3B9KQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/29/2024	4/9/2024	4/9/2024	1	41900	D2XLVVFJR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/16/2024	4/1/2024	4/1/2024	1	46501	E336968L700	752472510

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	912.66	3/28/2024	4/9/2024	4/9/2024	1	41900	D08C0HV0D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/23/2024	4/1/2024	4/1/2024	1	46501	E4PDBBB8N00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-6.32	3/12/2024	4/2/2024	4/2/2024	2	41900	D2NCVZD5W01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087885	435	73.46	3/12/2024	4/1/2024	4/1/2024	2	46501	E0PC949SC00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	11.38	3/28/2024	4/9/2024	4/9/2024	1	41900	DJQB2DXPY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000124196	435	35.28	3/22/2024	4/1/2024	4/1/2024	1	46501	E4Y198NZ000	883252118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	860.39	1/3/2024	4/8/2024	4/8/2024	1	46501	E1TYBKSW800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	45.92	3/12/2024	4/1/2024	4/1/2024	1	46501	E4FC93D5F00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180306	435	-11.76	2/12/2024	4/8/2024	4/8/2024	2	46501	E3AC9QFNR00	742857653
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.64	3/26/2024	4/9/2024	4/9/2024	1	41900	DKJ00YJSF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	49.01	3/31/2024	4/9/2024	4/9/2024	1	41900	DJ5W3DCK800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	68.69	3/7/2024	4/8/2024	4/8/2024	1	46501	EXJM994KP00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000084019	435	84.39	3/9/2024	4/1/2024	4/1/2024	2	41039	E7TX9987Y01	873978381
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000084019	435	-69.39	2/26/2024	4/1/2024	4/1/2024	2	41039	E1TX995GT01	873978381
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000084019	435	-69.39	3/9/2024	4/1/2024	4/1/2024	2	41039	E7TX9987Y01	873978381
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000084019	435	69.39	3/23/2024	4/1/2024	4/1/2024	2	41039	EC37CXYGR00	873978381
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000084019	435	84.39	2/26/2024	4/1/2024	4/1/2024	2	41039	E1TX995GT01	873978381
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.38	3/29/2024	4/9/2024	4/9/2024	1	41900	D0SSZLF9000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181909	435	45.92	3/18/2024	4/8/2024	4/8/2024	2	46501	EQJNCY82600	742924183
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000155624	435	133.53	3/27/2024	4/8/2024	4/8/2024	2	46501	EQ37C2X9500	464864592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.44	3/22/2024	4/2/2024	4/2/2024	1	41900	DHD64N59600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	11.15	3/28/2024	4/9/2024	4/9/2024	1	41900	DTGRKXJML00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	14.58	3/30/2024	4/9/2024	4/9/2024	1	41900	D9K7H417400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000078793	435	34.47	2/27/2024	4/1/2024	4/1/2024	1	46501	E0PC96MG600	271656701
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055414	435	60.31	3/8/2024	4/1/2024	4/1/2024	1	46501	E9RV9W48P00	824472878
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	101.58	3/21/2024	4/2/2024	4/2/2024	1	41900	DBM4F2CTH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183271	435	60.31	3/21/2024	4/8/2024	4/8/2024	1	46501	ETTYBGJLT00	201982056
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	2/3/2024	3/27/2024	4/9/2024	1	46501	ERNSCWDLM00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216790	435	595.2	2/3/2024	4/1/2024	4/1/2024	1	46501	ERNSCWDLM00	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.54	3/26/2024	4/9/2024	4/9/2024	1	41900	D639P4FRT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000186224	435	132.63	3/26/2024	4/8/2024	4/8/2024	1	46501	ELFDC0FSW00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.92	3/16/2024	4/2/2024	4/2/2024	1	41900	DWVSFGNK800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	177.77	3/16/2024	4/2/2024	4/2/2024	1	41900	DKS709M8J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/16/2024	4/1/2024	4/1/2024	1	46501	E0PC92X7500	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	159.14	3/23/2024	4/8/2024	4/8/2024	1	46501	EDPDC2KHG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000136267	435	4.04	2/15/2024	4/1/2024	4/1/2024	1	46501	ELFDCTQ6F00	452040722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217276	435	32.79	2/22/2024	4/8/2024	4/8/2024	1	46501	EPFDCZFF700	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175708	435	42.88	3/19/2024	4/1/2024	4/1/2024	1	46501	EFADCYVRB00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	49.44	3/16/2024	4/2/2024	4/2/2024	3	41900	DJQB25R3C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	70.92	3/19/2024	4/8/2024	4/8/2024	3	46501	E6FC99XQT00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	70.92	2/19/2024	4/1/2024	4/1/2024	3	46501	E4PC96MX800	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	3.2	3/20/2024	4/2/2024	4/2/2024	1	41900	DQTHQG8LZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	78.76	3/20/2024	4/2/2024	4/2/2024	1	41900	D8RKJBHTF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000228078	435	101.16	3/20/2024	4/8/2024	4/8/2024	1	46501	E7AC98T9400	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	804.44	3/20/2024	4/1/2024	4/1/2024	1	46501	ELFDCY6PZ00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.97	3/18/2024	4/2/2024	4/2/2024	1	41900	D2NCW316L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203408	435	65.28	3/27/2024	4/8/2024	4/8/2024	1	46501	E3ADBL4T300	273685754
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000097955	435	65.28	3/20/2024	4/1/2024	4/1/2024	1	46501	EFADCZQF600	273685754
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	2.22	3/26/2024	4/9/2024	4/9/2024	5	41900	DXD7DQ6LG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	3/12/2024	3/23/2024	4/3/2024	3	46500	EAJNCRVV300	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/12/2024	3/23/2024	4/3/2024	3	46500	EAJNCRVV300	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/19/2024	3/29/2024	4/9/2024	3	46500	E6PC9887600	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/19/2024	3/29/2024	4/9/2024	3	46500	E7JM985ZX00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605567	435	14.2	3/26/2024	4/8/2024	4/8/2024	3	46500	E3TYBBGNW00	10921274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605567	435	27.2	3/25/2024	4/8/2024	4/8/2024	3	46500	E7TYBFTY200	10921274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605567	435	27.2	3/27/2024	4/8/2024	4/8/2024	3	46500	EATYC2WV300	10921274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	3/14/2024	3/25/2024	4/5/2024	3	46500	EYFC92HDH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/14/2024	3/25/2024	4/5/2024	3	46500	EYFC92HDH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/13/2024	3/25/2024	4/5/2024	3	46500	E13692G8400	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/11/2024	3/22/2024	4/2/2024	3	46500	EMTYCR0D100	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581674	435	10.65	3/19/2024	4/1/2024	4/1/2024	3	46500	E6PC9887600	10921274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581674	435	14.2	3/21/2024	4/1/2024	4/1/2024	3	46500	ETADBCXW500	10921274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581674	435	27.2	3/19/2024	4/1/2024	4/1/2024	3	46500	E7JM985ZX00	10921274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581674	435	27.2	3/20/2024	4/1/2024	4/1/2024	3	46500	EWY198VW800	10921274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199386	435	8.39	2/14/2024	4/8/2024	4/8/2024	1	46501	EYFC99PGN00	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	18.48	3/26/2024	4/8/2024	4/8/2024	4	46501	E9JC907FH01	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	50.25	3/26/2024	4/8/2024	4/8/2024	2	46501	EBFDC1PYF00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	70.92	3/29/2024	4/8/2024	4/8/2024	3	46501	E4FDBCRNH00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	96.41	3/26/2024	4/8/2024	4/8/2024	5	46501	EAADCX4K001	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	145.76	3/29/2024	4/8/2024	4/8/2024	4	46501	E3TYBCWZB00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	176.51	3/26/2024	4/8/2024	4/8/2024	5	46501	EAADCX4K000	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	178.89	3/26/2024	4/8/2024	4/8/2024	4	46501	E9JC907FH00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000136850	435	659.22	2/15/2024	4/8/2024	4/8/2024	1	46501	E9AC94FV800	863024305
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	735.1	3/26/2024	4/8/2024	4/8/2024	4	46501	E9AC984PV00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283758	435	126.87	2/15/2024	4/1/2024	4/1/2024	1	46501	E4Y193H5500	743018935
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900800094	435	35.89	3/15/2024	4/8/2024	4/8/2024	1	46501	E2Y19845X00	432032442
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	151.2	3/15/2024	4/1/2024	4/1/2024	1	46501	E4PDBGRP500	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	38.99	3/28/2024	4/8/2024	4/8/2024	1	46501	E8FDBHC8800	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	57.71	3/28/2024	4/8/2024	4/8/2024	1	46501	EVTYBJY6L00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	690.81	3/26/2024	4/9/2024	4/9/2024	1	41900	DKJ00YTN200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	3.2	3/23/2024	4/2/2024	4/2/2024	1	41900	DN57W6RNL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/19/2024	4/1/2024	4/1/2024	1	46501	EJFDCXPKK00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/23/2024	4/1/2024	4/1/2024	1	46501	ERFDCYG8G00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	1	46501	EWFC956W500	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1.13	3/27/2024	4/9/2024	4/9/2024	1	41900	D5V2PN18800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	17.71	3/25/2024	4/9/2024	4/9/2024	1	41900	D6WZMQF0600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	194.15	3/19/2024	4/2/2024	4/2/2024	2	41900	D990HCCLC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182895	435	101.16	3/19/2024	4/8/2024	4/8/2024	1	46501	EATYC1WG000	201909363
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000228078	435	101.16	3/21/2024	4/8/2024	4/8/2024	1	46501	E4PDBDPQ800	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	118.01	3/25/2024	4/8/2024	4/8/2024	1	46501	E5JNBBMYT00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801843	435	702.18	2/15/2024	4/1/2024	4/1/2024	1	46501	ECADCXYQZ00	742569713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	7,572.82	3/21/2024	4/1/2024	4/1/2024	1	46501	E4Y199NWT00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	14.2	3/28/2024	4/9/2024	4/9/2024	3	41900	DDQY9FXCQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	48.8	3/16/2024	4/2/2024	4/2/2024	3	41900	D6MRN0P5L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000108002	435	5,632.50	6/28/2021	4/1/2024	4/1/2024	1	46500	E3JM96J1F00	881732781
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000148883	435	39.29	2/15/2024	4/8/2024	4/8/2024	1	46501	EWPC97ZZR00	462456505
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093415	435	90.33	3/18/2024	4/1/2024	4/1/2024	1	46501	E4FC936G300	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604263	435	69.39	3/20/2024	4/8/2024	4/8/2024	1	41039	EQ37C03BF00	854243755

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604263	435	109.5	3/13/2024	4/8/2024	4/8/2024	1	41039	EQ37C03BF00	854243755
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	15.4	3/25/2024	4/9/2024	4/9/2024	2	41900	DSY9LSFPY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216010	435	21.76	3/23/2024	4/8/2024	4/8/2024	2	46501	EPPDCX5DC00	741597116
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187735	435	69.19	3/28/2024	4/8/2024	4/8/2024	2	46501	E337BHWGY00	264621796
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216010	435	76.87	3/23/2024	4/8/2024	4/8/2024	2	46501	EZJM9944Q00	741597116
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000148320	435	96.86	3/23/2024	4/8/2024	4/8/2024	2	46501	EJADC2H2M00	871448102
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216010	435	243.44	3/23/2024	4/8/2024	4/8/2024	2	46501	EPFDC1J6400	741597116
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000060043	435	59.4	3/21/2024	4/1/2024	4/1/2024	2	46501	EG37CV1VJ00	264621796
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000060043	435	92.38	3/22/2024	4/1/2024	4/1/2024	2	46501	EMADC0BNB00	264621796
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	171.54	3/31/2024	4/9/2024	4/9/2024	1	41900	D873KGX7W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	14.2	3/20/2024	4/2/2024	4/2/2024	5	41900	D08C0CFMP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/23/2024	4/1/2024	4/1/2024	1	46501	EPFDCYHBJ00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/29/2024	4/8/2024	4/8/2024	1	46501	EZTYBCZ1K00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.71	3/25/2024	4/9/2024	4/9/2024	1	41900	D08C0FL0D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.79	3/16/2024	4/2/2024	4/2/2024	1	41900	DHD64JCBS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	121.21	1/8/2024	4/8/2024	4/8/2024	1	46501	ECJNC149600	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212761	435	-105.28	12/4/2023	4/1/2024	4/1/2024	3	46501	EXAC73QGZ00	742109824
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	3/7/2024	4/1/2024	4/1/2024	1	46501	EMTYCTVFP00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/9/2024	4/1/2024	4/1/2024	1	46501	EHFDCVH3V00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000174649	435	101.16	2/3/2024	4/8/2024	4/8/2024	1	46501	EVAC970NQ00	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000174200	435	52.14	3/6/2024	4/1/2024	4/1/2024	1	46501	EDPDCRW3L00	208038092
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-2,834.98	3/20/2024	4/9/2024	4/9/2024	1	41900	DMMSX2XBD01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	203.89	3/21/2024	4/2/2024	4/2/2024	1	41900	DSY9LQ9K800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/21/2024	4/2/2024	4/2/2024	1	41900	DMCKXLBS200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,834.98	3/20/2024	4/2/2024	4/2/2024	1	41900	DMMSX2XBD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.9	3/21/2024	4/2/2024	4/2/2024	1	41900	DVSWHFFW000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	32.21	3/21/2024	4/2/2024	4/2/2024	1	41900	DL9NZG30200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	42.2	3/21/2024	4/1/2024	4/1/2024	1	46501	ESPDBD4RP00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	54.38	3/21/2024	4/1/2024	4/1/2024	1	46501	EWY2BD8DZ01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	101.66	3/21/2024	4/1/2024	4/1/2024	1	46501	EWY2BD8DZ00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000003413	435	78.92	3/20/2024	4/6/2024	4/8/2024	2	46501	EX3697YML00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	156.02	3/20/2024	4/8/2024	4/8/2024	2	46501	EQ37CWNLP00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	19.46	3/24/2024	4/9/2024	4/9/2024	1	41900	D0JKZYSYC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	9.27	3/20/2024	4/2/2024	4/2/2024	1	41900	DYZL9S34Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	29.54	3/24/2024	4/9/2024	4/9/2024	1	41900	DVJNHYR8200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	97	3/24/2024	4/9/2024	4/9/2024	1	41900	DD6HB9JJV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	18.44	3/25/2024	4/9/2024	4/9/2024	2	41900	DTGRKVL5L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	12/3/2023	4/1/2024	4/1/2024	2	46501	EWFDBGLBP00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	80.07	3/22/2024	4/8/2024	4/8/2024	1	46501	E5TX9709J00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	208.89	3/4/2024	4/8/2024	4/8/2024	1	46501	EZ37BDQ7S00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	356.45	2/18/2024	4/8/2024	4/8/2024	1	46501	EBY2C068X00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.57	3/28/2024	4/9/2024	4/9/2024	1	41900	D7FFLVG2Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217011	435	50.81	3/26/2024	4/8/2024	4/8/2024	1	46501	EC37CY76W00	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	108	3/26/2024	4/8/2024	4/8/2024	1	46501	EX37BGGHC00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000094401	435	62.3	3/14/2024	4/1/2024	4/1/2024	1	46501	EYPC99RVS00	850722987
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	1.01	3/29/2024	4/9/2024	4/9/2024	2	41900	DRM5P702C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	29.54	3/17/2024	4/2/2024	4/2/2024	1	41900	DVJNHTGL300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	4.43	3/18/2024	4/2/2024	4/2/2024	1	41900	DV8FJ9Y2700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	34.57	3/18/2024	4/2/2024	4/2/2024	1	41900	DYZL9R6PN00	6907058

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4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000199429	435	65.36	3/18/2024	4/1/2024	4/1/2024	1	46501	EYY194CHT00	464878891
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-12.64	3/7/2024	4/2/2024	4/2/2024	2	41900	DSP2LY46Y01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000172608	435	70.92	3/22/2024	4/8/2024	4/8/2024	2	46501	E2PC98MKH00	882376637
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	41	3/12/2024	4/1/2024	4/1/2024	2	46501	EWPC998KW00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	101.34	3/19/2024	4/2/2024	4/2/2024	1	41900	DK7S18TWQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	107.99	3/16/2024	4/2/2024	4/2/2024	1	41900	DGVR5GKXK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000067294	435	30.92	3/16/2024	4/1/2024	4/1/2024	1	46501	E5JM934RB00	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/24/2024	4/8/2024	4/8/2024	1	46501	EFADCZWZ900	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138496	435	163.01	3/26/2024	4/8/2024	4/8/2024	4	46501	EFPDC2BFP00	454498900
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,564.54	3/16/2024	4/2/2024	4/2/2024	5	41900	DD6HB4ZG700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-171.54	3/14/2024	4/9/2024	4/9/2024	4	41900	DQTHQBRVQ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	171.54	3/27/2024	4/9/2024	4/9/2024	4	41900	DMX0WR94K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-50.11	3/13/2024	4/2/2024	4/2/2024	1	41900	DWBBGC28Y01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	3/5/2024	3/30/2024	4/10/2024	1	46500	ER59C1GBB00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.51	3/5/2024	3/30/2024	4/10/2024	1	46500	ER59C1GBB00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/17/2024	4/2/2024	4/2/2024	1	41900	DCDTCML5100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581344	435	75.31	2/23/2024	4/1/2024	4/1/2024	1	46501	E5JM95SVG00	874108927
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	240.39	3/27/2024	4/9/2024	4/9/2024	1	41900	DGVR5NVQ600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	382.94	3/28/2024	4/9/2024	4/9/2024	1	41900	DNFGVTYSJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-240.39	3/8/2024	4/2/2024	4/2/2024	1	41900	DP74T1Q5501	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000072413	435	95.37	1/26/2024	4/1/2024	4/1/2024	1	46501	ERW0CV02R00	271016242
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,105.93	3/25/2024	4/9/2024	4/9/2024	5	41900	DYZL9W1D600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	17.22	3/19/2024	4/2/2024	4/2/2024	5	41900	DCY8BNTSY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,525.79	3/30/2024	4/9/2024	4/9/2024	1	41900	D990HLG8300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	25.4	3/18/2024	4/2/2024	4/2/2024	1	41900	DRM5P077Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	582.24	3/21/2024	4/2/2024	4/2/2024	1	41900	DCY8BQ9WD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282177	435	30.92	3/15/2024	4/1/2024	4/1/2024	1	46501	EYFC96SX400	742943225
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	-89.1	6/6/2022	4/1/2024	4/1/2024	1	46501	EFPCZ6P0V01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	539.18	6/6/2022	4/1/2024	4/1/2024	1	46501	EFPCZ6P0V01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604263	435	69.39	3/29/2024	4/8/2024	4/8/2024	3	41039	ERFDC3RLT00	854243755
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000316822	435	53.42	3/29/2024	4/10/2024	4/10/2024	3	46501	E5TYBFZTB00	20769966
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093415	435	60.31	3/20/2024	4/1/2024	4/1/2024	1	46501	EWPC99YFX00	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	-138.33	9/8/2022	4/5/2024	4/5/2024	1	46501	E3TX0R8V801	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	970.93	9/8/2022	4/5/2024	4/5/2024	1	46501	E3TX0R8V801	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,491.72	3/24/2024	4/9/2024	4/9/2024	1	41900	DBWCDN93M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.87	3/27/2024	4/9/2024	4/9/2024	1	41900	DWBBGLY6W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	1	46501	EHPDCYVT200	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209410	435	-10	3/18/2024	4/1/2024	4/1/2024	1	46501	EPY2CVVML00	742231007
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209410	435	48.32	3/18/2024	4/1/2024	4/1/2024	1	46501	EPY2CVVML00	742231007
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.15	3/18/2024	4/2/2024	4/2/2024	1	41900	D4HYRT5Q100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	84.47	3/25/2024	4/8/2024	4/8/2024	1	46501	EYFDBGC7P00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	88.17	3/25/2024	4/8/2024	4/8/2024	1	46501	EYFDBGC7P01	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	92.99	3/25/2024	4/8/2024	4/8/2024	1	46501	EYFDBGC7P03	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	111.52	3/25/2024	4/8/2024	4/8/2024	1	46501	EYFDBGC7P02	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000142907	435	2.4	3/25/2024	4/8/2024	4/8/2024	1	46501	ENPDC0B9L00	461050665
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	12.39	3/25/2024	4/8/2024	4/8/2024	1	46501	EYFDBGC7P04	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093415	435	75.31	3/18/2024	4/1/2024	4/1/2024	1	46501	E336971YM00	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000017336	435	30.92	2/29/2024	3/30/2024	4/1/2024	1	46501	EQ37CSM1600	811800275
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000016001	435	784.78	3/4/2024	4/1/2024	4/1/2024	1	46501	E1JM96QY100	811800275

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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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	34.6	3/28/2024	4/9/2024	4/9/2024	1	41900	DYQCBDW6H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	86.2	3/28/2024	4/9/2024	4/9/2024	1	41900	D0SSZKZW100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152883	435	10.75	2/12/2024	4/8/2024	4/8/2024	1	46501	EPADC1RMP00	463969440
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	49.89	3/20/2024	4/1/2024	4/1/2024	1	46501	EWFDBCF6401	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	82.53	3/20/2024	4/1/2024	4/1/2024	1	46501	EWFDBCF6400	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	36.29	3/20/2024	4/2/2024	4/2/2024	5	41900	DNPPV6LXR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	146.24	3/25/2024	4/8/2024	4/8/2024	5	46501	ER59C2SHL00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	4.27	3/21/2024	4/2/2024	4/2/2024	1	41900	DYZL9T0J000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	9.97	3/20/2024	4/2/2024	4/2/2024	1	41900	DMX0WM8TY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	15.58	3/21/2024	4/2/2024	4/2/2024	1	41900	D9TGGGXZD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	32.05	3/20/2024	4/2/2024	4/2/2024	1	41900	DTQZK94P400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	33.02	3/23/2024	4/2/2024	4/2/2024	4	41900	DJ5W3848L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	33.02	3/23/2024	4/2/2024	4/2/2024	6	41900	D0040WSXL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.26	3/27/2024	4/9/2024	4/9/2024	1	41900	DKS70HQSP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	50.78	4/1/2024	4/8/2024	4/8/2024	1	46501	ER59C7MNT00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	670.17	3/20/2024	4/2/2024	4/2/2024	2	41900	DYG4BQB9F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D0JKZV93B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604477	435	120	3/26/2024	4/8/2024	4/8/2024	1	46501	EJPDC4MJL00	814485668
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194330	435	104.57	2/12/2024	4/1/2024	4/1/2024	1	46501	EATYCXKBV00	463957299
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	-89.1	6/13/2022	4/1/2024	4/1/2024	1	46501	EBY1Z69P301	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	539.18	6/13/2022	4/1/2024	4/1/2024	1	46501	EBY1Z69P301	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-2,564.54	3/22/2024	4/9/2024	4/9/2024	1	41900	D4S5RDW9K01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,564.54	3/22/2024	4/2/2024	4/2/2024	1	41900	D4S5RDW9K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000280462	435	65.33	3/18/2024	4/1/2024	4/1/2024	1	46501	E5JM93VML00	742809277
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000027119	435	30.88	1/31/2024	3/30/2024	4/1/2024	1	46501	ELFDCWCVC00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/21/2024	4/1/2024	4/1/2024	1	46501	EGJNCX6MF00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	59.46	3/30/2024	4/9/2024	4/9/2024	5	41900	DGVR5QZJ900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-0.33	3/3/2024	4/2/2024	4/2/2024	1	41900	DZ7T8Z8WT01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000412180	435	128.08	3/18/2024	4/1/2024	4/1/2024	2	46501	ESPC98CVM00	204180336
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000412180	435	152.74	3/20/2024	4/1/2024	4/1/2024	2	46501	EBPDCVFYP00	204180336
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-168.71	3/22/2024	4/9/2024	4/9/2024	2	41900	DSDVMPHRL01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	232.63	3/27/2024	4/9/2024	4/9/2024	2	41900	DM3BY517W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/22/2024	4/2/2024	4/2/2024	2	41900	DJG32S1MQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	168.71	3/22/2024	4/2/2024	4/2/2024	2	41900	DSDVMPHRL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,291.26	3/22/2024	4/2/2024	4/2/2024	2	41900	DQTHQHT7700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218319	435	-153.15	2/1/2024	4/8/2024	4/8/2024	1	46501	EHPDBTTXH00	742793592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152912	435	20.28	3/26/2024	4/8/2024	4/8/2024	3	46501	E4Y2BDL3P00	463981689
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000167173	435	45.26	4/1/2024	4/8/2024	4/8/2024	1	46501	E9JC94P0500	208439006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218319	435	168.55	2/1/2024	4/8/2024	4/8/2024	1	46501	EPPDCYNY900	742793592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	133.96	2/21/2024	4/1/2024	4/1/2024	1	46501	E4FC96LNK00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	264.42	3/14/2024	4/8/2024	4/8/2024	1	46501	EPY2C5NR600	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	4.63	3/21/2024	4/2/2024	4/2/2024	1	41900	DQ0TRWW2P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	21.26	3/21/2024	4/2/2024	4/2/2024	1	41900	DP74T9JGJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	56.08	3/21/2024	4/8/2024	4/8/2024	1	46501	EWFDBD13F00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	59.94	3/25/2024	4/8/2024	4/8/2024	1	46501	EFADC47H100	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	35.28	3/21/2024	4/1/2024	4/1/2024	1	46501	ETADBGVMF00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	56.08	2/29/2024	4/1/2024	4/1/2024	1	46501	E336968SD00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	94.3	3/26/2024	4/9/2024	4/9/2024	1	41900	DNPPV9WDZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.78	3/21/2024	4/2/2024	4/2/2024	1	41900	D1B7YHDX200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	154.26	3/22/2024	4/2/2024	4/2/2024	1	41900	DD6HB8FQ400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152912	435	40.41	3/26/2024	4/8/2024	4/8/2024	1	46501	EQ37C1DVT00	463981689
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140039	435	78.44	3/20/2024	4/8/2024	4/8/2024	1	41039	EPADC139700	842192595
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140039	435	78.44	3/6/2024	4/8/2024	4/8/2024	1	41039	ETTYBHZ8300	842192595
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-332.42	3/14/2024	4/9/2024	4/9/2024	1	41900	DN57W1DLF01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,291.26	3/25/2024	4/9/2024	4/9/2024	1	41900	D3Q8TBHFZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/30/2024	4/8/2024	4/8/2024	1	46501	EDPDCZ1NF00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	1	46501	EZ3698WN300	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.66	3/25/2024	4/9/2024	4/9/2024	5	41900	D0SSZHGZN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	28.28	3/25/2024	4/9/2024	4/9/2024	2	41900	DBBXFLW6G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	3/19/2024	3/25/2024	4/5/2024	5	46500	E8PC96V8100	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	3/18/2024	3/25/2024	4/5/2024	5	46500	E2FC9908000	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	3/19/2024	3/25/2024	4/5/2024	5	46500	E8PC96V8100	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.79	3/19/2024	3/25/2024	4/5/2024	5	46500	E8PC96V8100	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.94	3/18/2024	3/25/2024	4/5/2024	5	46500	E2FC9908000	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	3/19/2024	3/25/2024	4/5/2024	5	46500	E8PC96V8100	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	13.74	3/12/2024	4/1/2024	4/1/2024	3	46501	ETTX99G0300	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	13.74	3/12/2024	4/1/2024	4/1/2024	3	46501	EXJM94LGP00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	13.74	3/12/2024	4/1/2024	4/1/2024	3	46501	EZ3694LC900	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	13.78	3/12/2024	4/1/2024	4/1/2024	3	46501	ERNSCSB3900	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	14.36	3/12/2024	4/1/2024	4/1/2024	3	46501	ENY2CR9BT00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	15.48	3/12/2024	4/1/2024	4/1/2024	3	46501	EWPC97X8Y00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	15.48	3/12/2024	4/1/2024	4/1/2024	3	46501	EZTX94LDR00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	39.99	3/12/2024	4/1/2024	4/1/2024	3	46501	EPFDCVWKZ00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	50.16	3/12/2024	4/1/2024	4/1/2024	3	46501	E1TX97XSN00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	143.64	3/12/2024	4/1/2024	4/1/2024	3	46501	E73694K2D00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000284485	435	143.92	3/21/2024	4/1/2024	4/1/2024	2	46501	EQADCZZR300	746000203
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.2	3/24/2024	4/9/2024	4/9/2024	3	41900	DBBXFLJ9W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/29/2024	4/8/2024	4/8/2024	1	46501	EVTYBFQSG00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/24/2024	4/8/2024	4/8/2024	3	46501	E4Y1971BX00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582436	435	55.14	3/25/2024	4/1/2024	4/1/2024	1	46501	EHFDCY2XX00	463374087
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	7.71	3/27/2024	4/8/2024	4/8/2024	1	46501	EVJNBGSS800	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	35.28	3/26/2024	4/8/2024	4/8/2024	1	46501	EBPDC10CM00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	4.27	3/21/2024	4/2/2024	4/2/2024	1	41900	DBWCDM0BD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218128	435	464.82	3/14/2024	4/8/2024	4/8/2024	1	46501	E6PDBGTQZ00	742773547
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.87	3/27/2024	4/9/2024	4/9/2024	4	41900	D6WZMRBPS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.87	3/23/2024	4/2/2024	4/2/2024	4	41900	DB2PG1RX300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000207541	435	30.92	3/8/2024	4/1/2024	4/1/2024	1	46501	ERW0CP68G00	741932437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000016880	435	105	3/23/2024	4/1/2024	4/1/2024	4	46501	ERNSCZY1Q00	812117336
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900802487	435	4.09	3/18/2024	4/8/2024	4/8/2024	1	46501	E3TX98S2800	742774133
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15580882	435	16.18	3/18/2024	4/1/2024	4/1/2024	1	46501	E2Y198YBD00	871345843
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	30.83	3/20/2024	4/2/2024	4/2/2024	1	41900	DSY9LPK8000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179490	435	67.85	3/19/2024	4/8/2024	4/8/2024	1	46501	EGADC0W3J00	742816900
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000170979	435	70.46	3/22/2024	4/1/2024	4/1/2024	1	46501	E0PC96XNF00	460510254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192232	435	30.93	2/14/2024	4/1/2024	4/1/2024	1	46501	E5AC99S3P00	463620747
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192232	435	30.93	2/16/2024	4/1/2024	4/1/2024	1	46501	E5JM99QXR00	463620747
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192232	435	105.08	2/14/2024	4/1/2024	4/1/2024	3	46501	EVADBB6Y000	463620747
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	132.63	3/21/2024	4/1/2024	4/1/2024	2	46501	EG37CTGHC00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192232	435	141.71	2/12/2024	4/1/2024	4/1/2024	1	46501	E537BD35H00	463620747

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4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	161.92	3/16/2024	4/2/2024	4/2/2024	3	41900	DCY8BQG4G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	264.42	2/15/2024	4/8/2024	4/8/2024	1	46501	E2Y2BGQVR00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000193690	435	60.1	2/1/2024	4/8/2024	4/8/2024	1	46501	ETADBN6CP00	271016242
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.62	3/30/2024	4/9/2024	4/9/2024	1	41900	DKJ011BN500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/30/2024	4/9/2024	4/9/2024	1	41900	DFSV7M48P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	264	3/7/2024	4/1/2024	4/1/2024	1	46501	ENFDCSCCQ00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832410100803593	435	-741.6	1/17/2024	4/10/2024	4/10/2024	2	46501	EAJNC6S0L00	742569713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832410100803593	435	1,648.00	1/17/2024	4/10/2024	4/10/2024	2	46501	EAJNC6S0L00	742569713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152883	435	-87.54	1/17/2024	4/8/2024	4/8/2024	2	46501	E0PDBG0J500	463969440
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000188198	435	121.14	2/27/2024	4/8/2024	4/8/2024	1	46501	ELY2C1HYM00	474700333
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152883	435	128.03	1/17/2024	4/8/2024	4/8/2024	2	46501	E0PDBG0J500	463969440
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	15.24	3/28/2024	4/9/2024	4/9/2024	1	41900	DHNF49FP400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	0.88	3/19/2024	4/2/2024	4/2/2024	1	41900	DC4LD35Z000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	1.1	3/19/2024	4/2/2024	4/2/2024	1	41900	DRM5P11NB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	2.55	3/19/2024	4/2/2024	4/2/2024	1	41900	DZ7T99GXD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	4.78	3/20/2024	4/2/2024	4/2/2024	2	41900	DSP2M5F6R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	82.75	3/20/2024	4/2/2024	4/2/2024	2	41900	DRBYPJ5VF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	18.5	3/27/2024	4/8/2024	4/8/2024	1	46501	EYFDBC1BL00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15583127	435	82.62	2/6/2024	4/1/2024	4/1/2024	2	46501	E1JM986JK00	742838488
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	7.57	3/25/2024	4/9/2024	4/9/2024	1	41900	DDQY9D6H200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	56.95	3/31/2024	4/9/2024	4/9/2024	1	41900	DPHCT0G2Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.38	3/26/2024	4/9/2024	4/9/2024	1	41900	D990HJ7WW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.69	3/26/2024	4/9/2024	4/9/2024	1	41900	D9K7H1PSX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	55.59	3/28/2024	4/9/2024	4/9/2024	1	41900	DJG32WJVM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.24	3/18/2024	4/2/2024	4/2/2024	1	41900	DPHCSRQKM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.54	3/18/2024	4/2/2024	4/2/2024	1	41900	DJZK1R35T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	607.63	3/18/2024	4/2/2024	4/2/2024	1	41900	DSP2M43M300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15601482	435	48.32	3/11/2024	4/6/2024	4/8/2024	1	46501	EPADC0R6400	921461581
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	EPPDCXYKN00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	496.23	3/17/2024	4/2/2024	4/2/2024	1	41900	DV06JRLVN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000164744	435	185.46	3/26/2024	4/8/2024	4/8/2024	1	46501	E2Y2BBJ3300	205876191
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-112.18	3/22/2024	4/9/2024	4/9/2024	3	41900	DK7S1C4YW01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	112.18	3/22/2024	4/2/2024	4/2/2024	3	41900	DK7S1C4YW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	128.71	3/21/2024	4/2/2024	4/2/2024	3	41900	DG226Z5W900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15600688	435	15	3/14/2024	4/5/2024	4/5/2024	1	46500	EXJNBF5WR00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	10.87	3/26/2024	4/9/2024	4/9/2024	1	41900	D5KVQ2MKZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.86	3/19/2024	4/2/2024	4/2/2024	1	41900	DPHCSS8BS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	7.24	3/19/2024	4/2/2024	4/2/2024	1	41900	DJZK1RMYR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	29.54	3/19/2024	4/2/2024	4/2/2024	1	41900	DQTHQFHV200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DBM4DZTSF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000286932	435	151.05	4/4/2024	4/9/2024	4/9/2024	3	46501	ERW0C4RJ800	416011702
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000286545	435	430.35	4/4/2024	4/9/2024	4/9/2024	3	46501	EVJNBL60T00	416011702
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000108012	435	30.92	2/23/2024	4/1/2024	4/1/2024	1	46501	EFADCV5DD00	852796624
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000108012	435	30.92	12/29/2023	4/1/2024	4/1/2024	1	46501	ETTX988ZB00	852796624
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205808	435	132.77	2/27/2024	4/8/2024	4/8/2024	2	46501	ER59C423F00	20692909
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900802565	435	44.04	3/9/2024	4/8/2024	4/8/2024	3	46501	E3ADBF7R000	412059301
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.91	3/25/2024	4/9/2024	4/9/2024	2	41900	DFJM7ZQJH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	99.99	3/17/2024	4/2/2024	4/2/2024	1	41900	DBM4DZPM500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	2	46501	ENFDCXQRL00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000172641	435	149.33	2/6/2024	4/8/2024	4/8/2024	2	46501	EJFDC17FV00	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	58.8	3/13/2024	4/8/2024	4/8/2024	1	46501	EFPDC558B00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	171.37	3/13/2024	4/8/2024	4/8/2024	1	46501	EDPDC2KH700	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210616	435	117.82	3/13/2024	4/1/2024	4/1/2024	1	46501	E3TX93RYB00	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.3	3/27/2024	4/9/2024	4/9/2024	1	41900	DF8D8H9P500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/4/2024	4/8/2024	4/8/2024	1	46501	EXADBHH3000	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/2/2024	4/8/2024	4/8/2024	1	46501	E6PDBKM5C00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	75.31	3/15/2024	4/1/2024	4/1/2024	1	46501	EG37CSZRG00	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-0.38	2/29/2024	4/2/2024	4/2/2024	2	41900	DSP2LSM0L01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	509.6	3/27/2024	4/8/2024	4/8/2024	2	46501	E0PDBDDC200	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	293.2	4/1/2024	4/8/2024	4/8/2024	1	46501	E7TYBLDKT00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.08	1/2/2024	4/9/2024	4/9/2024	3	41900	DFJM817N000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	12.08	3/23/2024	4/2/2024	4/2/2024	3	41900	D990HGFY000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/16/2024	4/2/2024	4/2/2024	1	41900	DFSV7BS9M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15587142	435	86.16	2/20/2024	4/2/2024	4/2/2024	2	46500	ESFDBFCCF00	470874059
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000059120	435	434	3/11/2024	4/1/2024	4/1/2024	2	46500	ERNSCRC9Y00	825173925
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	75.31	2/13/2024	4/8/2024	4/8/2024	1	46501	E4PDBCW2C00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000042727	435	133.75	3/15/2024	4/1/2024	4/1/2024	4	46501	EDPDCTKXX00	262730006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	2,441.93	3/21/2024	4/1/2024	4/1/2024	2	46501	E6PDBDYWH00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	26.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DYQCB6LG600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	55.79	3/18/2024	4/2/2024	4/2/2024	1	41900	DT6JL5TGN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143000	435	76.7	3/18/2024	4/8/2024	4/8/2024	1	46501	EMTYC1B6900	461105510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	82.49	3/22/2024	4/2/2024	4/2/2024	1	41900	DYG4BRS4P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	4.39	3/18/2024	4/2/2024	4/2/2024	1	41900	DY5XC48GZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	17.59	3/16/2024	4/2/2024	4/2/2024	1	41900	D0040RBN100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	2.51	3/28/2024	4/9/2024	4/9/2024	1	41900	DNFGVVF2300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	5.8	3/25/2024	4/9/2024	4/9/2024	3	41900	D3Q8TBLMR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	3/13/2024	3/26/2024	4/8/2024	5	46500	EDFDCW3TL00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	3/13/2024	3/26/2024	4/8/2024	5	46500	EDFDCW3TL00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	3/1/2024	3/26/2024	4/8/2024	4	46500	ECADCW2Y300	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	3/11/2024	3/26/2024	4/8/2024	5	46500	EDFDCW3TL00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.22	2/26/2024	3/26/2024	4/8/2024	5	46500	ECTYCW47L00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	3/4/2024	3/26/2024	4/8/2024	4	46500	EDPDCSPH800	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	3/6/2024	3/26/2024	4/8/2024	4	46500	EDPDCSPH800	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	3/11/2024	3/26/2024	4/8/2024	4	46500	EDPDCSPH800	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	3/13/2024	3/26/2024	4/8/2024	4	46500	EDPDCSPH800	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	3/4/2024	3/26/2024	4/8/2024	5	46500	EBY2CW9Q000	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	3/13/2024	3/26/2024	4/8/2024	5	46500	EBY2CW9Q000	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	3/6/2024	3/26/2024	4/8/2024	5	46500	ECJNCW5JD00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	3/1/2024	3/26/2024	4/8/2024	4	46500	ECADCW2Y300	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	3/4/2024	3/26/2024	4/8/2024	5	46500	EDFDCW3TL00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	3/4/2024	3/26/2024	4/8/2024	5	46500	EDFDCW3TL00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	3/11/2024	3/26/2024	4/8/2024	5	46500	EDFDCW3TL00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.27	3/31/2024	4/9/2024	4/9/2024	1	41900	D1B7YP90800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.71	3/31/2024	4/9/2024	4/9/2024	1	41900	D1LGY6QX700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,114.49	3/28/2024	4/9/2024	4/9/2024	1	41900	DH3Z5797H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,600.48	3/28/2024	4/9/2024	4/9/2024	1	41900	D8HBJZ2P800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.55	3/21/2024	4/2/2024	4/2/2024	1	41900	DDGQ9SJ8H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.63	3/21/2024	4/2/2024	4/2/2024	1	41900	DJZK1T4LT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	76.39	3/12/2024	4/1/2024	4/1/2024	1	46501	EGADCWVW300	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	89.69	3/12/2024	4/1/2024	4/1/2024	1	46501	EMJNCT6CJ00	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000167283	435	14.12	3/26/2024	4/1/2024	4/1/2024	1	46501	ESFDBFJ8H00	943424954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087352	435	120.5	3/25/2024	4/1/2024	4/1/2024	1	41039	EFADC2H7W00	833181942
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	659.67	3/25/2024	4/9/2024	4/9/2024	1	41900	DYZL9W2QN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	7.14	3/25/2024	4/1/2024	4/1/2024	1	46501	EFFDC2FHR00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	7.14	2/26/2024	4/1/2024	4/1/2024	1	46501	EPADC0RJY00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	15.66	3/19/2024	4/2/2024	4/2/2024	1	41900	D3ZHSRLCB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	45.92	3/18/2024	4/1/2024	4/1/2024	1	46501	ERW0CQQP400	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.19	3/19/2024	4/2/2024	4/2/2024	1	41900	DM3BY010800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.78	3/19/2024	4/2/2024	4/2/2024	1	41900	D3ZHSRGKK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.44	3/19/2024	4/2/2024	4/2/2024	1	41900	DV8FJB4CR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218338	435	45.92	3/20/2024	4/8/2024	4/8/2024	1	46501	EK37CZPYH00	742796843
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	145.53	3/27/2024	4/8/2024	4/8/2024	1	46501	ENPDC5P1T00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-4.11	3/22/2024	4/9/2024	4/9/2024	1	41900	D90SHXM0N01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-3.51	3/23/2024	4/9/2024	4/9/2024	1	41900	DN57W6TN401	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	3.51	3/24/2024	4/9/2024	4/9/2024	1	41900	DQTHQJLGP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	4.11	3/25/2024	4/9/2024	4/9/2024	1	41900	DV06JXRVS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	3.51	3/23/2024	4/2/2024	4/2/2024	1	41900	DN57W6TN400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	4.11	3/22/2024	4/2/2024	4/2/2024	1	41900	D90SHXM0N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180735	435	113.35	3/22/2024	4/8/2024	4/8/2024	1	46501	EZ3698Q7900	742879098
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-10.2	3/13/2024	4/9/2024	4/9/2024	1	41900	D3G1TLCCQ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.54	3/4/2024	3/28/2024	4/9/2024	1	46500	ERW0CRHXV00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	956.24	3/25/2024	4/8/2024	4/8/2024	1	46501	EGTYC67XG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000018399	435	41.2	8/21/2023	4/1/2024	4/1/2024	1	46501	ENFDCSR6R00	812751014
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180418	435	60	3/22/2024	4/8/2024	4/8/2024	4	46501	EAJNC3G4X00	824474287
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185249	435	134.87	2/23/2024	4/8/2024	4/8/2024	4	46501	E7ADBF3RS00	743017331
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179411	435	85.73	1/23/2024	4/8/2024	4/8/2024	1	46501	EJY2CZZ7W00	201350018
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	25.85	2/15/2024	4/1/2024	4/1/2024	1	46501	E9AC9X4QY00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	54.86	2/15/2024	4/1/2024	4/1/2024	1	46501	E9AC9X4QY01	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	2,564.54	3/26/2024	4/9/2024	4/9/2024	1	41900	DMMSX6BFV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	757.2	3/26/2024	4/8/2024	4/8/2024	1	46501	EV37BKP3G00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000100364	435	12.43	3/22/2024	4/1/2024	4/1/2024	3	46501	EWY2BCSDS00	880953362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000047472	435	95.95	10/13/2023	4/1/2024	4/1/2024	2	46501	EDFC9QHVN01	823165169
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.43	3/21/2024	4/2/2024	4/2/2024	2	41900	DCDTCNN8300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205808	435	-176.58	6/23/2023	4/8/2024	4/8/2024	5	46501	E7TX46TPK00	20692909
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582703	435	94.14	3/26/2024	4/1/2024	4/1/2024	5	46501	EFPDC1Z9F00	922803447
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-78.53	3/15/2024	4/9/2024	4/9/2024	3	41900	D3G1TMRLJ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.85	3/27/2024	4/9/2024	4/9/2024	1	41900	DNFGVTJ3800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.37	3/27/2024	4/9/2024	4/9/2024	1	41900	DKJ00ZLWQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	715.97	1/9/2024	4/8/2024	4/8/2024	1	46501	EBFDC536N00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	45.92	2/19/2024	4/1/2024	4/1/2024	1	46501	ETJM98GQ200	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	1	46501	EJFDCT9XZ00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	76.06	3/6/2024	4/8/2024	4/8/2024	1	46501	EKJNC7NM900	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604456	435	126.15	3/5/2024	4/8/2024	4/8/2024	1	46501	EK37C10WN00	874108927
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000329578	435	48.96	3/19/2024	4/3/2024	4/3/2024	1	46501	ELPDCTW6L00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	53.94	3/19/2024	4/1/2024	4/1/2024	1	46501	EXTX95GM100	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.2	3/21/2024	4/2/2024	4/2/2024	1	41900	D59MQGR8T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211341	435	330.1	3/21/2024	4/1/2024	4/1/2024	1	46501	EPFDC27DD00	742501542

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000139815	435	1,015.64	3/21/2024	4/1/2024	4/1/2024	1	46501	EAJNC1GBK00	452662980
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180191	435	46.48	3/25/2024	4/8/2024	4/8/2024	1	46501	E9AC96MYM00	742853095
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	45.92	3/15/2024	4/1/2024	4/1/2024	1	46501	EC37CQJ2000	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	E3TX9924800	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.94	3/28/2024	4/9/2024	4/9/2024	1	41900	DBBXFNX7300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	253.98	3/28/2024	4/9/2024	4/9/2024	1	41900	DRWDNQS7800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/31/2024	4/9/2024	4/9/2024	1	41900	DQK8R442Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205401	435	219.16	3/26/2024	4/8/2024	4/8/2024	1	46501	ET37BBCJ400	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	232.26	3/20/2024	4/8/2024	4/8/2024	1	46501	EZAC9944V00	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	4,083.52	4/1/2024	4/8/2024	4/8/2024	1	46501	EHFDC640Z00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000206173	435	70.46	3/7/2024	4/1/2024	4/1/2024	1	46501	E3TX95L6800	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	53.37	1/12/2024	4/8/2024	4/8/2024	2	46501	EYY2BGGHJ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000206508	435	31.81	3/11/2024	4/1/2024	4/1/2024	1	46501	ENPDCW8D300	741721807
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000206508	435	53.57	3/11/2024	4/1/2024	4/1/2024	1	46501	E9RV9XQ6M00	741721807
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.51	3/25/2024	4/9/2024	4/9/2024	1	41900	D8HBJWND900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.71	3/26/2024	4/9/2024	4/9/2024	1	41900	DCY8BT3L300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	25.4	3/25/2024	4/9/2024	4/9/2024	1	41900	D9K7H0G3P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	58.9	3/28/2024	4/9/2024	4/9/2024	2	41900	DJQB2F67W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/31/2024	4/9/2024	4/9/2024	1	41900	D23XX8LLX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	22.68	3/18/2024	4/2/2024	4/2/2024	2	41900	DCP1C3T1700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205808	435	84.14	2/19/2024	4/8/2024	4/8/2024	2	46501	ER59C5S7100	20692909
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205808	435	155.85	3/15/2024	4/8/2024	4/8/2024	2	46501	EBPDC3YT700	20692909
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283057	435	60.31	3/18/2024	4/1/2024	4/1/2024	2	46501	EBFDCXRXF00	742979420
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-363.56	3/23/2024	4/9/2024	4/9/2024	1	41900	D9K7GZRB201	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	363.56	3/26/2024	4/9/2024	4/9/2024	1	41900	DGB96LQ5S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	560.18	3/25/2024	4/9/2024	4/9/2024	1	41900	DF8D8FLSJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-33.58	3/9/2024	4/2/2024	4/2/2024	3	41900	DLV3Y951J01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	138.23	3/20/2024	4/2/2024	4/2/2024	1	41900	DRM5P1VGX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	363.56	3/23/2024	4/2/2024	4/2/2024	1	41900	D9K7GZRB200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000070290	435	35.28	3/18/2024	4/1/2024	4/1/2024	1	46501	EV37BDV2S00	842477526
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	118.64	3/9/2024	4/1/2024	4/1/2024	3	46501	E3AC97HPW00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179746	435	-143.35	10/29/2023	4/8/2024	4/8/2024	5	46501	EKJM9FD4200	900235850
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-58.47	10/29/2023	4/1/2024	4/1/2024	5	46501	EKJM9FD4201	900235850
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-28.37	10/29/2023	4/1/2024	4/1/2024	5	46501	EKJM9FD4200	900235850
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	3.2	3/20/2024	4/2/2024	4/2/2024	1	41900	DQTHQG9TW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-635.87	3/6/2024	4/2/2024	4/2/2024	4	41900	DKJ00L23Y01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	29.54	3/16/2024	4/2/2024	4/2/2024	1	41900	DR2QPXJ4P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	3/18/2024	3/29/2024	4/9/2024	4	46500	E7AC98SN700	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199865	435	18.1	3/21/2024	4/8/2024	4/8/2024	3	46501	EMADC063500	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199865	435	43.09	3/19/2024	4/8/2024	4/8/2024	3	46501	ESFDBB07L01	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199865	435	546.11	3/19/2024	4/8/2024	4/8/2024	3	46501	ESFDBB07L00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212765	435	55.53	3/25/2024	4/1/2024	4/1/2024	4	46501	EYPC99F2N00	742734346
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087885	435	233.02	2/13/2024	4/1/2024	4/1/2024	4	46501	E1JM98W7X00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	12.79	3/27/2024	4/9/2024	4/9/2024	1	41900	DZ7T9G86600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	19.46	3/27/2024	4/9/2024	4/9/2024	1	41900	DCDTCSDZV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	6.52	3/28/2024	4/8/2024	4/8/2024	1	46501	EPFDC4FY000	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	37.32	3/28/2024	4/8/2024	4/8/2024	1	46501	ESPDBJVP500	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000135838	435	69.39	4/3/2024	4/8/2024	4/8/2024	4	41039	ERFDC508L00	450619666
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000132863	435	69.39	3/26/2024	4/1/2024	4/1/2024	4	41039	EDPDCXM4300	450619666

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	23.03	3/22/2024	4/2/2024	4/2/2024	2	41900	D5V2PJSTN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/29/2024	4/9/2024	4/9/2024	1	41900	DXD7DS7SX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	25.9	3/28/2024	4/8/2024	4/8/2024	3	46501	EBPDC1P6Y00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217264	435	2,213.72	3/15/2024	4/8/2024	4/8/2024	3	46501	EWFDBL1P100	742577746
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211772	435	385.02	3/13/2024	4/1/2024	4/1/2024	3	46501	EJFDCVXZQ00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801923	435	45.92	3/14/2024	4/1/2024	4/1/2024	1	46501	EX369479C00	300079068
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/20/2024	4/2/2024	4/2/2024	1	41900	D990HDP3G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	10.91	3/20/2024	4/8/2024	4/8/2024	1	46501	ESY2BHWHJ00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	17.19	3/21/2024	4/8/2024	4/8/2024	3	46501	ECTYCY48D01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000227960	435	52.28	3/28/2024	4/8/2024	4/8/2024	3	46501	EGTYC4H8400	920341793
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216430	435	75.31	3/20/2024	4/8/2024	4/8/2024	1	46501	E7JNBD4X100	742231007
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	75.69	3/21/2024	4/8/2024	4/8/2024	3	46501	ECTYCY48D00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	146.77	3/19/2024	4/8/2024	4/8/2024	1	46501	E3ADBJ1Y800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	301.08	4/1/2024	4/8/2024	4/8/2024	1	46501	EFADC7KHV00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	900.41	4/1/2024	4/8/2024	4/8/2024	1	46501	EFFDC7FS500	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175708	435	132.14	3/21/2024	4/1/2024	4/1/2024	1	46501	EFPDCYMMH00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194436	435	189.01	3/19/2024	4/1/2024	4/1/2024	1	46501	ESY1991V700	464001696
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.19	3/22/2024	4/2/2024	4/2/2024	4	41900	D756M69GH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-929.93	12/12/2023	4/8/2024	4/8/2024	3	46501	E1368B3JN00	473152225
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000140898	435	-25	3/15/2024	4/1/2024	4/1/2024	4	46501	EXAC95G7F00	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000113993	435	20.28	3/25/2024	4/1/2024	4/1/2024	1	46501	EJADC2HV200	882185557
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000140898	435	70.92	3/15/2024	4/1/2024	4/1/2024	4	46501	EXAC95G7F00	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.2	3/25/2024	4/9/2024	4/9/2024	2	41900	DSP2M8XY000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	93.47	3/27/2024	4/9/2024	4/9/2024	2	41900	DRWDNQ1RQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/26/2024	4/9/2024	4/9/2024	2	41900	DZ7T9F8LF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000252436	435	111.74	3/26/2024	4/4/2024	4/4/2024	2	46501	EMADC26F300	841856765
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,287.79	3/27/2024	4/8/2024	4/8/2024	4	46501	EKTYC5WRH00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-1.72	3/23/2024	4/9/2024	4/9/2024	1	41900	DRM5P3N5M01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.72	3/27/2024	4/9/2024	4/9/2024	1	41900	D35TVB5F600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	368.68	3/31/2024	4/9/2024	4/9/2024	1	41900	DFSV7MG3W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/30/2024	4/9/2024	4/9/2024	1	41900	DX40F8P2T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/28/2024	4/9/2024	4/9/2024	1	41900	DBM4F6B7S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.72	3/23/2024	4/2/2024	4/2/2024	1	41900	DRM5P3N5M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	185.28	3/31/2024	4/9/2024	4/9/2024	1	41900	DGLJ66RF200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.81	3/25/2024	4/9/2024	4/9/2024	3	41900	D8RKJFLWX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	59.46	3/27/2024	4/9/2024	4/9/2024	3	41900	DH3Z56HH400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604944	435	81.53	3/26/2024	4/8/2024	4/8/2024	3	46501	EQ37CYG8Z00	472429610
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211772	435	78.92	3/15/2024	4/1/2024	4/1/2024	2	46501	EQADCV5DD00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211772	435	108.31	3/15/2024	4/1/2024	4/1/2024	3	46501	ENFDCRZ0D00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211772	435	212.18	3/15/2024	4/1/2024	4/1/2024	2	46501	E0PC938GR00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211772	435	212.18	3/15/2024	4/1/2024	4/1/2024	3	46501	EQ37CRWH500	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-912.66	3/21/2024	4/9/2024	4/9/2024	1	41900	DHNF455XS01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.44	3/22/2024	4/2/2024	4/2/2024	1	41900	DMCKXLR8Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	912.66	3/21/2024	4/2/2024	4/2/2024	1	41900	DHNF455XS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000174649	435	149.33	2/6/2024	4/8/2024	4/8/2024	4	46501	ENPDC0D2700	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	10.87	3/29/2024	4/9/2024	4/9/2024	1	41900	D00410CZY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/29/2024	4/8/2024	4/8/2024	1	46501	E5TYBCZQ200	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-9.54	3/9/2024	4/2/2024	4/2/2024	1	41900	D0JKZP5JF01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	10.91	3/20/2024	4/2/2024	4/2/2024	1	41900	D47QS9MLQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1,000.11	3/22/2024	4/2/2024	4/2/2024	1	41900	DCDTCPNMS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/30/2024	4/9/2024	4/9/2024	1	41900	DXD7DSPMW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	161.7	3/26/2024	4/8/2024	4/8/2024	3	46501	E1JNBD20800	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	1,980.60	3/26/2024	4/8/2024	4/8/2024	3	46501	EBPDC06XN00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000199781	435	135.59	3/9/2024	4/1/2024	4/1/2024	3	46501	ETTYBBYHG00	571197015
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281823	435	108.81	3/19/2024	4/1/2024	4/1/2024	1	46501	E2FC9705W00	742929064
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,603.37	3/9/2024	4/2/2024	4/2/2024	1	41900	D9TGG7TZD01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000028245	435	75.31	2/27/2024	4/1/2024	4/1/2024	1	46501	EJPDCYWQN00	815301126
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000028245	435	112.82	2/7/2024	4/1/2024	4/1/2024	1	46501	EJPDCYWNW00	815301126
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	-171.21	9/18/2022	4/5/2024	4/5/2024	1	46501	E4FC0YNQV01	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	1,003.81	9/18/2022	4/5/2024	4/5/2024	1	46501	E4FC0YNQV01	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000163537	435	268	3/18/2024	4/8/2024	4/8/2024	1	46501	EBY2C2T9P00	205604060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	278.33	3/2/2024	4/8/2024	4/8/2024	1	46501	EJPDC6HNR00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000170225	435	100.8	3/18/2024	4/1/2024	4/1/2024	1	46501	E9AC9Z5NH00	205604060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000057058	435	44.01	3/22/2024	4/1/2024	4/1/2024	1	46501	EJPDCYYYS00	264472604
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	245.42	2/15/2024	4/8/2024	4/8/2024	2	46501	EPADC0LNJ00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	16.89	3/25/2024	4/9/2024	4/9/2024	1	41900	DQ91RH4F900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217349	435	117.19	3/26/2024	4/8/2024	4/8/2024	1	46501	EQ37CYP5R00	742611238
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	19.7	3/23/2024	4/2/2024	4/2/2024	3	41900	D90SHY2DL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000271106	435	71.22	3/23/2024	4/1/2024	4/1/2024	3	46501	EYPDBCSDD00	320014517
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000105890	435	148.71	2/15/2024	4/1/2024	4/1/2024	5	46501	E1TX994GK00	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	7.82	3/29/2024	4/9/2024	4/9/2024	1	41900	DSY9LW8CC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.86	3/18/2024	4/2/2024	4/2/2024	1	41900	DWBBGFCMY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	26.11	3/17/2024	4/2/2024	4/2/2024	1	41900	D9TGGDB3300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	2,564.54	3/18/2024	4/2/2024	4/2/2024	1	41900	DYQCB6LSK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.02	3/27/2024	4/9/2024	4/9/2024	2	41900	DYG4BVYTC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	36.7	3/27/2024	4/9/2024	4/9/2024	2	41900	DVSWHKGN600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	62.3	3/26/2024	4/8/2024	4/8/2024	1	46501	EFADC7SLQ00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	1,125.32	3/27/2024	4/8/2024	4/8/2024	2	46501	EHFDC31MT00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000062281	435	90.91	3/18/2024	4/1/2024	4/1/2024	1	46501	EZTX97V0300	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-1.13	3/23/2024	4/9/2024	4/9/2024	1	41900	D5V2PKGQ701	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/24/2024	4/9/2024	4/9/2024	1	41900	D47QSD69600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.13	3/23/2024	4/2/2024	4/2/2024	1	41900	D5V2PKGQ700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000227960	435	118.98	2/29/2024	4/8/2024	4/8/2024	3	46501	EHFDC4FGN00	920341793
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	379.2	3/24/2024	4/1/2024	4/1/2024	2	46501	EPPDCY3KV00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	2.4	1/30/2024	4/1/2024	4/1/2024	1	46501	EAADCQBPR00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	26.56	1/30/2024	4/1/2024	4/1/2024	1	46501	E0FC93G1101	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	45.39	1/30/2024	4/1/2024	4/1/2024	1	46501	E0FC93G1100	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.14	3/26/2024	4/9/2024	4/9/2024	1	41900	D0JKZZZ6000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175708	435	132.95	3/13/2024	4/1/2024	4/1/2024	1	46501	EYPC941QC00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	-42.83	8/2/2022	4/1/2024	4/1/2024	1	46501	EPPC0XF0101	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	67.83	8/2/2022	4/1/2024	4/1/2024	1	46501	EPPC0XF0101	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	18.56	3/20/2024	4/2/2024	4/2/2024	2	41900	DL1FZX5TR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	60.26	3/27/2024	4/8/2024	4/8/2024	1	46501	EWPDBKBFK00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	40.76	3/25/2024	4/1/2024	4/1/2024	1	46501	EKJNC29M400	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.44	3/25/2024	4/9/2024	4/9/2024	1	41900	D8RKJF78200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	31.22	3/26/2024	4/9/2024	4/9/2024	2	41900	D639P4P6B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	56.77	3/26/2024	4/9/2024	4/9/2024	2	41900	DCY8BTK3F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	89.34	3/26/2024	4/9/2024	4/9/2024	2	41900	DSDVMRMGY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-21.85	3/13/2024	4/2/2024	4/2/2024	3	41900	D8RKJ6FS401	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	547.26	3/18/2024	4/2/2024	4/2/2024	1	41900	D90SHT9Y900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47.23	3/26/2024	4/6/2024	4/8/2024	2	46501	EVJNBC9XY00	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	2	46501	ET37BBVZC00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/13/2024	4/1/2024	4/1/2024	3	46501	EK37CQJQ100	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	42.58	3/1/2024	4/1/2024	4/1/2024	1	46501	EFPDC3H4J00	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1,000.11	3/25/2024	4/9/2024	4/9/2024	1	41900	D4S5RGXQJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209306	435	-584.02	1/25/2024	4/1/2024	4/1/2024	1	46501	E1368238S00	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	190.91	8/3/2022	10/11/2022	4/4/2024	1	46501	E9RVZZMD200	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,570.72	8/3/2022	10/11/2022	4/4/2024	1	46501	E9RVZZMD200	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	-25	3/24/2024	4/8/2024	4/8/2024	2	46501	ER59CZFRD00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	-25	3/24/2024	4/8/2024	4/8/2024	3	46501	EA37CX1X000	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	78.92	3/24/2024	4/8/2024	4/8/2024	2	46501	ER59CZFRD00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	78.92	3/24/2024	4/8/2024	4/8/2024	3	46501	EA37CX1X000	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	DDGQ9QNSX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/29/2024	4/9/2024	4/9/2024	1	41900	DW23H406Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	26.1	3/29/2024	4/8/2024	4/8/2024	1	46501	E537BLVQX01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	83.13	3/29/2024	4/8/2024	4/8/2024	1	46501	E537BLVQX00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155252	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	E2FC967TB00	454034067
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.72	3/28/2024	4/9/2024	4/9/2024	1	41900	D5V2PNR7Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.13	3/28/2024	4/9/2024	4/9/2024	1	41900	D639P666F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	22.38	3/21/2024	4/8/2024	4/8/2024	1	46501	E5TYBB0PW00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	233.79	3/21/2024	4/8/2024	4/8/2024	1	46501	E4Y2BB0TC00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-781.39	3/14/2024	4/2/2024	4/2/2024	2	41900	D59MQBGYV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	781.39	3/18/2024	4/2/2024	4/2/2024	2	41900	DVSWHCM5500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	51.32	3/8/2024	4/8/2024	4/8/2024	2	46501	EQ37CYHJT00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	54.38	3/23/2024	4/8/2024	4/8/2024	5	46501	EJY2C5X8S00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	244.3	3/14/2024	4/8/2024	4/8/2024	2	46501	EMJNC5Y5X00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	336.96	3/18/2024	4/8/2024	4/8/2024	1	46501	EQJNC50DT00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	579.01	3/11/2024	4/8/2024	4/8/2024	1	46501	EQTYC5YQT00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-280.19	3/21/2024	4/9/2024	4/9/2024	3	41900	D9K7GYXBG01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	26.89	3/25/2024	4/9/2024	4/9/2024	3	41900	DVSWHHCRY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	231.38	3/25/2024	4/9/2024	4/9/2024	3	41900	DMCKXMTHT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	280.19	3/21/2024	4/9/2024	4/9/2024	3	41900	DT6JLC4SS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	280.19	3/21/2024	4/2/2024	4/2/2024	3	41900	D9K7GYXBG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	485.25	3/20/2024	4/2/2024	4/2/2024	3	41900	DMX0WMFZG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	191.26	3/11/2024	4/1/2024	4/1/2024	3	46501	EPPDCP7Q200	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.88	3/28/2024	4/9/2024	4/9/2024	1	41900	DYG4BW4SS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.64	3/24/2024	4/9/2024	4/9/2024	1	41900	D2D4WNXFV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-110.23	3/7/2024	4/2/2024	4/2/2024	1	41900	D0040KT8P01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	560.88	3/16/2024	4/2/2024	4/2/2024	1	41900	DW23GW4H800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	35.28	3/21/2024	4/1/2024	4/1/2024	1	46501	EVJNBC9GH00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140039	435	105.86	3/23/2024	4/8/2024	4/8/2024	2	41039	EV37BGBQT00	842192595
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	328.44	3/22/2024	4/2/2024	4/2/2024	1	41900	D6MRN4FNT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	128.36	3/8/2024	4/1/2024	4/1/2024	3	46501	EYPC992CM01	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	303.31	3/8/2024	4/1/2024	4/1/2024	3	46501	EYPC992CM00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198213	435	90.33	3/8/2024	4/1/2024	4/1/2024	3	46501	E9JC90XRM00	464576363
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	105.13	3/8/2024	4/1/2024	4/1/2024	3	46501	EYPC992CM03	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	110.22	3/8/2024	4/1/2024	4/1/2024	3	46501	EYPC992CM02	840611484

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	-155.52	1/12/2024	4/8/2024	4/8/2024	1	46501	EPY2CJ8M302	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	157.4	1/12/2024	4/8/2024	4/8/2024	1	46501	EPY2CJ8M302	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	379.52	3/17/2024	4/2/2024	4/2/2024	2	41900	DXNGD26MH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000070290	435	60.26	3/15/2024	4/1/2024	4/1/2024	2	46501	ECJNC033C00	842477526
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.79	3/25/2024	4/9/2024	4/9/2024	1	41900	DC4LD5XM800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	19.46	3/25/2024	4/9/2024	4/9/2024	1	41900	DLV3YKXPM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	88.9	3/24/2024	4/9/2024	4/9/2024	1	41900	DFJM7YS2L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	121.3	3/28/2024	4/9/2024	4/9/2024	1	41900	DW23H3MLM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	943.74	3/24/2024	4/9/2024	4/9/2024	1	41900	DF8D8FB5K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,603.37	3/24/2024	4/9/2024	4/9/2024	1	41900	DXD7DNWLQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-12.4	3/7/2024	4/2/2024	4/2/2024	1	41900	DQTHQ6CSM01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.78	3/18/2024	4/2/2024	4/2/2024	1	41900	DDGQ9PXQN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	523.58	3/19/2024	4/2/2024	4/2/2024	1	41900	D8HBJS4CZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,564.54	3/20/2024	4/2/2024	4/2/2024	1	41900	DMMSX2RV500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-34.09	11/26/2023	4/8/2024	4/8/2024	1	46501	E9JC7PTDT00	271619835
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138428	435	62.3	4/3/2024	4/8/2024	4/8/2024	5	46501	ER59C53KK00	454433340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	465.92	3/15/2024	4/8/2024	4/8/2024	1	46501	E7TYBKYRL00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582439	435	13.75	3/15/2024	4/1/2024	4/1/2024	1	46501	E8PC95BXN00	202211555
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582439	435	81.53	3/15/2024	4/1/2024	4/1/2024	1	46501	EXTX949GT00	202211555
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.94	3/22/2024	4/2/2024	4/2/2024	1	41900	DX40F3XNF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.44	3/22/2024	4/2/2024	4/2/2024	1	41900	DQTHQHYM300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	323.56	3/22/2024	4/2/2024	4/2/2024	1	41900	DB2PG1C9800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	DM3BY2KVD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605982	435	128.55	3/5/2024	4/8/2024	4/8/2024	1	46501	E1JNBKGJV00	922087679
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605982	435	128.55	3/23/2024	4/8/2024	4/8/2024	1	46501	EPPDC176400	922087679
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605982	435	128.56	2/29/2024	4/8/2024	4/8/2024	1	46501	E0PDBF6FF00	922087679
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	9.84	1/25/2024	4/1/2024	4/1/2024	1	46501	EM37CVP4Y00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.79	3/20/2024	4/2/2024	4/2/2024	1	41900	DGVR5JQ6100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000122769	435	452.81	8/11/2023	4/1/2024	4/1/2024	1	46501	EJPDCYHFP00	431980247
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	29.54	3/26/2024	4/9/2024	4/9/2024	1	41900	DNYXTVP4D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217102	435	400.47	2/4/2024	4/8/2024	4/8/2024	2	46501	ECTYC3HTF00	742501542
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.04	3/28/2024	4/9/2024	4/9/2024	1	41900	DZ7T9GLD400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.72	3/28/2024	4/9/2024	4/9/2024	1	41900	DTQZKG15M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	53.42	3/28/2024	4/9/2024	4/9/2024	1	41900	D4HYS03N100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	781.69	3/28/2024	4/9/2024	4/9/2024	1	41900	D2XLVTDGH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,564.54	3/28/2024	4/9/2024	4/9/2024	1	41900	DYQCBDWV800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	3/20/2024	3/22/2024	4/2/2024	1	46500	E9JC9V41300	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.88	3/21/2024	4/2/2024	4/2/2024	1	41900	DCP1C5WXM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	8.9	3/21/2024	4/2/2024	4/2/2024	1	41900	D9TGGGRLV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.87	3/25/2024	4/9/2024	4/9/2024	5	41900	D6CJNNKBN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	5	46501	ETJNBFY3700	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000412919	435	156	3/8/2024	4/1/2024	4/1/2024	2	46501	EQJNC04GP00	384007312
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.79	3/18/2024	4/2/2024	4/2/2024	1	41900	D4HYRSS6600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/18/2024	4/2/2024	4/2/2024	1	41900	D120YX99J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	96.8	3/20/2024	4/2/2024	4/2/2024	1	41900	DQK8QY3PS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185268	435	75.31	3/20/2024	4/8/2024	4/8/2024	1	46501	EXJNBBWNC00	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	20.72	3/29/2024	4/9/2024	4/9/2024	1	41900	D90SJ1ND000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	32.21	3/25/2024	4/9/2024	4/9/2024	1	41900	D8HBJX7GZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	61.95	3/27/2024	4/9/2024	4/9/2024	1	41900	DMMSX718W00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.1	3/19/2024	4/2/2024	4/2/2024	2	41900	DK7S18YPW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.34	3/18/2024	4/2/2024	4/2/2024	1	41900	D5KVPXZ2X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-5	3/19/2024	4/9/2024	4/9/2024	1	41900	DDQY98CK801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.59	3/25/2024	4/9/2024	4/9/2024	1	41900	D9TGGKDDC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5	3/19/2024	4/2/2024	4/2/2024	1	41900	DDQY98CK800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.26	3/19/2024	4/2/2024	4/2/2024	1	41900	DGVR5HYS800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194330	435	79.57	3/19/2024	4/1/2024	4/1/2024	1	46501	EBPDCTK6100	463957299
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199386	435	7.99	12/5/2023	4/8/2024	4/8/2024	1	46501	EA37CZKW700	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	11.26	3/26/2024	4/9/2024	4/9/2024	1	41900	DY5XC9M1V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.68	3/25/2024	4/9/2024	4/9/2024	1	41900	D35TV91FK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,500.91	3/20/2024	4/2/2024	4/2/2024	1	41900	D120YYPTM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-0.2	3/13/2024	4/9/2024	4/9/2024	1	41900	DS4MMZLGM01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.2	3/27/2024	4/9/2024	4/9/2024	1	41900	DNFGVTSVM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	194.22	3/27/2024	4/9/2024	4/9/2024	1	41900	DMX0WRMC800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/27/2024	4/9/2024	4/9/2024	1	41900	D7YWKWQK200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	56.18	3/19/2024	4/2/2024	4/2/2024	1	41900	D7FFLNQDS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/25/2024	4/9/2024	4/9/2024	1	41900	DJ5W38ZH200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.09	3/17/2024	4/2/2024	4/2/2024	1	41900	D6CJNHJ1V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.07	3/17/2024	4/2/2024	4/2/2024	1	41900	DJZK1QG4P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/17/2024	4/2/2024	4/2/2024	1	41900	DF8D895HZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581413	435	39.84	3/23/2024	4/1/2024	4/1/2024	1	41039	ESFDBB07S00	874385360
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1,000.11	3/21/2024	4/2/2024	4/2/2024	1	41900	D6CJNLHJ800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9	3/20/2024	4/2/2024	4/2/2024	1	41900	DRM5P1BRG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	14.07	3/22/2024	4/8/2024	4/8/2024	1	46501	EZADBCSDX00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	1,499.12	3/22/2024	4/1/2024	4/1/2024	1	46501	E6FDBCS1Y00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.7	3/25/2024	4/9/2024	4/9/2024	3	41900	DSDVMQZLK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	16.3	3/25/2024	4/9/2024	4/9/2024	3	41900	DJ5W392NZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	42.45	3/25/2024	4/9/2024	4/9/2024	3	41900	D3G1TTKP000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603322	435	15	4/1/2024	4/8/2024	4/8/2024	1	46500	E5JNBH3LW00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603322	435	25	3/25/2024	4/8/2024	4/8/2024	3	46500	ENFDC4T2N00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603322	435	25	3/15/2024	4/8/2024	4/8/2024	3	46500	EMTYC7JS700	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603322	435	25	3/15/2024	4/8/2024	4/8/2024	4	46500	EPADC6ZZQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603322	435	25	3/25/2024	4/8/2024	4/8/2024	4	46500	ENY2C4SBG00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	6.71	3/19/2024	4/2/2024	4/2/2024	1	41900	DF8D8BDGW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	84.78	3/19/2024	4/2/2024	4/2/2024	1	41900	DNFGVNHMW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/19/2024	4/1/2024	4/1/2024	1	46501	ET36947RL00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	47	3/22/2024	4/8/2024	4/8/2024	1	46501	E5ADBGMDW00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/30/2024	4/9/2024	4/9/2024	1	41900	DL1G03FYF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	185.53	2/15/2024	4/8/2024	4/8/2024	2	46501	E8Y2BFRQ000	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213604	435	264.29	1/19/2024	4/1/2024	4/1/2024	1	46501	EPPDCQGZ201	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213604	435	5,252.94	1/19/2024	4/1/2024	4/1/2024	1	46501	EPPDCQGZ200	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	985.7	3/26/2024	4/9/2024	4/9/2024	1	41900	DTGRKWLT200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.66	3/29/2024	4/9/2024	4/9/2024	1	41900	D9K7H379600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282017	435	83.08	2/28/2024	4/1/2024	4/1/2024	1	46501	E3TX942Y900	742937208
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000007508	435	42.06	3/18/2024	4/6/2024	4/8/2024	1	46501	EHFDC088200	464001696
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	61	3/21/2024	4/8/2024	4/8/2024	3	46501	E8FDBF0BX00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	29.32	3/18/2024	4/1/2024	4/1/2024	1	46501	EMADCZF3V00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	35.86	3/18/2024	4/1/2024	4/1/2024	1	46501	EFADCXT5600	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/29/2024	3/30/2024	4/10/2024	1	46500	EQJNC1J0K00	

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/29/2024	3/30/2024	4/10/2024	1	46500	EQJNC1J0K00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/29/2024	3/30/2024	4/10/2024	1	46500	EQJNC1J0K00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	2/29/2024	3/30/2024	4/10/2024	1	46500	EQJNC1J0K00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/29/2024	3/30/2024	4/10/2024	1	46500	EQJNC1J0K00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.12	3/31/2024	4/9/2024	4/9/2024	1	41900	DGLJ66PC900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.78	3/31/2024	4/9/2024	4/9/2024	1	41900	DJG32XTP200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.04	3/22/2024	4/2/2024	4/2/2024	2	41900	D756M6HCF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	933.26	3/16/2024	4/2/2024	4/2/2024	4	41900	D9TGGD4Q700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000249991	435	-71.9	12/6/2022	4/9/2024	4/9/2024	4	46501	E7JM1L80Z02	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000249991	435	737.32	12/6/2022	4/9/2024	4/9/2024	4	46501	E7JM1L80Z02	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194330	435	30.76	3/14/2024	4/1/2024	4/1/2024	4	46501	EJPDCVCLV00	463957299
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	60.59	3/20/2024	4/1/2024	4/1/2024	2	46501	EQADCX0H500	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	81.53	3/15/2024	4/1/2024	4/1/2024	4	46501	EGADCTS8V00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	90.33	3/19/2024	4/8/2024	4/8/2024	6	46501	EHY2C1QR600	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	171.37	3/21/2024	4/8/2024	4/8/2024	2	46501	ENY2C3BSC00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	5,041.10	3/25/2024	4/8/2024	4/8/2024	6	46501	EZJNBGPWN00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	77.65	3/28/2024	4/9/2024	4/9/2024	1	41900	D3Q8TF65500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000242929	435	5.91	3/25/2024	4/2/2024	4/2/2024	2	46501	EPFDC3GJS00	133757370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.6	3/26/2024	4/9/2024	4/9/2024	1	41900	D08C0GYS600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/25/2024	4/9/2024	4/9/2024	1	41900	D0SSZHFGP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-6.41	2/21/2024	4/2/2024	4/2/2024	1	41900	DGB95YCK601	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	180.79	3/18/2024	4/2/2024	4/2/2024	2	41900	DQ91RC7L800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,000.11	3/11/2024	4/2/2024	4/2/2024	1	41900	DMX0WFDZQ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	320.51	3/20/2024	4/2/2024	4/2/2024	4	41900	D7PNL6RGW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D4HYRSRTF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/28/2024	4/8/2024	4/8/2024	1	46501	EA37C5X4M00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282789	435	30.53	3/27/2024	4/1/2024	4/1/2024	4	46501	EDY2CY1X600	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000062281	435	35.28	3/18/2024	4/1/2024	4/1/2024	1	46501	E13697V1P00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	1,487.52	3/24/2024	4/8/2024	4/8/2024	1	46501	E3JNBFRHB00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-2,333.22	3/15/2024	4/2/2024	4/2/2024	1	41900	D23XWZ71201	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.57	3/28/2024	4/9/2024	4/9/2024	1	41900	D3G1TW91800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	160.27	3/20/2024	4/2/2024	4/2/2024	1	41900	D90SHW78X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	20.28	3/28/2024	4/8/2024	4/8/2024	1	46501	EPY2C54LR00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.2	3/28/2024	4/9/2024	4/9/2024	4	41900	DHD64RMBR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	38.26	3/24/2024	4/9/2024	4/9/2024	2	41900	DXXPCQRYZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/23/2024	4/2/2024	4/2/2024	2	41900	DH3Z54BQM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	60.31	3/20/2024	4/8/2024	4/8/2024	2	46501	EBY2C1S8700	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	3/8/2024	4/1/2024	4/1/2024	2	46501	EA37CSBTD00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000060068	435	109.96	3/18/2024	4/1/2024	4/1/2024	2	46501	EDPDCRQ1M00	264724246
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.06	3/28/2024	4/9/2024	4/9/2024	1	41900	DNYXTX5KB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.78	3/26/2024	4/9/2024	4/9/2024	1	41900	DQK8R12GC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.71	3/26/2024	4/9/2024	4/9/2024	1	41900	D4S5RH10K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	363.55	3/28/2024	4/9/2024	4/9/2024	1	41900	DF8D8HWT400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/28/2024	4/9/2024	4/9/2024	1	41900	DL1G01Z1M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	987.84	3/28/2024	4/8/2024	4/8/2024	1	46501	EJY2C6J8D00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	4,224.42	3/20/2024	4/8/2024	4/8/2024	1	46501	E9039478R00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.89	2/23/2024	3/21/2024	4/2/2024	1	46500	EKJNCVQZH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.67	2/23/2024	3/21/2024	4/2/2024	1	46500	EKJNCVQZH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605963	435	75.31	3/11/2024	4/8/2024	4/8/2024	1	46501	EPFDC04SP00	921461581

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582663	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	E6PC9773300	921461581
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582663	435	48.32	3/4/2024	4/1/2024	4/1/2024	1	46501	E3JM95DHX00	921461581
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000006564	435	132.61	2/26/2024	4/6/2024	4/8/2024	3	46501	EDFDCY6G400	742926018
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000006564	435	142.61	2/26/2024	4/6/2024	4/8/2024	4	46501	EDPDCVR5Q00	742926018
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000246900	435	115	3/27/2024	4/4/2024	4/4/2024	1	46501	EHPDCY5JN00	475519672
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	53.1	3/27/2024	4/8/2024	4/8/2024	1	46501	EWPDBG4KH00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	1,465.18	3/27/2024	4/8/2024	4/8/2024	1	46501	EAADCZ9FQ00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093415	435	60.31	1/31/2024	4/1/2024	4/1/2024	1	46501	E3369688900	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	2/22/2024	4/1/2024	4/1/2024	1	46501	EFPDC07LY00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	2/20/2024	4/1/2024	4/1/2024	1	46501	E537BDY3P00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.85	3/27/2024	4/9/2024	4/9/2024	1	41900	DF058YNKQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900802493	435	40	4/4/2024	4/8/2024	4/8/2024	1	46501	E4PDBL0VR00	742786464
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801872	435	40	3/27/2024	4/1/2024	4/1/2024	1	46501	EXADBCCZW00	742786464
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.86	3/20/2024	4/2/2024	4/2/2024	1	41900	DCDTCMXJZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	525.04	3/20/2024	4/8/2024	4/8/2024	1	46501	E7JNBKMZN00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/27/2024	4/9/2024	4/9/2024	1	41900	DLKWZ378P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.71	3/28/2024	4/9/2024	4/9/2024	1	41900	DY5XCC7KB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156188	435	361.87	2/19/2024	4/8/2024	4/8/2024	1	46501	EQADC3Q4300	465102225
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000230498	435	2,344.83	3/21/2024	4/8/2024	4/8/2024	1	46501	EPADCZQ1C00	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194436	435	123.58	3/11/2024	4/1/2024	4/1/2024	1	46501	E1AC977JR00	464001696
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/10/2024	4/1/2024	4/1/2024	2	46501	EQJNCTW3V00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000235311	435	19.5	3/25/2024	4/8/2024	4/8/2024	1	46501	EZAC997DS00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000192786	435	33.56	3/25/2024	4/8/2024	4/8/2024	1	46501	EVADBDDDH01	270720545
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	41.79	3/25/2024	4/8/2024	4/8/2024	1	46501	E1JNBJ00K00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000005639	435	90.33	3/25/2024	4/6/2024	4/8/2024	1	46501	EGADC0TH700	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000192786	435	621.95	3/25/2024	4/8/2024	4/8/2024	1	46501	EVADBDDDH00	270720545
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.9	3/22/2024	4/2/2024	4/2/2024	1	41900	DMX0WNPY100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.24	3/22/2024	4/2/2024	4/2/2024	1	41900	D7PNL82FS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	328.44	3/22/2024	4/2/2024	4/2/2024	1	41900	DR2QQ12T500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	11.17	3/28/2024	4/9/2024	4/9/2024	1	41900	D756M9TKX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	584.03	3/28/2024	4/8/2024	4/8/2024	1	46501	ER59C7DN100	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	60.26	3/23/2024	4/8/2024	4/8/2024	1	46501	EYY2BDHV500	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/26/2024	4/9/2024	4/9/2024	1	41900	D1B7YM44600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	904.16	3/29/2024	4/9/2024	4/9/2024	1	41900	DTQZKGZJB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194330	435	195.2	3/13/2024	4/1/2024	4/1/2024	4	46501	EJPDCWXMK00	463957299
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	191.29	3/22/2024	4/2/2024	4/2/2024	3	41900	DYG4BRT2W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-523.58	3/10/2024	4/2/2024	4/2/2024	1	41900	D990H6CHD01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184147	435	29.91	2/26/2024	4/8/2024	4/8/2024	2	46501	E9RV91YHJ00	742977000
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900801468	435	75.6	2/26/2024	4/8/2024	4/8/2024	2	46501	EG37CYVV000	742967281
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216915	435	19.04	3/14/2024	4/8/2024	4/8/2024	1	46501	ELPDCWQT200	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	86.65	3/13/2024	4/1/2024	4/1/2024	1	46501	E13697P0T00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	208.31	3/27/2024	4/8/2024	4/8/2024	1	46501	EZJNBGGF300	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.55	3/27/2024	4/9/2024	4/9/2024	1	41900	D4HYRZLLT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.03	3/25/2024	4/9/2024	4/9/2024	1	41900	DBM4F43W500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.71	3/27/2024	4/9/2024	4/9/2024	1	41900	DSY9LV42800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.9	3/18/2024	4/2/2024	4/2/2024	1	41900	DJ5W3474V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,694.93	3/22/2024	4/2/2024	4/2/2024	2	41900	DRBYPKVKY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3,954.82	3/22/2024	4/2/2024	4/2/2024	2	41900	DLKWZ0SBJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000238977	435	109.61	4/2/2024	4/10/2024	4/10/2024	2	46501	EFFDC84ZT00	261565558

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	7.43	3/20/2024	4/8/2024	4/8/2024	2	46501	E8Y2BHKRL00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	20.1	3/12/2024	4/8/2024	4/8/2024	2	46501	EZTX98BG400	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184498	435	63.45	3/13/2024	4/8/2024	4/8/2024	2	46501	EQ37CWHX100	742992394
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184498	435	63.45	3/14/2024	4/8/2024	4/8/2024	2	46501	EQ37CWHX100	742992394
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184498	435	63.45	3/15/2024	4/8/2024	4/8/2024	2	46501	EQ37CWHX100	742992394
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184498	435	122.66	3/12/2024	4/8/2024	4/8/2024	2	46501	EQ37CWHX100	742992394
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	751.5	3/27/2024	4/8/2024	4/8/2024	2	46501	EPPDC2J5V00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.91	3/14/2024	3/22/2024	4/2/2024	2	46501	E6FC96YMX00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2.61	3/14/2024	4/1/2024	4/1/2024	2	46501	EQTYCWB4R00	463990821
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	3.57	1/29/2024	4/1/2024	4/1/2024	2	46501	ENY2CTFK200	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	7.46	3/11/2024	4/1/2024	4/1/2024	2	46501	E0PC958CN00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055414	435	60.31	3/1/2024	4/1/2024	4/1/2024	2	46501	EG37CSZVF00	824472878
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	98.28	3/15/2024	4/1/2024	4/1/2024	2	46501	E2PC95ZYC00	463990821
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000188456	435	149.33	3/10/2024	4/1/2024	4/1/2024	2	46501	EBFDCXTYQ00	201909363
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801843	435	413.48	2/15/2024	4/1/2024	4/1/2024	1	46501	E2Y196VNM00	742569713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213604	435	5,841.91	2/13/2024	4/1/2024	4/1/2024	1	46501	EDY2CQHBB00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582571	435	119.87	3/19/2024	4/1/2024	4/1/2024	1	46501	E8PC9514N00	742123615
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-12.07	3/18/2024	4/9/2024	4/9/2024	1	41900	DX40F138H01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	12.07	3/18/2024	4/2/2024	4/2/2024	1	41900	DX40F138H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	179.94	3/25/2024	4/8/2024	4/8/2024	1	46501	EVJNBD8V600	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	2/27/2024	4/1/2024	4/1/2024	1	46501	EQTYCXXXN00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900800279	435	122.85	3/14/2024	4/8/2024	4/8/2024	1	46501	E3ADBC5YX00	842204158
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-49.85	3/11/2024	4/9/2024	4/9/2024	1	41900	DDGQ9L3KV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	3/28/2024	4/8/2024	4/8/2024	1	46501	EGJNC4D0Q00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/1/2024	4/8/2024	4/8/2024	1	46501	ETTYBLH5W00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/3/2024	4/8/2024	4/8/2024	1	46501	E1JNBLM0K00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208694	435	30.92	3/6/2024	4/1/2024	4/1/2024	1	46501	E2Y193C9100	742139209
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000366167	435	50.87	3/27/2024	4/1/2024	4/1/2024	1	46501	EHPDCY1JC00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000366167	435	50.87	3/22/2024	4/1/2024	4/1/2024	1	46501	ETJNBFC0T00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000366167	435	55.51	3/20/2024	4/1/2024	4/1/2024	1	46501	EWPDBDD1600	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	128.43	12/23/2023	4/8/2024	4/8/2024	1	46501	EXJNBCCFS00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	101.59	1/15/2024	4/1/2024	4/1/2024	1	46501	EAJNCZZTP01	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	919.61	1/15/2024	4/1/2024	4/1/2024	1	46501	EAJNCZZTP00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	50.16	3/16/2024	4/1/2024	4/1/2024	1	46501	EZJM96XCF00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	25.42	3/23/2024	4/2/2024	4/2/2024	2	41900	DNFGVR79500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	1.94	1/22/2024	4/1/2024	4/1/2024	1	46501	E73695PVW01	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	15.17	1/22/2024	4/1/2024	4/1/2024	1	46501	E73695PVW00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.43	3/28/2024	4/9/2024	4/9/2024	1	41900	DBM4F6F5V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	187.17	3/28/2024	4/8/2024	4/8/2024	1	46501	E5TYBG3VG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.43	3/19/2024	4/2/2024	4/2/2024	4	41900	D47QS9D5400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000194165	435	88.53	3/19/2024	4/8/2024	4/8/2024	4	46501	E6Y2BCZGW00	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/17/2024	4/1/2024	4/1/2024	1	46501	E53696Z7H00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000211700	435	109.96	3/25/2024	4/8/2024	4/8/2024	1	46501	E7AC99TS700	331032787
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	902.49	3/25/2024	4/8/2024	4/8/2024	1	46501	ET37BGGK300	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000047154	435	366.07	12/27/2023	3/30/2024	4/1/2024	2	46501	EDPDCP22V00	270975362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000212144	435	60.1	3/12/2024	4/8/2024	4/8/2024	1	46501	EMTYCY9J400	331175818
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	493.47	3/2/2024	4/8/2024	4/8/2024	1	46501	E2FDBKN8D00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000134970	435	2.88	3/2/2024	4/1/2024	4/1/2024	1	46501	EFY2CW3SJ00	331175818
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	5.8	3/29/2024	4/9/2024	4/9/2024	3	41900	DHD64S4H200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	5.8	3/21/2024	4/2/2024	4/2/2024	3	41900	DHXN3PKMZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	21.23	3/21/2024	4/2/2024	4/2/2024	3	41900	DHXN3PJKX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055427	435	60	3/21/2024	4/1/2024	4/1/2024	3	46501	EWFDBG48H00	824474287
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	56.95	3/16/2024	4/2/2024	4/2/2024	1	41900	DD6HB54RV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	779.74	3/25/2024	4/8/2024	4/8/2024	1	46501	E4PDBFX4G00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	20.28	3/22/2024	4/1/2024	4/1/2024	2	46501	EZJNBBM9Y00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.04	3/16/2024	4/2/2024	4/2/2024	1	41900	DRM5NZ8F400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215059	435	146.82	3/22/2024	4/8/2024	4/8/2024	1	46501	EXTYBBVX500	741932437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282252	435	12.68	3/14/2024	4/1/2024	4/1/2024	1	46501	ETJM98N7H00	742947084
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/30/2024	4/9/2024	4/9/2024	1	41900	D9K7H43HY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.15	3/18/2024	4/2/2024	4/2/2024	4	41900	D3G1TPDLZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/29/2024	4/9/2024	4/9/2024	1	41900	DXXPCV1F900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	5.83	3/28/2024	4/9/2024	4/9/2024	1	41900	DY5XCC4V200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	68.69	3/12/2024	4/8/2024	4/8/2024	1	46501	E7AC9862X00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/23/2024	4/1/2024	4/1/2024	1	46501	EGJNCYH9000	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-1,414.63	3/16/2024	4/9/2024	4/9/2024	1	41900	D9K7GVJZT01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,414.63	3/7/2024	4/2/2024	4/2/2024	1	41900	DBM4DTGZV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/21/2024	4/2/2024	4/2/2024	1	41900	DC4LD4LDS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,414.63	3/16/2024	4/2/2024	4/2/2024	1	41900	D9K7GVJZT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000165683	435	65.36	3/11/2024	4/8/2024	4/8/2024	1	46501	ECTYCY82P00	208038092
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	390.79	3/27/2024	4/8/2024	4/8/2024	1	46501	E4Y2BGWYZ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	60.26	3/22/2024	4/8/2024	4/8/2024	1	46501	EYFDBDHXQ00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000045417	435	70.92	3/15/2024	4/1/2024	4/1/2024	3	46501	EFPDCWCHB00	822876023
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.51	3/28/2024	4/9/2024	4/9/2024	1	41900	DXD7DRZZK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	526.84	3/16/2024	4/2/2024	4/2/2024	1	41900	DJQB25MN600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-38.96	3/15/2024	4/2/2024	4/2/2024	3	41900	DTGRKP3HW01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	8.9	3/16/2024	4/2/2024	4/2/2024	1	41900	D47QS8RN900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	8.03	3/5/2024	4/2/2024	4/2/2024	3	41900	DPRLSCM4G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	423.47	2/7/2024	4/8/2024	4/8/2024	1	46501	EFY2C5X3700	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194436	435	74.18	3/15/2024	4/1/2024	4/1/2024	1	46501	EQADCW0CH00	464001696
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	5.79	3/22/2024	4/2/2024	4/2/2024	1	41900	DQTHQHX1900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	8.9	3/22/2024	4/2/2024	4/2/2024	1	41900	D5V2PK69G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000153295	435	280	3/7/2024	4/1/2024	4/1/2024	1	46501	E5AC9586T00	760543568
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-14.2	3/22/2024	4/9/2024	4/9/2024	1	41900	DYQCB92JG01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	14.2	3/26/2024	4/9/2024	4/9/2024	1	41900	DYG4BV6XZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	14.2	3/22/2024	4/2/2024	4/2/2024	1	41900	DYQCB92JG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.85	3/26/2024	4/9/2024	4/9/2024	2	41900	DVJNJ088700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	20.72	3/27/2024	4/8/2024	4/8/2024	2	46501	E9AC97RN600	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000167173	435	47.23	3/27/2024	4/8/2024	4/8/2024	2	46501	E1ADBF6CP00	208439006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/21/2024	4/1/2024	4/1/2024	2	46501	E6Y1961VZ00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	7.46	3/13/2024	4/8/2024	4/8/2024	1	46501	E6FDBBGKH00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182895	435	157.06	3/13/2024	4/8/2024	4/8/2024	1	46501	E1TYBBXD800	201909363
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281411	435	75.31	3/18/2024	4/1/2024	4/1/2024	1	46501	ELPDCQR8000	742897231
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209306	435	971.67	2/26/2024	4/1/2024	4/1/2024	1	46501	ESPDBCRJD00	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.68	3/29/2024	4/9/2024	4/9/2024	1	41900	DM3BY6HGF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/29/2024	4/8/2024	4/8/2024	1	46501	ENY2C0TZ500	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.7	3/16/2024	4/2/2024	4/2/2024	1	41900	D120YW7MX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000232352	435	120.99	4/2/2024	4/8/2024	4/8/2024	1	46501	ENFDC33C700	522431043
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-11.03	3/12/2024	4/2/2024	4/2/2024	3	41900	DW23GSR0G01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000148642	435	85.1	3/22/2024	4/8/2024	4/8/2024	7	46501	EA37CZGTY00	462822799
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	1,966.68	3/17/2024	4/1/2024	4/1/2024	7	46501	EVJNBB94Y00	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.7	3/20/2024	4/2/2024	4/2/2024	1	41900	D756M4JV500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000011297	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	E8Y195TV700	810681062
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	92.6	3/28/2024	4/9/2024	4/9/2024	1	41900	D51DR2K1K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	1,885.15	3/29/2024	4/9/2024	4/9/2024	1	41900	DB2PG5MVT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283185	435	-56.72	8/2/2022	4/1/2024	4/1/2024	1	46501	E9ACY27RR01	742985661
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283185	435	81.72	8/2/2022	4/1/2024	4/1/2024	1	46501	E9ACY27RR01	742985661
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055414	435	60.31	3/8/2024	4/1/2024	4/1/2024	1	46501	ERW0CSZBQ00	824472878
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.04	3/22/2024	4/2/2024	4/2/2024	1	41900	D47QSC9GC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	48.32	3/22/2024	4/1/2024	4/1/2024	1	46501	EGJNCXV3W00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	52.49	3/22/2024	4/1/2024	4/1/2024	1	46501	E0PDBCT6P00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	125.4	3/22/2024	4/1/2024	4/1/2024	1	46501	E137BCS8900	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	35.04	4/1/2024	4/8/2024	4/8/2024	1	46501	EQTYC7L9Q00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	62.3	4/1/2024	4/8/2024	4/8/2024	1	46501	ELFDC7BHC00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-45.48	3/5/2024	4/2/2024	4/2/2024	1	41900	DW23GN20X01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	32.21	3/25/2024	4/9/2024	4/9/2024	1	41900	DPHCSWT2100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000224343	435	-137.78	4/25/2023	4/4/2024	4/4/2024	1	46501	E13634ZNS01	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000224343	435	229.59	4/25/2023	4/4/2024	4/4/2024	1	46501	E13634ZNS01	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000150799	435	125.96	4/3/2024	4/8/2024	4/8/2024	2	46501	EJFDC66RS00	463376863
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/22/2024	4/2/2024	4/2/2024	1	41900	D8HBJV87J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000410028	435	45.92	2/28/2024	4/1/2024	4/1/2024	1	46501	E9JC9T9DV00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000247308	435	-780.29	5/5/2023	4/2/2024	4/2/2024	1	46501	ELFC5XCZD02	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000247308	435	1,268.71	5/5/2023	4/2/2024	4/2/2024	1	46501	ELFC5XCZD02	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-6.71	3/20/2024	4/9/2024	4/9/2024	1	41900	D4S5RCVQB01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	6.71	3/20/2024	4/2/2024	4/2/2024	1	41900	D4S5RCVQB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,282.36	3/13/2024	4/8/2024	4/8/2024	1	46501	EG37C2KBR00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	21.62	3/13/2024	4/1/2024	4/1/2024	1	46501	EHPDCSSV501	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	218.57	3/13/2024	4/1/2024	4/1/2024	1	46501	EHPDCSSV500	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-485.25	3/14/2024	4/2/2024	4/2/2024	1	41900	DF058PYK401	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	485.25	3/18/2024	4/2/2024	4/2/2024	1	41900	D08C09TB000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185342	435	82.25	3/22/2024	4/8/2024	4/8/2024	1	46501	ERW0CX49G00	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1,603.37	3/26/2024	4/9/2024	4/9/2024	1	41900	D4HYRZ5XT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-2,564.54	3/15/2024	4/2/2024	4/2/2024	1	41900	DHNF41NL201	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	2.06	3/23/2024	4/2/2024	4/2/2024	1	41900	DRBYPL93300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	2,564.54	3/23/2024	4/2/2024	4/2/2024	1	41900	D873KBQ3P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-0.84	3/16/2024	4/9/2024	4/9/2024	1	41900	DCDTCKQXW01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.84	3/16/2024	4/2/2024	4/2/2024	1	41900	DCDTCKQXW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	68.1	3/18/2024	4/8/2024	4/8/2024	1	46501	EWY2BFSWW00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	70.92	3/25/2024	4/8/2024	4/8/2024	2	46501	ERFDC0CWK00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216118	435	70.92	3/25/2024	4/8/2024	4/8/2024	3	46501	ERNSCXVRD00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	144.4	3/25/2024	4/8/2024	4/8/2024	1	46501	EWY2BFSZQ00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	86.2	3/30/2024	4/9/2024	4/9/2024	1	41900	DL1G0383800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-0.86	3/13/2024	4/9/2024	4/9/2024	1	41900	DWLKFVVXV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.7	3/21/2024	4/2/2024	4/2/2024	1	41900	D1B7YHCSC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.9	3/5/2024	3/26/2024	4/8/2024	1	46500	ENY2CR9PH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	87	3/21/2024	4/8/2024	4/8/2024	1	46501	EBY2C319900	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	865.76	3/5/2024	4/8/2024	4/8/2024	1	46501	E8FDBK77F00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	7.46	2/19/2024	4/1/2024	4/1/2024	1	46501	E7AC9269900	842701768

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	9.32	2/12/2024	4/1/2024	4/1/2024	1	46501	E2PC921PD00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	9.32	2/18/2024	4/1/2024	4/1/2024	1	46501	E6Y196N3C00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	9.32	2/16/2024	4/1/2024	4/1/2024	1	46501	E7JM9563200	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	9.32	2/17/2024	4/1/2024	4/1/2024	1	46501	E8Y1931TN00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000195496	435	75.31	2/22/2024	4/1/2024	4/1/2024	1	46501	EYFC93BNM00	464192288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	126.36	2/12/2024	4/1/2024	4/1/2024	1	46501	E4PC9572700	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582815	435	386.28	2/16/2024	4/1/2024	4/1/2024	1	46501	ETJNBB3BV00	471877458
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801842	435	2,850.13	2/16/2024	4/1/2024	4/1/2024	1	46501	EHPDCTJ5F00	742569713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-1,024.27	3/8/2024	4/2/2024	4/2/2024	1	41900	D1LGXS8CP01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-221.77	3/8/2024	4/2/2024	4/2/2024	1	41900	DFJM7NFZ701	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	904.16	3/15/2024	4/2/2024	4/2/2024	1	41900	DWLKFY33C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185275	435	149.33	3/21/2024	4/8/2024	4/8/2024	1	46501	E8FDBDXNL00	743019172
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217011	435	30.92	3/22/2024	4/8/2024	4/8/2024	1	46501	E73698V4P00	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000048045	435	53.3	3/9/2024	4/1/2024	4/1/2024	1	46501	E5JM93C1V00	823255386
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/24/2024	4/1/2024	4/1/2024	1	46501	EZ36964MX00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/12/2024	4/1/2024	4/1/2024	1	46501	E73692W2C00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801843	435	678.98	3/4/2024	4/1/2024	4/1/2024	1	46501	EPY2CXNJZ00	742569713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	25.52	3/26/2024	4/8/2024	4/8/2024	1	46501	EZJNBGGF200	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	581.46	3/25/2024	4/8/2024	4/8/2024	1	46501	EZTYBGGFH00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	244.3	1/29/2024	4/8/2024	4/8/2024	1	46501	EFADC6FGL00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9	3/20/2024	4/2/2024	4/2/2024	2	41900	D6MRN2N2000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900800664	435	75.6	3/15/2024	4/8/2024	4/8/2024	1	46501	EVTYBBMZ500	811827477
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200800096	435	30.22	3/15/2024	4/1/2024	4/1/2024	1	46501	E8PC98YX700	811827477
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	30.92	3/6/2024	4/1/2024	4/1/2024	2	46501	E9JC9W4NS00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	904.16	3/25/2024	4/9/2024	4/9/2024	1	41900	DXD7DP3NT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	9.74	3/17/2024	4/2/2024	4/2/2024	2	41900	D7YWKP6SW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	560.18	3/20/2024	4/2/2024	4/2/2024	2	41900	D639P0RMS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	29.54	3/25/2024	4/9/2024	4/9/2024	1	41900	D7FFLS8NB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.21	3/18/2024	4/2/2024	4/2/2024	5	41900	DVSWHCVDX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.87	3/18/2024	4/2/2024	4/2/2024	5	41900	DMX0WL5YF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/18/2024	4/1/2024	4/1/2024	5	46501	E3AC97QG100	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.27	3/29/2024	4/9/2024	4/9/2024	1	41900	D990HKYLL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	8.08	4/2/2024	4/8/2024	4/8/2024	1	46501	EFADC7GV000	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	22.32	4/2/2024	4/8/2024	4/8/2024	1	46501	EMADC78Y800	205667741
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	311.72	3/18/2024	4/8/2024	4/8/2024	2	46501	EWFDBKSQ800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000109191	435	120.37	3/18/2024	4/1/2024	4/1/2024	2	46501	E9JC9VVQG00	274753909
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.23	3/26/2024	4/9/2024	4/9/2024	1	41900	D1LGY48CJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215651	435	760	3/30/2024	4/8/2024	4/8/2024	1	46501	E9JC95JCX00	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	2,588.47	3/22/2024	4/2/2024	4/2/2024	1	41900	DFJM7XZG200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	24.22	3/19/2024	4/2/2024	4/2/2024	4	41900	DNFGVNM8K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	107.23	3/20/2024	4/2/2024	4/2/2024	4	41900	DFSV7F70800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000244976	435	-147	12/2/2023	4/10/2024	4/10/2024	6	46501	EPY19QS8Y01	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000244976	435	172	12/2/2023	4/10/2024	4/10/2024	6	46501	EPY19QS8Y01	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000024047	435	-79.14	12/2/2023	4/9/2024	4/9/2024	5	46501	EPPC9MRMB01	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000024047	435	-45.92	1/16/2024	4/9/2024	4/9/2024	5	46501	ESPC8YL9Z01	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000024047	435	-45.92	11/27/2023	4/9/2024	4/9/2024	5	46501	E6PC710FC01	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000024047	435	70.92	1/16/2024	4/9/2024	4/9/2024	5	46501	ESPC8YL9Z01	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000024047	435	70.92	11/27/2023	4/9/2024	4/9/2024	5	46501	E6PC710FC01	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000024047	435	104.14	12/2/2023	4/9/2024	4/9/2024	5	46501	EPPC9MRMB01	811432054

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.83	3/29/2024	4/9/2024	4/9/2024	1	41900	DXD7DSK2Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000228078	435	101.16	3/15/2024	4/8/2024	4/8/2024	5	46501	E4FC99GW200	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217011	435	47.23	3/25/2024	4/8/2024	4/8/2024	3	46501	ENPDC1KDY00	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	65.12	3/25/2024	4/8/2024	4/8/2024	3	46501	EA37C4KX500	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000160812	435	68.36	2/26/2024	4/1/2024	4/1/2024	2	46501	EK37CSX0Q00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000270691	435	154.35	3/14/2024	4/10/2024	4/10/2024	3	46501	ECJNCW8JR00	474883537
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000168072	435	280	3/18/2024	4/8/2024	4/8/2024	3	46501	ELY2C3YK000	208737126
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-3.35	3/9/2024	4/2/2024	4/2/2024	1	41900	DXD7DDCR001	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582663	435	75.31	3/9/2024	4/1/2024	4/1/2024	1	46501	ERFDCW5M800	921461581
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	66.67	3/21/2024	4/2/2024	4/2/2024	1	41900	DF058VHGL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	42.51	3/13/2024	4/8/2024	4/8/2024	1	46501	E5AC98DBS00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	72.01	3/6/2024	4/1/2024	4/1/2024	1	46501	EPY2CVMPC00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-18.61	3/11/2024	4/2/2024	4/2/2024	1	41900	DH3Z4WRLL01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/19/2024	4/1/2024	4/1/2024	1	46501	EVAC947NN00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,155.15	2/8/2024	4/8/2024	4/8/2024	3	46501	E737BGF3300	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000105890	435	39.53	2/26/2024	4/1/2024	4/1/2024	3	46501	EFPDCX11Z00	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000105890	435	44.53	3/8/2024	4/1/2024	4/1/2024	3	46501	ER59CXT4D00	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000105890	435	65.81	2/21/2024	4/1/2024	4/1/2024	3	46501	EFPDCX11Z00	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000105890	435	1,492.89	3/7/2024	4/1/2024	4/1/2024	3	46501	ER59CXT4D00	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/20/2024	4/2/2024	4/2/2024	1	41900	D35TV5T7G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/23/2024	4/2/2024	4/2/2024	1	41900	DLKWZ0ZZP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	70	3/14/2024	4/1/2024	4/1/2024	1	46501	E1TYBB1GB00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-912.66	2/9/2024	4/2/2024	4/2/2024	1	41900	DR2QP7DVQ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/23/2024	4/2/2024	4/2/2024	1	41900	DMX0WPG1J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	70	3/25/2024	4/8/2024	4/8/2024	1	46500	E1ADBKSSN00	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	4.42	1/31/2024	4/1/2024	4/1/2024	1	46501	E8Y196QHQ00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196567	435	5,616.80	3/25/2024	4/1/2024	4/1/2024	1	46501	EAJNCZV9100	562554975
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-18.33	3/19/2024	4/9/2024	4/9/2024	1	41900	D51DQW6RL01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.23	3/25/2024	4/9/2024	4/9/2024	1	41900	DNFGVRN1G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.66	3/19/2024	4/2/2024	4/2/2024	1	41900	DVJNHVJTY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	18.33	3/19/2024	4/2/2024	4/2/2024	1	41900	D51DQW6RL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	28.3	3/19/2024	4/2/2024	4/2/2024	1	41900	DV06JT15W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	DQTHQDKTN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281551	435	10.71	3/18/2024	4/1/2024	4/1/2024	1	46501	EZJM93ZNJ01	742909670
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281551	435	133.37	3/18/2024	4/1/2024	4/1/2024	1	46501	EZJM93ZNJ00	742909670
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217594	435	45.92	3/20/2024	4/8/2024	4/8/2024	1	46501	EGJNCZGB800	742683584
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	24.22	3/20/2024	4/2/2024	4/2/2024	1	41900	D8HBJTBSS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	25.4	3/20/2024	4/2/2024	4/2/2024	3	41900	D51DQXHWM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200802997	435	85.1	3/20/2024	4/1/2024	4/1/2024	3	46501	EFADCX05800	203643232
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	15.19	2/13/2024	4/8/2024	4/8/2024	1	46501	E7JNBKP2N00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180686	435	-310.53	1/17/2024	4/8/2024	4/8/2024	1	46501	E4PC88J3400	742874650
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180686	435	83.31	3/12/2024	4/8/2024	4/8/2024	1	46501	ECADCZRC700	742874650
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180686	435	292.43	1/17/2024	4/8/2024	4/8/2024	1	46501	E5JM99NPT00	742874650
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185342	435	29.89	3/20/2024	4/8/2024	4/8/2024	1	46501	ET3698B0F03	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185342	435	47.46	3/20/2024	4/8/2024	4/8/2024	1	46501	ET3698B0F01	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185342	435	132.5	3/20/2024	4/8/2024	4/8/2024	1	46501	ET3698B0F00	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199386	435	8.39	2/13/2024	4/8/2024	4/8/2024	2	46501	EYFC99PD500	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	32.12	3/21/2024	4/1/2024	4/1/2024	1	46501	E2FDBCMCX00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000014271	435	58.08	2/14/2024	4/1/2024	4/1/2024	2	46501	ECTYCWC0S00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	60.26	3/21/2024	4/1/2024	4/1/2024	1	46501	EQTYC04M800	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900802020	435	6.22	3/22/2024	4/8/2024	4/8/2024	4	46501	EGADCZCD600	273357806
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,102.07	3/28/2024	4/8/2024	4/8/2024	1	46501	E5TYBGF2X00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209306	435	1,179.23	2/23/2024	4/1/2024	4/1/2024	4	46501	EBY2C2P0N00	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209306	435	14,141.47	2/27/2024	4/1/2024	4/1/2024	4	46501	E13696XR400	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	904.16	3/27/2024	4/9/2024	4/9/2024	2	41900	D5V2PMYZD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000310318	435	-185.41	10/2/2023	4/10/2024	4/10/2024	2	46501	EX367JDWW01	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000310318	435	1,086.71	10/2/2023	4/10/2024	4/10/2024	2	46501	EX367JDWW01	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000168880	435	58.47	3/14/2024	4/8/2024	4/8/2024	1	46501	EYPDBD0DZ00	943424954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000168880	435	58.48	2/15/2024	4/8/2024	4/8/2024	1	46501	EZJNBD0C600	943424954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000168880	435	58.48	2/6/2024	4/8/2024	4/8/2024	1	46501	EZ37BD0B900	943424954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	19.36	3/21/2024	4/2/2024	4/2/2024	3	41900	DQ0TRWYCG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000139731	435	150.5	3/21/2024	4/8/2024	4/8/2024	3	46501	EHFDC0CH200	455221060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000139731	435	514.42	3/21/2024	4/8/2024	4/8/2024	4	46501	EATYC0H2Y00	455221060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	7.7	3/25/2024	4/1/2024	4/1/2024	2	46501	E1JNBFB4000	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000245597	435	74.62	2/15/2024	4/1/2024	4/1/2024	2	46501	EV3697VVJ00	474700333
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	45.92	3/18/2024	4/8/2024	4/8/2024	1	46501	EXTX97STF00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156744	435	58.76	3/15/2024	4/8/2024	4/8/2024	1	46501	EXADBB43200	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	68.1	3/15/2024	4/1/2024	4/1/2024	1	46501	E2PC92X7W00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216631	435	12.43	3/20/2024	4/1/2024	4/1/2024	2	46501	E7JNBCH4W00	920341793
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-111.83	3/5/2024	4/2/2024	4/2/2024	1	41900	D23XWRQWH01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	190.82	3/26/2024	4/8/2024	4/8/2024	1	46501	ETJNBJMHN00	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	195.51	3/25/2024	4/8/2024	4/8/2024	1	46501	E7TYBC21M00	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000286709	435	3,500.32	3/25/2024	4/1/2024	4/1/2024	1	46501	ET37BB7WG00	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000171966	435	93.47	4/4/2024	4/8/2024	4/8/2024	1	46501	E7TYBMFJ300	203099334
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-5,061.08	3/20/2024	4/9/2024	4/9/2024	1	41900	DJZK1SJRY01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-2,169.03	3/20/2024	4/9/2024	4/9/2024	1	41900	D51DQXC5F01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,169.03	3/27/2024	4/9/2024	4/9/2024	1	41900	DK7S1GD7L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5,061.08	3/27/2024	4/9/2024	4/9/2024	1	41900	D4HYRZVY400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,028.60	3/18/2024	4/2/2024	4/2/2024	1	41900	D3Q8T64N800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,169.03	3/20/2024	4/2/2024	4/2/2024	1	41900	D51DQXC5F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4,733.41	3/18/2024	4/2/2024	4/2/2024	1	41900	D1VPXH0BH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5,061.08	3/20/2024	4/2/2024	4/2/2024	1	41900	DJZK1SJRY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000121848	435	75.31	3/15/2024	4/1/2024	4/1/2024	1	46501	ECADCVNZ300	854128731
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	80.37	3/19/2024	4/1/2024	4/1/2024	1	46501	E13694RBD00	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-6.71	3/22/2024	4/9/2024	4/9/2024	1	41900	DZ7T9BYYL01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/22/2024	4/2/2024	4/2/2024	1	41900	DZ7T9BYYL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	29.26	3/24/2024	4/9/2024	4/9/2024	2	41900	DVJNHYSQ700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	6.22	3/28/2024	4/9/2024	4/9/2024	1	41900	DXNGD94GT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184147	435	22.52	3/5/2024	4/8/2024	4/8/2024	1	46501	EZTX972CR00	742977000
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200802536	435	70.12	3/5/2024	4/1/2024	4/1/2024	1	46501	E5TX971NN00	742967281
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179009	435	39.84	4/4/2024	4/8/2024	4/8/2024	4	41039	ETTYBNVNF00	824130264
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-14.58	3/15/2024	4/9/2024	4/9/2024	1	41900	DKJ00RGF301	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-0.14	3/15/2024	4/2/2024	4/2/2024	1	41900	D6MRN0C3P01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.92	3/17/2024	4/2/2024	4/2/2024	3	41900	DSDVMKWHN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	43.06	3/16/2024	4/2/2024	4/2/2024	2	41900	DV06JRJ6N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	9.75	3/28/2024	4/8/2024	4/8/2024	1	46501	E7TYBHJB900	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217687	435	45.1	3/13/2024	4/8/2024	4/8/2024	1	46501	EFFDC5HHK00	742711223
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	52.66	3/27/2024	4/8/2024	4/8/2024	1	46501	E8PDBFZ2T00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180418	435	60	2/2/2024	4/8/2024	4/8/2024	1	46501	EGADC7KML00	824474287
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	61	4/1/2024	4/8/2024	4/8/2024	4	46501	EDY2C3ZZC00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603962	435	85.78	4/2/2024	4/8/2024	4/8/2024	1	46501	EYPDBG50Z00	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000174828	435	101.16	2/5/2024	4/8/2024	4/8/2024	4	46501	EXTX98TBD00	823165169
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604477	435	120	3/31/2024	4/8/2024	4/8/2024	1	46501	E7ADBFH9N00	814485668
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000174828	435	149.33	2/3/2024	4/8/2024	4/8/2024	1	46501	E73697Z3C00	823165169
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	1,772.82	3/28/2024	4/8/2024	4/8/2024	1	46501	EZTYBGPV300	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055427	435	60	3/14/2024	4/1/2024	4/1/2024	1	46501	E9JC915FW00	824474287
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/7/2024	4/1/2024	4/1/2024	1	46501	E9039X0MQ00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	101	3/13/2024	4/1/2024	4/1/2024	4	46501	EGJNCVGZD00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.21	3/14/2024	3/27/2024	4/9/2024	1	46500	ERNSCR9SC00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	7.71	3/22/2024	4/8/2024	4/8/2024	1	46501	EAADC2NBX00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	31.18	3/22/2024	4/8/2024	4/8/2024	1	46501	EVJNBFW6V01	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	37.47	3/22/2024	4/8/2024	4/8/2024	1	46501	EVJNBFW6V00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	171.37	3/14/2024	4/8/2024	4/8/2024	1	46501	EV37BKP3F00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	788.09	3/14/2024	4/8/2024	4/8/2024	1	46501	EV37BKP2R00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	56.08	2/28/2024	4/1/2024	4/1/2024	1	46501	E3JM94NDV00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213432	435	120.12	3/14/2024	4/1/2024	4/1/2024	1	46501	EFADCXY6L00	742797645
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1.97	3/4/2024	4/2/2024	4/2/2024	1	41900	DF8D81DVY01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	16.89	3/19/2024	4/2/2024	4/2/2024	1	41900	DCP1C4QT900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	390.27	2/6/2024	4/8/2024	4/8/2024	1	46501	E2PDBFFS000	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.51	3/21/2024	4/2/2024	4/2/2024	1	41900	DQ0TRWD2Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	132.95	3/22/2024	4/8/2024	4/8/2024	1	46501	ELPDCYRJ200	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5	2/19/2024	4/5/2024	4/5/2024	1	46501	ET37BBVNL00	843260526
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	59.95	3/29/2024	4/9/2024	4/9/2024	1	41900	D6WZMT1DH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-181	3/18/2024	4/9/2024	4/9/2024	1	41900	D8HBJRLDQ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	181	3/18/2024	4/2/2024	4/2/2024	1	41900	D8HBJRLDQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000141741	435	30.92	3/25/2024	4/8/2024	4/8/2024	1	46501	EJFDC0KPF00	460489026
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000170763	435	59.38	3/18/2024	4/1/2024	4/1/2024	1	46501	EKADCR0T500	460489026
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	496.23	3/16/2024	4/2/2024	4/2/2024	1	41900	DXXPCL98D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.34	3/22/2024	4/2/2024	4/2/2024	3	41900	DFJM7Y0J600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000159262	435	23.99	3/14/2024	4/3/2024	4/3/2024	3	46501	EFFDC3MHK00	952701802
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	689.14	3/14/2024	4/8/2024	4/8/2024	3	46501	E737BGF3G00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	301.94	3/13/2024	4/8/2024	4/8/2024	3	46501	E737BGF3400	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	477.48	3/15/2024	4/8/2024	4/8/2024	3	46501	E7ADBGM2B00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.2	3/29/2024	4/9/2024	4/9/2024	1	41900	DC4LD9FR300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,146.18	3/31/2024	4/9/2024	4/9/2024	1	41900	D5KVQ5FJW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000083256	435	9.32	3/11/2024	4/5/2024	4/5/2024	1	46501	E136956W900	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216367	435	1,602.60	3/11/2024	4/8/2024	4/8/2024	1	46501	EPFDCZZ3X01	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216367	435	4,930.74	3/11/2024	4/8/2024	4/8/2024	1	46501	EPFDCZZ3X00	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	146.49	3/20/2024	4/2/2024	4/2/2024	1	41900	D59MQFCD000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	70	3/13/2024	4/8/2024	4/8/2024	1	46501	ELY2C5QTS00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.32	3/25/2024	4/9/2024	4/9/2024	1	41900	DR2QQ239T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	210.39	3/25/2024	4/9/2024	4/9/2024	1	41900	DWBBGKVBQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	105.19	3/20/2024	4/2/2024	4/2/2024	1	41900	DW23GYMMX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	485.25	3/18/2024	4/2/2024	4/2/2024	1	41900	DRWDNJ6M900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000213889	435	263	3/22/2024	4/2/2024	4/2/2024	1	46501	EV37BGGN100	330604557
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	118.05	3/15/2024	4/1/2024	4/1/2024	1	46501	EX3693MC800	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	10.2	3/20/2024	4/2/2024	4/2/2024	1	41900	D7PNL6VXH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	21.23	3/22/2024	4/2/2024	4/2/2024	2	41900	D3G1TS4TZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	23.59	3/22/2024	4/2/2024	4/2/2024	2	41900	DNFGVQVPN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/24/2024	4/8/2024	4/8/2024	2	46501	EPFDCZDDT00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	2	46501	E8Y199W9J00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217916	435	168.17	3/22/2024	4/8/2024	4/8/2024	2	46501	ECJNCZHQN00	742730815
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212701	435	35.28	3/27/2024	4/1/2024	4/1/2024	2	46501	EFPDC1ZZT00	742730815
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	1	46501	EDPDCSZQY00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	2	46501	EZAC93MYZ00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/17/2024	4/2/2024	4/2/2024	1	41900	D5V2PFHT900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	496.23	3/18/2024	4/2/2024	4/2/2024	1	41900	DQ91RBZGG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	25.4	3/20/2024	4/2/2024	4/2/2024	1	41900	DVSWHF2SF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,834.98	3/21/2024	4/2/2024	4/2/2024	1	41900	DV8FJD02500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000150922	435	166.51	3/27/2024	4/8/2024	4/8/2024	2	46501	E737BB0JD00	463419078
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000191111	435	35.93	3/15/2024	4/1/2024	4/1/2024	3	46501	ET3693VL001	463419078
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000191111	435	138.64	3/15/2024	4/1/2024	4/1/2024	3	46501	ET3693VL000	463419078
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	56.5	3/26/2024	4/9/2024	4/9/2024	1	41900	DP74TD47Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	127.26	3/20/2024	4/8/2024	4/8/2024	1	46501	ESY2BCYNZ00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155252	435	58.92	3/7/2024	4/1/2024	4/1/2024	3	46501	E9JC9T6NK00	454034067
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	3/28/2024	4/8/2024	4/8/2024	1	46501	EGJNC4DZH00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/4/2024	4/8/2024	4/8/2024	1	46501	EKJNC65XC00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/2/2024	4/8/2024	4/8/2024	1	46501	E7ADBGJ3D00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000366167	435	57.05	3/26/2024	4/1/2024	4/1/2024	1	46501	EZTX994MJ00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	77.34	3/22/2024	4/1/2024	4/1/2024	1	46501	E1JNBF04700	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000020812	435	105.86	3/13/2024	4/1/2024	4/1/2024	1	41039	E0FC95L6200	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-0.62	3/8/2024	4/2/2024	4/2/2024	3	41900	DFJM7NN8801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	162.07	3/8/2024	4/1/2024	4/1/2024	3	46501	E33697Z7R00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000189993	435	10.8	3/18/2024	4/8/2024	4/8/2024	2	41039	EVTX99JHN00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.47	3/22/2024	4/2/2024	4/2/2024	2	41900	D4HYRWS8S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.47	3/22/2024	4/2/2024	4/2/2024	3	41900	D9TGGHQV100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	58.9	3/18/2024	4/2/2024	4/2/2024	2	41900	DF8D89RT400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	108.67	3/18/2024	4/2/2024	4/2/2024	2	41900	D0SSZCPT100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	167.91	3/22/2024	4/2/2024	4/2/2024	3	41900	DMMSX4D4X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000189993	435	6.22	3/18/2024	4/8/2024	4/8/2024	2	46501	EVTX99JHN01	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000189993	435	204.89	3/18/2024	4/8/2024	4/8/2024	2	46501	EVTX99JHN00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000189993	435	271.41	3/22/2024	4/8/2024	4/8/2024	3	46501	EXTYBBNMP00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.41	3/23/2024	4/2/2024	4/2/2024	1	41900	DRM5P3NXN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.42	3/23/2024	4/2/2024	4/2/2024	1	41900	DXXPCQMYZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.45	3/23/2024	4/2/2024	4/2/2024	1	41900	DX40F498100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	28.28	3/23/2024	4/2/2024	4/2/2024	1	41900	DCY8BRY7100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000132761	435	97.68	11/22/2023	4/1/2024	4/1/2024	1	46501	EV36980VM00	450574896
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	0.34	3/28/2024	4/9/2024	4/9/2024	1	41900	DDGQ9XX8D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106696	435	11.17	3/13/2024	4/1/2024	4/1/2024	1	46501	EDY2CQ9DM00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.5	3/27/2024	4/9/2024	4/9/2024	5	41900	D7YWKWK5J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	24.11	3/27/2024	4/9/2024	4/9/2024	5	41900	DRM5P5Y6700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283793	435	92.31	3/12/2024	4/1/2024	4/1/2024	1	46501	E53699TVN00	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	171.02	3/30/2024	4/8/2024	4/8/2024	1	46501	E7TYBK57301	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	245.42	3/7/2024	4/8/2024	4/8/2024	1	46501	EJADC2LVZ00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	3,013.48	3/30/2024	4/8/2024	4/8/2024	1	46501	E7TYBK57300	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180686	435	45.92	3/14/2024	4/8/2024	4/8/2024	1	46501	EC37CWBN900	742874650

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801843	435	674.62	2/16/2024	4/1/2024	4/1/2024	1	46501	ELPDCTJ1P00	742569713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	1.23	3/26/2024	4/9/2024	4/9/2024	1	41900	DDGQ9WC1300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-535.67	3/10/2024	4/2/2024	4/2/2024	1	41900	DZ7T93T3K01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-4.28	3/10/2024	4/2/2024	4/2/2024	1	41900	DXXPCGKG701	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/22/2024	4/2/2024	4/2/2024	1	41900	D5V2PK8FW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187133	435	64.97	3/28/2024	4/8/2024	4/8/2024	1	46501	EX37BCB1100	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187133	435	195.3	3/22/2024	4/8/2024	4/8/2024	1	46501	EAADCVXHF00	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200802754	435	104.38	12/18/2023	4/1/2024	4/1/2024	1	46501	EHPDCT2HT00	710992609
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582361	435	-18.86	10/18/2023	4/1/2024	4/1/2024	2	46501	E9RV7GJ7X01	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	553.01	3/27/2024	4/9/2024	4/9/2024	1	41900	DQ0TS07Q800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183773	435	30.92	3/27/2024	4/8/2024	4/8/2024	1	46501	E0PC9988S00	742959361
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	19.46	3/26/2024	4/9/2024	4/9/2024	1	41900	D1VPXN18X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	DSP2M3VHQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-8.63	3/17/2024	4/9/2024	4/9/2024	1	41900	D756M2RVG01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.63	3/17/2024	4/2/2024	4/2/2024	1	41900	D756M2RVG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900800799	435	69.39	3/28/2024	4/8/2024	4/8/2024	1	41039	EXADBG57J00	466414866
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179009	435	69.39	3/23/2024	4/8/2024	4/8/2024	3	41039	E337BL0TF00	824130264
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	7.52	3/27/2024	4/9/2024	4/9/2024	2	41900	DT6JLCHBR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/12/2024	4/1/2024	4/1/2024	5	46501	ER59CS6W000	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000171966	435	36.36	3/20/2024	4/8/2024	4/8/2024	1	46501	EATYC4F7X00	203099334
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000171966	435	143.13	3/20/2024	4/8/2024	4/8/2024	1	46501	E8Y2BFR4500	203099334
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	595.04	3/20/2024	4/8/2024	4/8/2024	1	46501	EV37BKP2P00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	3/26/2024	4/1/2024	4/1/2024	1	46501	EZADBB8DN00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	24.3	3/19/2024	4/2/2024	4/2/2024	5	41900	DXNGD3RBQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000062281	435	35.28	3/19/2024	4/1/2024	4/1/2024	1	46501	EZAC97V1W00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	91.26	3/14/2024	4/1/2024	4/1/2024	4	46501	EWY198MXX00	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	781.69	3/24/2024	4/9/2024	4/9/2024	1	41900	D9TGGJNGN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	121.32	3/25/2024	4/9/2024	4/9/2024	1	41900	D639P3HZR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/27/2024	4/8/2024	4/8/2024	1	46501	EVADBHVCL00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000062281	435	35.28	3/20/2024	4/1/2024	4/1/2024	1	46501	EFPDC2BWZ00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184358	435	-45.92	9/14/2023	4/8/2024	4/8/2024	4	46501	E4Y16JVD301	742983425
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184358	435	70.92	9/14/2023	4/8/2024	4/8/2024	4	46501	E4Y16JVD301	742983425
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000251702	435	-113.78	9/27/2023	4/2/2024	4/2/2024	4	46501	EX366R7ZJ01	742983425
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000251702	435	138.78	9/27/2023	4/2/2024	4/2/2024	4	46501	EX366R7ZJ01	742983425
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/22/2024	4/8/2024	4/8/2024	1	46501	EZADBDHWH00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000319999	435	53.42	4/1/2024	4/3/2024	4/3/2024	3	46501	EYFDBD9SD00	20769966
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	26.26	3/27/2024	4/8/2024	4/8/2024	3	46501	E9RV924VQ00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199125	435	90.92	3/23/2024	4/8/2024	4/8/2024	3	46501	EJY2CY3RH00	272453492
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	305.58	3/27/2024	4/8/2024	4/8/2024	3	46501	E4FDBGKDV00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	23.94	3/22/2024	4/2/2024	4/2/2024	1	41900	DS4MN4P9900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	55.79	3/20/2024	4/2/2024	4/2/2024	2	41900	DW23GYPL600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000017320	435	33.64	1/3/2024	4/1/2024	4/1/2024	1	46501	EAJNCXSJC00	812369811
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000034135	435	101.19	2/21/2024	4/1/2024	4/1/2024	1	46501	E2Y19402K00	261498683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	943.74	3/20/2024	4/2/2024	4/2/2024	1	41900	D6MRN2SMX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,500.91	3/19/2024	4/2/2024	4/2/2024	1	41900	DGB96GCJS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000212144	435	60.1	3/19/2024	4/8/2024	4/8/2024	1	46501	EPPDCZB9300	331175818
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	277.33	2/21/2024	4/8/2024	4/8/2024	1	46501	EGJNC5YZT00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	397.26	3/19/2024	4/8/2024	4/8/2024	1	46501	EGTYC53WD00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	130.9	2/29/2024	4/1/2024	4/1/2024	1	46501	ET3699VBX00	741393060

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000239720	435	-155.4	1/24/2024	4/10/2024	4/10/2024	4	46501	E0FDBDKFD00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000239720	435	189.38	1/24/2024	4/10/2024	4/10/2024	4	46501	E0FDBDKFD00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184476	435	-221.36	2/29/2024	4/8/2024	4/8/2024	4	46501	E73697WSN00	264058475
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	-44.57	1/10/2024	4/8/2024	4/8/2024	4	46501	EJADCZ1QN01	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	44.79	1/10/2024	4/8/2024	4/8/2024	4	46501	EJADCZ1QN01	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184476	435	275.35	2/29/2024	4/8/2024	4/8/2024	4	46501	E73697WSN00	264058475
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	552.6	1/10/2024	4/8/2024	4/8/2024	4	46501	EJADCZ1QN00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	-544.93	1/10/2024	4/8/2024	4/8/2024	4	46501	EJADCZ1QN00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	328.44	3/26/2024	4/9/2024	4/9/2024	2	41900	DM3BY4VY200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/26/2024	4/9/2024	4/9/2024	2	41900	D8HBJXXVG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/16/2024	4/2/2024	4/2/2024	1	41900	DMX0WK3BW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	60.26	3/23/2024	4/8/2024	4/8/2024	1	46501	EYFDBDHWS00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000164744	435	49.14	3/14/2024	4/8/2024	4/8/2024	3	46501	ERFDCX5FZ00	205876191
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	1,130.70	3/27/2024	4/8/2024	4/8/2024	4	46501	ET37BDJDV00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000054284	435	74.06	3/13/2024	4/1/2024	4/1/2024	2	46501	ET3695S3P00	264058475
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/9/2024	4/1/2024	4/1/2024	2	46501	EQJNCTW4G00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-10.2	3/21/2024	4/9/2024	4/9/2024	1	41900	DVSWHFN4601	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-6.71	3/21/2024	4/9/2024	4/9/2024	1	41900	DHNF44T8K01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/21/2024	4/2/2024	4/2/2024	1	41900	DHNF44T8K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/21/2024	4/2/2024	4/2/2024	1	41900	DVSWHFN4600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000170979	435	45.1	3/21/2024	4/1/2024	4/1/2024	1	46501	ECJNCYBR700	460510254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000240627	435	75.31	3/22/2024	4/1/2024	4/1/2024	1	46501	E5TX96W9600	472970609
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175708	435	132.95	3/11/2024	4/1/2024	4/1/2024	1	46501	EKADCVD3F00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181404	435	67.18	3/26/2024	4/8/2024	4/8/2024	1	46501	E0FDBBBHC00	742909670
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	525.63	3/27/2024	4/8/2024	4/8/2024	1	46501	EM37C2MV000	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	139.22	3/27/2024	4/8/2024	4/8/2024	1	46501	EFY2C177P00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-563.19	3/11/2024	4/2/2024	4/2/2024	1	41900	D7FFLHZFV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-18.57	3/11/2024	4/2/2024	4/2/2024	1	41900	DK7S14KP101	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	3/1/2024	4/1/2024	4/1/2024	1	46501	EHY2CYMJJ00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	70.95	3/25/2024	4/1/2024	4/1/2024	1	46501	E9RV9053L00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.74	3/16/2024	4/2/2024	4/2/2024	1	41900	DTGRKPGQB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	23.97	3/18/2024	4/2/2024	4/2/2024	1	41900	DT6JL629T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000149236	435	45.92	3/15/2024	4/8/2024	4/8/2024	1	46501	EYPC98LZP00	810681062
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.9	3/19/2024	4/2/2024	4/2/2024	1	41900	DP74T7KT700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	64.6	3/19/2024	4/2/2024	4/2/2024	1	41900	DCY8BNZGX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000238187	435	400.8	1/4/2024	4/8/2024	4/8/2024	5	46501	EVAC995FC00	760543568
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	185.28	3/20/2024	4/2/2024	4/2/2024	1	41900	DCP1C54XC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	40	3/15/2024	4/1/2024	4/1/2024	3	46501	EYY192YDQ02	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	246.75	3/15/2024	4/1/2024	4/1/2024	3	46501	EYY192YDQ01	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	394.91	3/15/2024	4/1/2024	4/1/2024	3	46501	EYY192YDQ00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.66	3/25/2024	4/9/2024	4/9/2024	1	41900	DDGQ9VY0400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000195993	435	112.01	3/4/2024	4/8/2024	4/8/2024	1	46501	EM37CYLXP00	611922162
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	75.31	3/18/2024	4/1/2024	4/1/2024	1	46501	E4FC94CK500	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000147097	435	138.93	2/25/2024	4/1/2024	4/1/2024	1	46501	E6FC98KSM00	611922162
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000135821	435	36.1	3/22/2024	4/8/2024	4/8/2024	1	46501	EJPDCZNKJ00	450574896
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/19/2024	4/2/2024	4/2/2024	1	41900	DDGQ9R3QZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/20/2024	4/2/2024	4/2/2024	1	41900	D90SHVZH200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000142907	435	45.92	3/20/2024	4/8/2024	4/8/2024	1	46501	ECJNC04S200	461050665
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	31.18	3/18/2024	4/8/2024	4/8/2024	1	46501	EHY2C1B8H01	752472510

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	37.47	3/18/2024	4/8/2024	4/8/2024	1	46501	EHY2C1B8H00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	62.23	3/18/2024	4/1/2024	4/1/2024	1	46501	E0Y196NTB00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	22.95	3/28/2024	4/9/2024	4/9/2024	1	41900	D6MRN7K1100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	69.27	3/21/2024	4/2/2024	4/2/2024	1	41900	DT6JL7QZ900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	99.57	3/21/2024	4/2/2024	4/2/2024	1	41900	DF8D8CKCT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000195558	435	70.13	3/25/2024	4/8/2024	4/8/2024	1	46501	EYFDBBDY200	611775902
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	45.65	3/8/2024	4/1/2024	4/1/2024	1	46501	EYY1957KQ00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	154.01	2/22/2024	4/1/2024	4/1/2024	1	46501	E8PC93GW900	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.43	3/21/2024	4/2/2024	4/2/2024	1	41900	DYQCB8KFD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.46	3/25/2024	4/9/2024	4/9/2024	1	41900	D1B7YL1Z800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.49	3/18/2024	4/2/2024	4/2/2024	1	41900	D4HYRSP2M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000199827	435	2.4	3/18/2024	4/1/2024	4/1/2024	1	46501	EZAC93V7200	571203443
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	17.71	3/29/2024	4/9/2024	4/9/2024	1	41900	DQTHQMPQ400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	27.87	3/29/2024	4/9/2024	4/9/2024	1	41900	DZ7T9H7Z700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	535.67	3/29/2024	4/9/2024	4/9/2024	1	41900	D6WZMSSL300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143000	435	140.32	3/18/2024	4/8/2024	4/8/2024	1	46501	E3JM9850Y00	461105510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-26.65	3/20/2024	4/9/2024	4/9/2024	1	41900	D4HYRVNPC01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.72	3/30/2024	4/9/2024	4/9/2024	1	41900	DDQY9H88H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/24/2024	4/9/2024	4/9/2024	1	41900	D08C0FD8G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	26.65	3/20/2024	4/2/2024	4/2/2024	1	41900	D4HYRVNPC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000058348	435	29.63	2/19/2024	3/30/2024	4/1/2024	1	46501	EPFDCTP1S00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000058348	435	54.86	2/19/2024	3/30/2024	4/1/2024	1	46501	EPFDCTP1S01	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	19.84	3/31/2024	4/9/2024	4/9/2024	1	41900	DXNGDBGMT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000180208	435	56.81	2/16/2024	4/1/2024	4/1/2024	1	46501	E1AC970MS00	461691950
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.1	3/26/2024	4/9/2024	4/9/2024	1	41900	DS4MN7DVL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.87	3/26/2024	4/9/2024	4/9/2024	1	41900	DR2QQ3M7Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	1	46501	EJADC212C00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/17/2024	4/1/2024	4/1/2024	1	46501	EYPC93MJB00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	57.34	2/27/2024	4/1/2024	4/1/2024	1	46501	E9RV9W4NS00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	2,081.19	3/26/2024	4/9/2024	4/9/2024	1	41900	DF058YJ7T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	13.5	3/12/2024	4/1/2024	4/1/2024	1	46501	ENY2CR2R702	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	45.92	3/12/2024	4/1/2024	4/1/2024	1	46501	ESFC97CXR00	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	167.06	3/12/2024	4/1/2024	4/1/2024	1	46501	ENY2CR2R700	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	D47QSCHF500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	622.96	3/13/2024	4/8/2024	4/8/2024	1	46501	ESPDBJC2M00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000267637	435	75.31	3/20/2024	4/1/2024	4/1/2024	1	46501	EC37CSDQ700	200134074
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	45.26	3/22/2024	4/1/2024	4/1/2024	1	46501	EDY2CYPB000	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	138.24	2/10/2024	4/1/2024	4/1/2024	2	46501	ETAC98JGX00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/14/2024	4/1/2024	4/1/2024	1	46501	ECADCS6FK00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.67	3/25/2024	4/9/2024	4/9/2024	1	41900	D0SSZHVY000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/18/2024	4/2/2024	4/2/2024	1	41900	D1B7YFSKB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	27.13	3/18/2024	4/2/2024	4/2/2024	1	41900	DLV3YGD3800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	8.23	3/25/2024	4/8/2024	4/8/2024	1	46501	ELPDC1T4N00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	3.2	3/30/2024	4/9/2024	4/9/2024	3	41900	DF8D8KCH500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	1,536.97	3/25/2024	4/9/2024	4/9/2024	1	41900	DYQCBC10J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	2,564.54	3/27/2024	4/9/2024	4/9/2024	1	41900	D6CJNPWJR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-328.44	3/3/2024	4/2/2024	4/2/2024	1	41900	DTQZJYSZ301	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000209503	435	156	3/30/2024	4/8/2024	4/8/2024	3	46501	E2Y2BGBGJ00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	25.19	3/27/2024	4/9/2024	4/9/2024	2	41900	DNYXTW20F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000410028	435	45.92	3/1/2024	4/1/2024	4/1/2024	1	46501	E0PC95WBW00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	111.46	2/19/2024	4/1/2024	4/1/2024	3	46501	EHY2C0JL300	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000309798	435	59.23	3/15/2024	4/10/2024	4/10/2024	1	46501	E2PDBFMQ600	952701802
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	70	3/28/2024	4/8/2024	4/8/2024	1	46501	ECTYC6Q2100	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603962	435	93.55	3/28/2024	4/8/2024	4/8/2024	1	46501	EGJNC361400	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	261.91	3/13/2024	4/8/2024	4/8/2024	2	46501	EVTYBH54H00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	10.42	3/23/2024	4/2/2024	4/2/2024	3	41900	DYQCB9WZ700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000228078	435	101.16	3/4/2024	4/8/2024	4/8/2024	3	46501	ETJNBDMF200	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	244.35	3/15/2024	4/8/2024	4/8/2024	3	46501	E4FDBBP9100	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	39.13	3/22/2024	4/2/2024	4/2/2024	1	41900	D5KVQ070L00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211108	435	82.96	2/17/2024	4/1/2024	4/1/2024	1	46501	EKADCVW1300	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.9	3/19/2024	4/2/2024	4/2/2024	1	41900	DQ0TRV7DR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/21/2024	4/2/2024	4/2/2024	1	41900	D7YWKRWK600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,525.79	3/23/2024	4/2/2024	4/2/2024	1	41900	D23XX46P600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	270.92	4/3/2023	4/17/2023	4/4/2024	1	46501	EFPC5DZLM00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.45	1/2/2024	1/8/2024	4/4/2024	2	46501	EJADBC7ZQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	46.44	3/26/2024	4/8/2024	4/8/2024	1	46501	ELPDCYRK600	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	267.08	3/21/2024	4/2/2024	4/2/2024	1	41900	D756M5BZY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.53	3/31/2024	4/9/2024	4/9/2024	1	41900	DP74TH13N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.07	3/25/2024	4/9/2024	4/9/2024	1	41900	DRWDNNGS700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	6.36	3/29/2024	4/9/2024	4/9/2024	2	41900	DDQY9GZLM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	7.6	3/24/2024	4/9/2024	4/9/2024	2	41900	D2D4WNZVQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	190.11	3/23/2024	4/8/2024	4/8/2024	2	46501	EXTX99S7Z00	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	0.58	1/29/2024	4/1/2024	4/1/2024	2	46501	EHPDCSM9Y00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216631	435	51.45	3/24/2024	4/1/2024	4/1/2024	2	46501	E7TYBCTB801	920341793
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000047472	435	101.16	1/29/2024	4/1/2024	4/1/2024	2	46501	E7JM97HCB00	823165169
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216631	435	127.44	3/24/2024	4/1/2024	4/1/2024	2	46501	E7TYBCTB800	920341793
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/18/2024	4/1/2024	4/1/2024	1	46501	EDPDCQ8XR00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,564.54	3/25/2024	4/9/2024	4/9/2024	1	41900	DWBBGKP7R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,603.37	3/22/2024	4/2/2024	4/2/2024	1	41900	D120YZPTG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000164345	435	149.33	3/17/2024	4/8/2024	4/8/2024	1	46501	ENPDC0CT900	932457529
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-62.61	3/9/2024	4/2/2024	4/2/2024	1	41900	D0JKZP6BM01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-26.84	3/9/2024	4/2/2024	4/2/2024	1	41900	DQ0TRNJFC01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	68.56	3/21/2024	4/2/2024	4/2/2024	1	41900	DVSWHFT2T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	81.41	3/22/2024	4/2/2024	4/2/2024	1	41900	DF8D8D7D600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	92.15	3/16/2024	4/2/2024	4/2/2024	1	41900	D4HYRS69F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	159.98	3/21/2024	4/2/2024	4/2/2024	1	41900	D3G1TRBPN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	189.95	3/22/2024	4/2/2024	4/2/2024	1	41900	D8HBJV54S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182695	435	97.07	3/25/2024	4/8/2024	4/8/2024	1	46501	EQTYC1DZ400	742947084
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/18/2024	4/2/2024	4/2/2024	1	41900	DRWDNJVWW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	607.63	3/18/2024	4/2/2024	4/2/2024	1	41900	DJQB2693H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	172.76	3/18/2024	4/1/2024	4/1/2024	1	46501	EG37CQ83L00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000172792	435	135.12	3/19/2024	4/1/2024	4/1/2024	1	46501	ELPDCSM7S00	460741987
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	12.57	3/20/2024	4/2/2024	4/2/2024	1	41900	DKJ00TZXX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210790	435	23.36	3/18/2024	4/1/2024	4/1/2024	1	46501	EAJNCT8N600	742557132
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	10.87	3/25/2024	4/9/2024	4/9/2024	1	41900	DP74TCNLY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	3/25/2024	4/1/2024	4/1/2024	1	46501	EKTYC1RRX00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	127.12	2/29/2024	4/1/2024	4/1/2024	1	46501	ESFC98QP200	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-2,564.54	3/20/2024	4/9/2024	4/9/2024	6	41900	DRM5P1RPQ01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,564.54	3/27/2024	4/9/2024	4/9/2024	6	41900	D3Q8TDH3000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,564.54	3/20/2024	4/2/2024	4/2/2024	6	41900	DRM5P1RPQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-270.99	3/13/2024	4/9/2024	4/9/2024	1	41900	DGVR5DWR701	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-4.3	3/13/2024	4/9/2024	4/9/2024	1	41900	D47QS5YNN01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.3	3/28/2024	4/9/2024	4/9/2024	1	41900	D004100DM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.71	3/25/2024	4/9/2024	4/9/2024	3	41900	DGLJ636N100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	11.35	3/28/2024	4/9/2024	4/9/2024	1	41900	DPRLSHS9G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	14.2	3/26/2024	4/9/2024	4/9/2024	3	41900	DM3BY4SPZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	38.35	3/25/2024	4/9/2024	4/9/2024	3	41900	DL9NZJHX300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	36.39	3/22/2024	4/8/2024	4/8/2024	1	46501	E7ADBGM1800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	3	46501	EGADCZ7FY00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152883	435	133.89	3/15/2024	4/8/2024	4/8/2024	4	46501	EWY199ZRC00	463969440
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000230498	435	145.36	3/22/2024	4/8/2024	4/8/2024	1	46501	EHPDCZCKW00	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/21/2024	4/1/2024	4/1/2024	3	46501	ECADCX6N800	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000383629	435	260.79	3/13/2024	4/1/2024	4/1/2024	1	46501	E1JM96QRT00	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-13.93	3/15/2024	4/9/2024	4/9/2024	4	41900	DVSWHB6TQ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.43	3/18/2024	4/2/2024	4/2/2024	3	41900	DTGRKQNTC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209502	435	-25	3/17/2024	4/1/2024	4/1/2024	3	46501	E4FC93L5K00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209502	435	2.36	3/17/2024	4/1/2024	4/1/2024	3	46501	E4FC93L5K01	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	77.14	3/21/2024	4/1/2024	4/1/2024	3	46501	ETJNBB7P300	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	178.24	3/19/2024	4/1/2024	4/1/2024	3	46501	ELY2CWJTY00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209502	435	218.68	3/17/2024	4/1/2024	4/1/2024	3	46501	E4FC93L5K00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000139069	435	141.92	3/26/2024	4/8/2024	4/8/2024	1	46501	EFY2C356500	863560389
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	7.66	3/27/2024	4/9/2024	4/9/2024	1	41900	DCP1C9KBL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,414.63	3/13/2024	4/2/2024	4/2/2024	1	41900	DHD64GTJ401	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,414.63	3/21/2024	4/2/2024	4/2/2024	1	41900	D990HFH8300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.4	3/26/2024	4/9/2024	4/9/2024	1	41900	DJ5W39KYX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.97	3/26/2024	4/9/2024	4/9/2024	1	41900	DMX0WQVLH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000058750	435	136.12	3/15/2024	4/1/2024	4/1/2024	4	41039	E7TYBBDBF00	825102696
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.47	3/21/2024	4/2/2024	4/2/2024	7	41900	DK7S1BQSZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.2	3/22/2024	4/2/2024	4/2/2024	8	41900	D6CJNM2WK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/18/2024	4/2/2024	4/2/2024	7	41900	DNFGVNG8X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	76.96	3/19/2024	4/2/2024	4/2/2024	6	41900	DM3BY0KRC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	7.71	3/27/2024	4/8/2024	4/8/2024	8	46501	E1TYBHK6500	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	49.07	3/23/2024	4/8/2024	4/8/2024	6	46501	EJADC6S7Q00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000194165	435	54.92	3/27/2024	4/8/2024	4/8/2024	8	46501	E3ADBGCG400	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000194165	435	317.43	3/23/2024	4/8/2024	4/8/2024	6	46501	EFY2C0FV000	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000194165	435	359.24	3/22/2024	4/8/2024	4/8/2024	8	46501	E2Y2BB8WW00	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	3,066.37	3/27/2024	4/8/2024	4/8/2024	8	46501	EGJNC3ZL900	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000140898	435	130.85	3/21/2024	4/1/2024	4/1/2024	7	46501	ERW0CTV3D00	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000140898	435	161.78	3/19/2024	4/1/2024	4/1/2024	6	46501	EXJM95G7K00	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	42.69	3/25/2024	4/8/2024	4/8/2024	1	46501	E7AC997Y200	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	161.24	3/25/2024	4/8/2024	4/8/2024	1	46501	E7ADBBTXK00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.6	3/28/2024	4/9/2024	4/9/2024	1	41900	D8HBJZB6W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	42.88	3/25/2024	4/8/2024	4/8/2024	1	46501	ECADC4HLQ00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.81	3/27/2024	4/9/2024	4/9/2024	3	41900	DW23H2NW900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	27.01	3/16/2024	4/2/2024	4/2/2024	3	41900	D7YWKNVTR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/15/2024	4/1/2024	4/1/2024	3	46501	EKJNCXZ8Q00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	41.12	3/18/2024	4/2/2024	4/2/2024	2	41900	DNYXTQ03L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605440	435	30.53	4/4/2024	4/8/2024	4/8/2024	2	46501	ECJNC7J0Z00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605440	435	30.53	4/2/2024	4/8/2024	4/8/2024	2	46501	ECJNC7J0Z00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217555	435	145.17	3/18/2024	4/8/2024	4/8/2024	3	46501	ELPDCWN7W00	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000171357	435	125.52	3/18/2024	4/5/2024	4/5/2024	2	46501	EMADC0Z4T00	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581303	435	30.53	3/28/2024	4/1/2024	4/1/2024	2	46501	E7ADBCDMX00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581303	435	30.53	3/25/2024	4/1/2024	4/1/2024	2	46501	E7ADBCDMX00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	2.51	3/29/2024	4/9/2024	4/9/2024	2	41900	DHXN3VDZH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	6.22	3/29/2024	4/9/2024	4/9/2024	2	41900	D51DR31QM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	11.33	3/29/2024	4/9/2024	4/9/2024	1	41900	DDQY9GMWW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	25.08	3/29/2024	4/9/2024	4/9/2024	2	41900	D6MRN8QDQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	6.47	1/29/2024	4/1/2024	4/1/2024	3	46501	ESFC981HF00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211935	435	44.04	3/14/2024	4/1/2024	4/1/2024	3	46501	EDFDCTRV300	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	133.95	3/2/2024	4/1/2024	4/1/2024	3	46501	ERNSCVDMX00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209940	435	122.61	2/23/2024	4/1/2024	4/1/2024	1	46501	ELFDCX5L500	742430621
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/25/2024	4/9/2024	4/9/2024	1	41900	DFSV7HK5N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/22/2024	4/2/2024	4/2/2024	1	41900	DDGQ9SXSG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	17.19	3/18/2024	4/1/2024	4/1/2024	1	46501	EX3697P6401	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	38.62	3/18/2024	4/1/2024	4/1/2024	1	46501	EX3697P6400	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000086624	435	75.31	3/21/2024	4/1/2024	4/1/2024	1	46501	E2Y19614T00	833067854
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180306	435	216.62	3/18/2024	4/8/2024	4/8/2024	3	46501	ETJNBGG0K00	742857653
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	264	3/12/2024	4/1/2024	4/1/2024	1	46501	E0PC96YKK00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	496.23	3/27/2024	4/9/2024	4/9/2024	1	41900	DWLKG4XPT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000207401	435	11.22	3/25/2024	4/8/2024	4/8/2024	1	46501	E5JNBBN1100	364499273
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000114153	435	11.22	3/18/2024	4/1/2024	4/1/2024	1	46501	ENFDCRYQP00	364499273
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.9	3/25/2024	4/9/2024	4/9/2024	1	41900	DWLKG2ST200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.2	3/25/2024	4/9/2024	4/9/2024	2	41900	D3Q8TBFM100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	-25	3/25/2024	4/8/2024	4/8/2024	2	46501	E8Y199XCL00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	141.79	3/25/2024	4/8/2024	4/8/2024	2	46501	E8Y199XCL00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087885	435	20	3/6/2024	4/1/2024	4/1/2024	3	46501	EMTYCWRDZ01	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087885	435	673.54	3/6/2024	4/1/2024	4/1/2024	3	46501	EMTYCWRDZ00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000202196	435	89.92	3/26/2024	4/8/2024	4/8/2024	1	46501	EPPDCX57Y00	273320204
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000209503	435	156	3/24/2024	4/8/2024	4/8/2024	1	46501	EQ37C1HB200	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	4.88	1/24/2024	4/1/2024	4/1/2024	1	46501	EKJNCW25200	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	5.87	1/24/2024	4/1/2024	4/1/2024	1	46501	EKJNCW25201	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	8.2	1/25/2024	4/1/2024	4/1/2024	1	46501	E73695PN500	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213434	435	111.8	3/5/2024	4/1/2024	4/1/2024	1	46501	E9RV9YYQQ00	742793592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213434	435	153.15	2/7/2024	4/1/2024	4/1/2024	1	46501	E9AC92JNQ00	742793592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000151931	435	127	3/26/2024	4/8/2024	4/8/2024	4	46501	EK37CYCML00	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000240627	435	75.31	3/19/2024	4/1/2024	4/1/2024	1	46501	E7AC94SQL00	472970609
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282647	435	30.92	3/21/2024	4/1/2024	4/1/2024	3	46501	EDFDCXRYP00	742959361
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	171.54	3/30/2024	4/9/2024	4/9/2024	1	41900	DHNF4B69N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	72.74	1/19/2024	4/8/2024	4/8/2024	2	46501	EBPDC258K00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	130.86	3/27/2024	4/9/2024	4/9/2024	1	41900	DJG32VGDK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	78.83	3/18/2024	4/8/2024	4/8/2024	1	46501	ENFDCWSDL00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	368.68	3/26/2024	4/9/2024	4/9/2024	1	41900	DQK8R1P3100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182306	435	105.33	3/13/2024	4/8/2024	4/8/2024	4	46501	EJPDCZRMM00	201832351
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187133	435	75.9	3/23/2024	4/8/2024	4/8/2024	1	46501	E5AC97WK100	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	11.49	3/26/2024	4/1/2024	4/1/2024	1	46501	ERNSC0P7F00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	34.8	3/26/2024	4/1/2024	4/1/2024	1	46501	E737BCS0C00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/22/2024	4/1/2024	4/1/2024	1	46501	E9RV9X8RG00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200802518	435	45.92	2/22/2024	4/1/2024	4/1/2024	1	46501	E5AC95RTS00	742836683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200802518	435	54.08	2/20/2024	4/1/2024	4/1/2024	1	46501	E9AC90D8Q00	742836683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	18.56	3/27/2024	4/9/2024	4/9/2024	1	41900	D08C0HRL900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217011	435	109.96	3/25/2024	4/8/2024	4/8/2024	1	46501	EA37C0WLN00	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	230.17	3/25/2024	4/8/2024	4/8/2024	1	46501	E137BGGDY00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210616	435	-30.92	2/23/2024	4/1/2024	4/1/2024	1	46501	EHY2CDJ4Y00	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210616	435	33.7	2/23/2024	4/1/2024	4/1/2024	1	46501	ECADCTX0200	742543414
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.1	3/20/2024	4/2/2024	4/2/2024	4	41900	D7FFLPLH200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	71.07	3/19/2024	4/8/2024	4/8/2024	2	41039	EPY2CZSZD00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	72.47	3/20/2024	4/8/2024	4/8/2024	2	41039	EPY2CZSZD00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	155.85	3/18/2024	4/8/2024	4/8/2024	2	41039	EPY2CZSZD00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213577	435	6,596.16	2/8/2024	4/1/2024	4/1/2024	2	41039	EMJNB7T0501	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257393	435	8,473.70	3/18/2024	4/1/2024	4/1/2024	2	41039	EPADCYTHL00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	74.33	3/18/2024	4/8/2024	4/8/2024	2	46501	EXAC99RGQ00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405586	435	7.09	3/6/2024	4/1/2024	4/1/2024	2	46501	EBY2CZM4B00	741565510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	119.8	2/9/2024	4/1/2024	4/1/2024	2	46501	EPPDCSXX500	463990821
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/27/2024	4/9/2024	4/9/2024	1	41900	D1LGY4J4600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.2	3/25/2024	4/9/2024	4/9/2024	1	41900	DYG4BTKNF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	1.64	1/5/2024	4/1/2024	4/1/2024	1	46501	EZJM931LY02	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	13.5	1/5/2024	4/1/2024	4/1/2024	1	46501	EWY1945XT03	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	19.23	1/5/2024	4/1/2024	4/1/2024	1	46501	EWY1945XT02	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	86.2	1/5/2024	4/1/2024	4/1/2024	1	46501	EZJM931LY00	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	149.92	1/5/2024	4/1/2024	4/1/2024	1	46501	EWY1945XT00	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/29/2024	4/9/2024	4/9/2024	1	41900	D6CJNR7LG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214627	435	-327.99	9/1/2023	4/8/2024	4/8/2024	1	46501	ETAC61BCM00	741794256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	115.45	3/25/2024	4/8/2024	4/8/2024	1	46501	EYFDBBQSP00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214627	435	130.5	3/12/2024	4/8/2024	4/8/2024	1	46501	EXTYBGGS600	741794256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	423.15	3/28/2024	4/8/2024	4/8/2024	1	46501	E3TYBG09C00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214627	435	1,141.84	3/26/2024	4/8/2024	4/8/2024	1	46501	E1TYBLK5100	741794256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000207003	435	60.26	3/26/2024	4/1/2024	4/1/2024	1	46501	EYFDBCRN500	741794256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	904.16	3/25/2024	4/9/2024	4/9/2024	1	41900	DDGQ9V7XS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	5.51	3/23/2024	4/2/2024	4/2/2024	1	41900	DL1FZZ33700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70.92	3/18/2024	3/30/2024	4/1/2024	2	46501	EA37CZNG400	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087885	435	152	3/4/2024	4/1/2024	4/1/2024	2	46501	E1AC96DJL00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-7.15	3/8/2024	4/2/2024	4/2/2024	1	41900	D9TGG78K201	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-171.54	3/15/2024	4/9/2024	4/9/2024	3	41900	DJQB24WJW01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.35	3/31/2024	4/9/2024	4/9/2024	1	41900	DWBBGP6CT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	363.55	3/16/2024	4/2/2024	4/2/2024	1	41900	D23XX03KP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215096	435	6.94	3/24/2024	4/8/2024	4/8/2024	2	46501	ENY2C0TZF00	741940911
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	70	3/24/2024	4/8/2024	4/8/2024	2	46501	EHY2C492800	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	28.23	3/24/2024	4/1/2024	4/1/2024	2	46501	EFPDC3HKT00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197827	435	22.81	3/26/2024	4/8/2024	4/8/2024	1	46501	EPY2C6ML001	621433252
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197827	435	114.05	3/26/2024	4/8/2024	4/8/2024	1	46501	EPY2C6ML002	621433252
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.78	3/25/2024	4/9/2024	4/9/2024	5	41900	DDQY9D53800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.3	3/16/2024	4/2/2024	4/2/2024	5	41900	DYQCB5KHJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	0.46	3/26/2024	4/9/2024	4/9/2024	3	41900	DNYXTVV2V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185227	435	45.92	3/23/2024	4/8/2024	4/8/2024	3	46501	E6PDBCWV800	743016407
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185227	435	152	3/26/2024	4/8/2024	4/8/2024	3	46501	EPFDC1B0T00	743016407

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604561	435	510	3/28/2024	4/8/2024	4/8/2024	1	46501	EQJNC4VYY00	205642811
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.71	3/25/2024	4/9/2024	4/9/2024	1	41900	DLV3YKZ0X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	11.15	3/25/2024	4/9/2024	4/9/2024	1	41900	DY5XC8VBY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000070290	435	60.26	3/15/2024	4/1/2024	4/1/2024	1	46501	EC37CXMGW00	842477526
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	69.21	3/31/2024	4/9/2024	4/9/2024	1	41900	DRBYPQLMN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	41.09	3/18/2024	4/8/2024	4/8/2024	1	46501	E2FDBCJ9N00	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.31	3/20/2024	4/2/2024	4/2/2024	2	41900	D120YYL3V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	2	46501	EDY2CSZTY00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000410028	435	55.04	2/28/2024	4/1/2024	4/1/2024	1	46501	ENY2CQ27000	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000074504	435	264	3/13/2024	4/5/2024	4/5/2024	1	46501	E4Y198BB300	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	45.92	3/18/2024	4/8/2024	4/8/2024	1	46501	E337BFMF400	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/16/2024	4/2/2024	4/2/2024	1	41900	D08C090W300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213433	435	75.31	2/15/2024	4/1/2024	4/1/2024	1	46501	E5TX94QXT00	742796843
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	94.3	3/26/2024	4/9/2024	4/9/2024	1	41900	DTGRKVYKK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	10.22	3/25/2024	4/1/2024	4/1/2024	1	46501	EHY2C2JTF00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	42.99	3/25/2024	4/1/2024	4/1/2024	1	46501	EHPDCZVPR00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-0.46	3/23/2024	4/9/2024	4/9/2024	1	41900	DXD7DNNFL01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-9.73	3/6/2024	4/2/2024	4/2/2024	1	41900	DS4MMV8WG01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.46	3/23/2024	4/2/2024	4/2/2024	1	41900	DXD7DNNFL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.87	3/23/2024	4/2/2024	4/2/2024	1	41900	D2D4WNQ9P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	170.02	3/23/2024	4/8/2024	4/8/2024	1	46501	E1JNBCB1400	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.53	3/29/2024	4/9/2024	4/9/2024	1	41900	DL9NZMGTB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000329578	435	14.57	3/20/2024	4/3/2024	4/3/2024	1	46501	ESPC98VN400	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	45.92	3/19/2024	4/8/2024	4/8/2024	1	46501	EMJNCY5SB00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	264	3/11/2024	4/1/2024	4/1/2024	1	46501	E337BBR6J00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185318	435	124.5	3/26/2024	4/8/2024	4/8/2024	5	41039	E1TYBHBFH00	743022627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.2	3/27/2024	4/9/2024	4/9/2024	1	41900	D7PNLC7B700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.64	3/20/2024	4/2/2024	4/2/2024	1	41900	D90SHWBC400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179746	435	18.1	3/21/2024	4/8/2024	4/8/2024	5	46501	ESPDBDXZT00	900235850
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801923	435	45.92	3/19/2024	4/1/2024	4/1/2024	1	46501	EPPDCTRY300	300079068
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-15.24	3/17/2024	4/9/2024	4/9/2024	1	41900	DWBBGDTK501	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-33.61	3/4/2024	4/2/2024	4/2/2024	1	41900	DQ91R21Q401	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.24	3/17/2024	4/2/2024	4/2/2024	1	41900	DWBBGDTK500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185195	435	6.22	3/25/2024	4/8/2024	4/8/2024	2	46501	ETADBJY8K00	743015563
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185195	435	45	3/25/2024	4/8/2024	4/8/2024	2	46501	E8Y2BDWHD00	743015563
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	78.57	3/27/2024	4/9/2024	4/9/2024	2	41900	D90SJ0GY600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	18.5	3/27/2024	4/8/2024	4/8/2024	1	46501	E5ADBC20J00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900800309	435	69.39	4/2/2024	4/8/2024	4/8/2024	4	41039	EJFDC67SC00	457559735
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,000.11	3/14/2024	4/2/2024	4/2/2024	1	41900	DV06JQHL801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/20/2024	4/2/2024	4/2/2024	1	41900	D639P1BCT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	188.29	3/21/2024	4/1/2024	4/1/2024	1	46501	EC37CV5SD00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215096	435	5.81	3/19/2024	4/8/2024	4/8/2024	1	46501	EMADC061M00	741940911
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215096	435	23.25	3/19/2024	4/8/2024	4/8/2024	1	46501	EKTYCZ7GS00	741940911
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000222158	435	57.05	4/2/2024	4/8/2024	4/8/2024	1	46501	E7JNBKJYF00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000142683	435	90.33	3/23/2024	4/8/2024	4/8/2024	1	46501	ERW0CWJLG00	843751910
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217102	435	330.1	3/19/2024	4/8/2024	4/8/2024	1	46501	E3TYBFW6600	742501542
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000366167	435	50.87	3/20/2024	4/1/2024	4/1/2024	1	46501	EYFC981V200	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000366167	435	57.05	3/26/2024	4/1/2024	4/1/2024	1	46501	E0Y19953Q00	421643722
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000139815	435	2,806.99	3/19/2024	4/1/2024	4/1/2024	1	46501	EQTYC1GXS00	452662980

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.16	3/19/2024	4/2/2024	4/2/2024	1	41900	DQK8QWXP100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	112.35	3/18/2024	4/1/2024	4/1/2024	1	46501	E7JM97JZ900	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	11.09	3/23/2024	4/2/2024	4/2/2024	1	41900	DMMSX4SH000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	17.59	3/23/2024	4/2/2024	4/2/2024	1	41900	DQ0TRXTLQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.51	3/26/2024	4/9/2024	4/9/2024	1	41900	DW23H282000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-0.88	3/20/2024	4/9/2024	4/9/2024	1	41900	DC4LD3WGS01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.88	3/20/2024	4/2/2024	4/2/2024	1	41900	DC4LD3WGS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	535.67	3/20/2024	4/2/2024	4/2/2024	1	41900	DFJM7WXLC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/16/2024	4/1/2024	4/1/2024	1	46501	E5TX92W0900	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	133.95	3/18/2024	4/8/2024	4/8/2024	1	46501	EQTYC0ZSW00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000102557	435	144.94	3/18/2024	4/1/2024	4/1/2024	1	46501	ELPDCRQ6G00	273934843
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	2,953.68	3/18/2024	4/1/2024	4/1/2024	1	46501	EBPDCV7H900	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	53.1	3/13/2024	4/8/2024	4/8/2024	1	41039	E0FC995WJ00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603824	435	69.39	4/2/2024	4/8/2024	4/8/2024	2	41039	E8PDBFWHC00	458712766
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582545	435	69.39	3/18/2024	4/1/2024	4/1/2024	1	46501	EYPC99PRW00	466808615
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D1LGXYW0H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282753	435	92.31	2/19/2024	4/1/2024	4/1/2024	1	46501	ECJNC1DHG00	742959346
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-170.19	3/15/2024	4/2/2024	4/2/2024	3	41900	DD6HB4D0H01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	170.19	3/16/2024	4/2/2024	4/2/2024	2	41900	DJQB25SXK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	170.19	3/16/2024	4/2/2024	4/2/2024	3	41900	DLKWYWXZQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-39.13	3/13/2024	4/9/2024	4/9/2024	2	41900	D8HBJNL1101	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000036123	435	4.99	3/14/2024	3/30/2024	4/1/2024	1	46501	ENY2CSNRT00	742711223
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212256	435	45.1	3/6/2024	4/1/2024	4/1/2024	1	46501	EPADCVV2W00	742711223
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.2	3/31/2024	4/9/2024	4/9/2024	1	41900	DF8D8KK2B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.87	3/31/2024	4/9/2024	4/9/2024	1	41900	DPRLSJWZG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	EPY2C03QV00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000204080	435	62.23	2/16/2024	4/8/2024	4/8/2024	1	46501	E2Y197ZDR00	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194339	435	54.38	3/14/2024	4/1/2024	4/1/2024	2	46501	E0Y1939LQ00	463969440
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	65.05	3/26/2024	4/9/2024	4/9/2024	1	41900	D120Z1ZVW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	57.07	3/26/2024	4/8/2024	4/8/2024	1	46501	E7TYBHTL000	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181595	435	105.55	3/26/2024	4/8/2024	4/8/2024	1	46501	EKJNC2TC700	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281634	435	67.63	3/12/2024	4/1/2024	4/1/2024	1	46501	EX3694YMV00	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,931.13	3/29/2024	4/9/2024	4/9/2024	1	41900	D6WZMSWWK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.41	3/22/2024	4/2/2024	4/2/2024	1	41900	D756M5XFW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	112.23	3/14/2024	4/1/2024	4/1/2024	1	46501	EXJM93BN400	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.14	3/25/2024	4/9/2024	4/9/2024	2	41900	D2NCW6KBW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-912.66	3/15/2024	4/2/2024	4/2/2024	1	41900	DLV3YDZGJ01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/20/2024	4/2/2024	4/2/2024	1	41900	DNPPV6LJ100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	14.08	3/23/2024	4/1/2024	4/1/2024	1	46501	E3TX98JPQ00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	13.45	3/19/2024	4/2/2024	4/2/2024	1	41900	D1VPXJ9SS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000070290	435	65.55	3/19/2024	4/1/2024	4/1/2024	1	46501	ESFDBDYDG00	842477526
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	496.23	3/21/2024	4/2/2024	4/2/2024	1	41900	D7YWKRN7H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/25/2024	4/8/2024	4/8/2024	1	46501	EVADBHSKF00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/22/2024	4/2/2024	4/2/2024	1	41900	DL9NZGT7F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283552	435	53.08	3/11/2024	4/1/2024	4/1/2024	1	46501	E1JNBBW8300	743008354
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283552	435	111.47	1/12/2024	4/1/2024	4/1/2024	4	46501	EXAC97HQV00	743008354
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.36	3/19/2024	4/2/2024	4/2/2024	1	41900	D35TV5QWX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.94	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.8	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.95	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.07	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.21	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.23	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.64	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.25	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.57	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	147.91	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	307.38	3/19/2024	3/27/2024	4/9/2024	1	46501	EA37CWWCQ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	192.99	3/22/2024	4/8/2024	4/8/2024	1	46501	EMADC14KY00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	266.57	3/26/2024	4/8/2024	4/8/2024	1	46501	EPY2C5NR800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000111286	435	101.16	3/19/2024	4/1/2024	4/1/2024	1	46501	ENFDCVP1900	853204045
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000111947	435	2,281.54	3/19/2024	4/1/2024	4/1/2024	1	46501	E0Y196YKQ00	853324670
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106219	435	3,484.98	3/19/2024	4/1/2024	4/1/2024	1	46501	EA37CWWCQ00	852553720
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000050990	435	20	3/19/2024	4/1/2024	4/1/2024	4	46501	ECTYCX1Y301	263646857
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000050990	435	84.14	3/20/2024	4/1/2024	4/1/2024	2	46501	EWPC990RP00	263646857
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000050990	435	100.31	3/18/2024	4/1/2024	4/1/2024	2	46501	EAJNCV7W800	263646857
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000050990	435	158.35	3/19/2024	4/1/2024	4/1/2024	3	46501	EDFDCX0B700	263646857
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000050990	435	618.96	3/19/2024	4/1/2024	4/1/2024	4	46501	ECTYCX1Y300	263646857
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.43	3/28/2024	4/9/2024	4/9/2024	1	41900	DGLJ65JNH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-17.37	3/18/2024	4/9/2024	4/9/2024	1	41900	DQTHQDRLG01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,024.25	3/28/2024	4/9/2024	4/9/2024	1	41900	D1B7YMZT100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	17.37	3/18/2024	4/2/2024	4/2/2024	1	41900	DQTHQDRLG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,525.79	3/21/2024	4/2/2024	4/2/2024	1	41900	DYZL9ST6M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	6.77	3/12/2024	4/1/2024	4/1/2024	1	46501	ENPDCS04K02	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	25.33	3/12/2024	4/1/2024	4/1/2024	1	46501	ENPDCS04K00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000051162	435	34.7	2/27/2024	4/1/2024	4/1/2024	1	46501	EGJNCZFRF00	263677868
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	52.23	3/12/2024	4/1/2024	4/1/2024	1	46501	ENPDCS04K01	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	56.08	2/27/2024	4/1/2024	4/1/2024	1	46501	ENY2CQ3TF00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/18/2024	4/1/2024	4/1/2024	1	46501	EK37CQ86800	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000145772	435	70.92	3/25/2024	4/8/2024	4/8/2024	2	46501	EHFDC14VS00	461997674
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,219.53	3/25/2024	4/8/2024	4/8/2024	2	46501	ERFDC5X9C00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.22	3/28/2024	4/9/2024	4/9/2024	2	41900	DTQZKGH1500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	37.14	3/6/2024	4/1/2024	4/1/2024	1	46501	ERNSCTVBL00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000140870	435	19.04	3/21/2024	4/1/2024	4/1/2024	1	46501	EBPDCT7WY00	900495534
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209306	435	2,496.98	3/7/2024	4/1/2024	4/1/2024	1	46501	EFFDC06BJ00	742206635
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,865.53	3/21/2024	4/9/2024	4/9/2024	1	41900	DGB96LJXP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	14.39	3/21/2024	4/2/2024	4/2/2024	1	41900	DRBYPJYSY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	62.17	3/22/2024	4/2/2024	4/2/2024	1	41900	DPHCSVK1M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,718.56	3/2/2024	4/2/2024	4/2/2024	1	41900	DQ91R1NCN01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-6.45	3/7/2024	4/2/2024	4/2/2024	1	41900	DRBYP8KPP01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.78	3/22/2024	4/2/2024	4/2/2024	1	41900	D1B7YJHFW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000212567	435	49.06	2/15/2024	4/8/2024	4/8/2024	1	46501	EDY2CV1JR00	200024531
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000230498	435	60.31	3/22/2024	4/8/2024	4/8/2024	1	46501	EGTYC2XXQ00	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	24.54	3/16/2024	4/2/2024	4/2/2024	1	41900	DSP2M352200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.62	1/11/2024	4/9/2024	4/9/2024	3	41900	DPRLSH4MZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.86	3/26/2024	4/9/2024	4/9/2024	4	41900	DLV3YMBY200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.97	3/29/2024	4/9/2024	4/9/2024	3	41900	DRWDNRMZB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.89	1/11/2024	4/9/2024	4/9/2024	3	41900	DNFGVTX4400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	86.2	3/26/2024	4/9/2024	4/9/2024	4	41900	DJQB2CRQB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	88.9	3/26/2024	4/9/2024	4/9/2024	4	41900	D6CJNP8KD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/27/2024	4/9/2024	4/9/2024	4	41900	DWBBGMG8Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,500.91	3/26/2024	4/9/2024	4/9/2024	4	41900	D2NCW7ZX200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,525.79	3/26/2024	4/9/2024	4/9/2024	4	41900	D6CJNP8JM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-3.09	3/8/2024	4/2/2024	4/2/2024	3	41900	DW23GQR8B01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	70	3/26/2024	4/8/2024	4/8/2024	4	46501	E7ADBGM1H00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	175.58	1/29/2024	4/2/2024	4/2/2024	2	41900	DF8D8D87Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	146.77	2/15/2024	4/8/2024	4/8/2024	2	46501	ESFDBJ1L700	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	7.05	1/29/2024	4/1/2024	4/1/2024	2	46501	EAADCSNS400	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000047226	435	101.16	1/29/2024	4/1/2024	4/1/2024	2	46501	EYY1939XF00	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	555.72	2/16/2024	4/8/2024	4/8/2024	1	46501	EAADC2KTJ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.16	3/29/2024	4/9/2024	4/9/2024	1	41900	DX40F84RS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	526.84	3/29/2024	4/9/2024	4/9/2024	1	41900	D3ZHSZBN300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-34.95	3/15/2024	4/2/2024	4/2/2024	1	41900	DYQCB4X8901	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	34.95	3/18/2024	4/2/2024	4/2/2024	1	41900	DFSV7CTN500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,819.91	3/26/2024	4/9/2024	4/9/2024	1	41900	DXNGD7GTN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.84	3/19/2024	4/2/2024	4/2/2024	1	41900	DKS70C0QD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/22/2024	4/1/2024	4/1/2024	1	46501	E5AC966FC00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.31	3/31/2024	4/9/2024	4/9/2024	1	41900	DWVSFR7PH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	42.99	3/25/2024	4/1/2024	4/1/2024	1	46501	E1ADBG0KY00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	56.4	3/25/2024	4/1/2024	4/1/2024	1	46501	E1ADBG0MF00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.44	3/29/2024	4/9/2024	4/9/2024	4	41900	DJ5W3CKFC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.46	3/18/2024	4/2/2024	4/2/2024	4	41900	D7PNL52KJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.44	3/18/2024	4/2/2024	4/2/2024	1	41900	D2D4WK70X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	485.25	3/18/2024	4/2/2024	4/2/2024	1	41900	D5KVPXKMJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	1.48	1/30/2024	4/1/2024	4/1/2024	4	46501	EPY2CTFTG00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	45.01	3/20/2024	4/8/2024	4/8/2024	1	46501	ETJNBDT7400	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	56.46	3/20/2024	4/8/2024	4/8/2024	1	46501	ETJNBDT7401	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	62.3	3/20/2024	4/1/2024	4/1/2024	1	46501	EJADC0VR500	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	535.67	3/31/2024	4/9/2024	4/9/2024	1	41900	DLV3YPWDL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	3.02	3/26/2024	4/8/2024	4/8/2024	1	46501	ENFDC2NNL00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	3.64	3/25/2024	4/9/2024	4/9/2024	1	41900	DNYXTTXNT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	60.26	3/25/2024	4/8/2024	4/8/2024	1	46501	EVJNBLBF000	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000168880	435	58.47	3/14/2024	4/8/2024	4/8/2024	3	46501	EA37C3SBM00	943424954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000132368	435	30.92	3/11/2024	4/1/2024	4/1/2024	3	46501	EAJNCVNM700	450510714
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000165683	435	45.92	3/11/2024	4/8/2024	4/8/2024	1	46501	ECJNCY85500	208038092
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	24.42	3/19/2024	4/1/2024	4/1/2024	1	46501	E5TX964YG01	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	80.89	3/19/2024	4/1/2024	4/1/2024	1	46501	E5TX964YG00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205808	435	98.29	3/14/2024	4/8/2024	4/8/2024	2	46501	EKADC3PT500	20692909
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/30/2024	4/8/2024	4/8/2024	1	46501	EFPDC3PCG00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	109.96	2/19/2024	4/1/2024	4/1/2024	1	46501	ET3693FPN00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1,152.16	3/27/2024	4/9/2024	4/9/2024	1	41900	DHD64R08300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000145772	435	109.96	3/26/2024	4/8/2024	4/8/2024	1	46501	EHY2C1CCK00	461997674
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	682.13	3/26/2024	4/8/2024	4/8/2024	1	46501	E3ADBKTC800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.66	3/29/2024	4/9/2024	4/9/2024	2	41900	D873KG22M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.09	3/26/2024	4/9/2024	4/9/2024	2	41900	D7FFLT46200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	546.84	3/27/2024	4/9/2024	4/9/2024	2	41900	DG2272G3D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/26/2024	4/9/2024	4/9/2024	1	41900	DRWDNPY3R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.89	3/23/2024	4/2/2024	4/2/2024	1	41900	D0040WV2200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	20.83	3/18/2024	4/2/2024	4/2/2024	2	41900	D1VPXHP5C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	175.43	3/22/2024	4/2/2024	4/2/2024	2	41900	DHD64MXQ800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.19	3/21/2024	4/2/2024	4/2/2024	2	41900	DMMSX3MH100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.1	3/18/2024	4/2/2024	4/2/2024	2	41900	DYQCB6RWT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.91	3/21/2024	4/2/2024	4/2/2024	2	41900	DLKWYZPQ300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000170585	435	168.75	1/28/2024	4/8/2024	4/8/2024	2	46501	EAADCWKPY00	261498683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000170585	435	168.75	1/27/2024	4/8/2024	4/8/2024	2	46501	E7JNBCQ0500	261498683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000232227	435	4,995.00	3/25/2024	4/8/2024	4/8/2024	2	46501	EMJNC3XCN00	383985278
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000170585	435	79.31	1/31/2024	4/8/2024	4/8/2024	2	46501	E5AC98L7100	261498683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000170585	435	79.31	1/29/2024	4/8/2024	4/8/2024	2	46501	E6PDBCT7400	261498683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000170585	435	79.31	1/30/2024	4/8/2024	4/8/2024	2	46501	E9AC9278X00	261498683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218537	435	89.31	12/1/2023	4/8/2024	4/8/2024	2	46501	ERWZ9MGG201	742803509
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181595	435	100.31	3/21/2024	4/8/2024	4/8/2024	2	46501	E8FDBB4MB00	742916445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199386	435	104.37	1/29/2024	4/8/2024	4/8/2024	2	46501	E4Y199K6400	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000412906	435	4,995.00	3/18/2024	4/1/2024	4/1/2024	2	46501	EVAC97MR100	383985278
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	563.19	3/31/2024	4/9/2024	4/9/2024	1	41900	D0SSZMC8C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	75.31	3/15/2024	4/1/2024	4/1/2024	1	46501	EHY2CS6WV00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	34.7	3/19/2024	4/1/2024	4/1/2024	3	46501	ELFDCWRPY02	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	227.18	3/19/2024	4/1/2024	4/1/2024	3	46501	ELFDCWRPY01	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208654	435	469.1	3/19/2024	4/1/2024	4/1/2024	3	46501	ELFDCWRPY00	742134317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-0.53	3/19/2024	4/9/2024	4/9/2024	1	41900	DMCKXJX8801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.53	3/19/2024	4/2/2024	4/2/2024	1	41900	DMCKXJX8800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1,556.28	3/18/2024	4/2/2024	4/2/2024	1	41900	D0040RV9H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	191.26	3/19/2024	4/1/2024	4/1/2024	1	46501	E8PC96ZMF00	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152872	435	116.49	3/29/2024	4/8/2024	4/8/2024	1	46501	EDY2C07X300	463962278
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	57.4	3/20/2024	4/1/2024	4/1/2024	1	46501	ERFDCY1DK01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	70.35	3/20/2024	4/1/2024	4/1/2024	1	46501	ERFDCY1DK00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	32.7	3/15/2024	4/8/2024	4/8/2024	2	46501	EBPDCXB8K01	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	32.7	3/15/2024	4/8/2024	4/8/2024	4	46501	EBFDCZ9BN01	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	66.41	4/1/2024	4/8/2024	4/8/2024	1	46501	EJFDC8QX200	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	88.33	3/15/2024	4/8/2024	4/8/2024	4	46501	EBFDCZ9BN00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	186.62	3/15/2024	4/8/2024	4/8/2024	2	46501	EBPDCXB8K00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.55	3/19/2024	4/2/2024	4/2/2024	1	41900	DP74T7L1F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	45.58	3/29/2024	4/8/2024	4/8/2024	1	46501	EKJNC4BHZ00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	49.89	3/29/2024	4/8/2024	4/8/2024	1	46501	EKJNC4BHZ01	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179746	435	58.47	3/18/2024	4/8/2024	4/8/2024	2	46501	ETADBH3SS01	900235850
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179746	435	176.96	3/18/2024	4/8/2024	4/8/2024	2	46501	ETADBH3SS00	900235850
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	1.1	3/22/2024	4/2/2024	4/2/2024	1	41900	D9K7GZH8N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	65.97	3/21/2024	4/2/2024	4/2/2024	1	41900	DYQCB8K2100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	1,491.72	3/20/2024	4/2/2024	4/2/2024	1	41900	D3G1TQW1000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	-111.38	6/11/2022	4/1/2024	4/1/2024	1	46501	ENFCZ3F2S01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	561.46	6/11/2022	4/1/2024	4/1/2024	1	46501	ENFCZ3F2S01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.14	3/20/2024	4/2/2024	4/2/2024	1	41900	D7YWKQW3J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.9	3/20/2024	4/2/2024	4/2/2024	1	41900	DC4LD37Y400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	5.51	3/23/2024	4/2/2024	4/2/2024	1	41900	D756M6Q5G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-46.08	3/21/2024	4/9/2024	4/9/2024	1	41900	DHXN3PKT201	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	46.08	3/21/2024	4/2/2024	4/2/2024	1	41900	DHXN3PKT200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000060068	435	37.81	3/15/2024	4/1/2024	4/1/2024	1	46501	E4PC96VCS00	264724246

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-6.04	3/11/2024	4/2/2024	4/2/2024	1	41900	D7YWKKL8G01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	169.67	3/28/2024	4/8/2024	4/8/2024	1	46501	E9JC92SGZ00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.53	3/22/2024	4/2/2024	4/2/2024	2	41900	DP74T9Z5500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	46.08	3/22/2024	4/2/2024	4/2/2024	2	41900	DX40F3MX700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000021054	435	72.2	3/22/2024	4/1/2024	4/1/2024	2	46501	E4Y199M4Q00	863560389
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000051162	435	92.63	3/4/2024	4/1/2024	4/1/2024	2	46501	ERFDCZ8CM00	263677868
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000069241	435	111.74	3/23/2024	4/1/2024	4/1/2024	1	46501	E9JC9Z0Y800	841856765
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,099.02	3/12/2024	4/8/2024	4/8/2024	1	46501	EHPDC2KCT00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	323.56	3/22/2024	4/2/2024	4/2/2024	1	41900	D0JKZXPWJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.68	3/25/2024	4/9/2024	4/9/2024	1	41900	D8HBJWGFD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000007098	435	30.92	4/2/2024	4/6/2024	4/8/2024	1	46501	EJFDC60L000	460510254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000170979	435	59.24	2/21/2024	4/1/2024	4/1/2024	1	46501	EDFDCX81900	460510254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000170979	435	90.33	2/7/2024	4/1/2024	4/1/2024	1	46501	EDPDCTVRY00	460510254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000172608	435	100.31	3/22/2024	4/8/2024	4/8/2024	3	46501	EGADCZX6000	882376637
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283552	435	70.92	2/28/2024	4/1/2024	4/1/2024	2	46501	EX3697HP100	743008354
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	133.95	2/29/2024	4/1/2024	4/1/2024	2	46501	EVJM984LH00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/29/2024	4/9/2024	4/9/2024	1	41900	DGLJ6646R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	31.35	3/21/2024	4/1/2024	4/1/2024	1	46501	EDPDCX2M100	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	165.04	3/21/2024	4/1/2024	4/1/2024	1	46501	EXTYBCS9Z00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	563.19	3/26/2024	4/9/2024	4/9/2024	1	41900	DPHCSXTYR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.78	3/31/2024	4/9/2024	4/9/2024	1	41900	D35TVDF3F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.12	3/22/2024	4/2/2024	4/2/2024	1	41900	DG227044500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900802403	435	75.31	3/22/2024	4/8/2024	4/8/2024	1	46501	E3ADBC67800	300079068
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,519.97	3/5/2024	4/8/2024	4/8/2024	1	46501	E3TYBGLL500	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,830.27	3/13/2024	4/8/2024	4/8/2024	1	46501	E903980RN00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000135617	435	59.38	3/11/2024	4/1/2024	4/1/2024	1	46501	EZ3693P7C00	900113459
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000135617	435	109.96	3/11/2024	4/1/2024	4/1/2024	1	46501	EKJNCT16800	900113459
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	29.18	3/20/2024	4/2/2024	4/2/2024	1	41900	D2D4WLPZL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	18.48	3/28/2024	4/9/2024	4/9/2024	1	41900	D5V2PNM6J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	363.55	3/25/2024	4/9/2024	4/9/2024	1	41900	DDQY9CM1M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/28/2024	4/9/2024	4/9/2024	1	41900	DQK8R33V800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	8.73	11/10/2023	4/1/2024	4/1/2024	1	46501	ER589FDNV01	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211672	435	37.01	1/2/2024	4/1/2024	4/1/2024	1	46501	EQTYBHZ3M01	742634091
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281159	435	45.76	2/1/2024	4/1/2024	4/1/2024	1	46501	EA37B6QRZ01	742871470
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281159	435	45.92	1/11/2024	4/1/2024	4/1/2024	1	46501	EGTYBP72D02	742871470
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281159	435	45.92	2/29/2024	4/1/2024	4/1/2024	1	46501	E7TX9350M00	742871470
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000047226	435	95.95	11/10/2023	4/1/2024	4/1/2024	1	46501	EMTX9TQTR01	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281159	435	108.94	2/1/2024	4/1/2024	4/1/2024	1	46501	EA37B6QRZ00	742871470
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/22/2024	4/2/2024	4/2/2024	1	41900	D7YWKS9KB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	12.57	3/18/2024	4/2/2024	4/2/2024	1	41900	DN57W2Y1W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,024.27	3/21/2024	4/2/2024	4/2/2024	1	41900	DBBXFJV1500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000281024	435	95.33	3/22/2024	4/4/2024	4/4/2024	1	46501	EBY2C38HQ00	753221011
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	29.74	2/29/2024	4/8/2024	4/8/2024	1	46501	EPADC2LRB00	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	62.15	2/29/2024	4/8/2024	4/8/2024	1	46501	EZADBCKHB02	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	117.42	3/21/2024	4/8/2024	4/8/2024	1	46501	E9RV950LG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	150	4/1/2024	4/8/2024	4/8/2024	1	46501	EXJNBH4X100	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	365.25	2/29/2024	4/8/2024	4/8/2024	1	46501	ER59C2PPQ02	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	415	2/27/2024	4/8/2024	4/8/2024	1	46501	EQ37CZ99600	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	527.34	2/29/2024	4/8/2024	4/8/2024	1	46501	EZADBCKHB00	760273984

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236843	435	900.01	2/29/2024	4/8/2024	4/8/2024	1	46501	EZADBCKHB01	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	1,032.75	3/26/2024	4/8/2024	4/8/2024	1	46501	EMJNC630R00	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	9,214.16	2/29/2024	4/8/2024	4/8/2024	1	46501	ER59C2PPQ00	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	16,008.75	2/29/2024	4/8/2024	4/8/2024	1	46501	ER59C2PPQ01	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281201	435	27.15	3/21/2024	4/1/2024	4/1/2024	1	46501	EBFDCXYBW00	742878809
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000137978	435	247	2/1/2024	4/1/2024	4/1/2024	1	46501	EQ37CZ97800	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213064	435	4.04	3/14/2024	4/1/2024	4/1/2024	1	46501	E6FC95KGZ00	742768498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000070781	435	8.11	12/18/2023	4/1/2024	4/1/2024	1	46501	EXTYBB43S00	270720545
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198741	435	70.92	1/22/2024	4/1/2024	4/1/2024	1	46501	EM37CT6XX00	464730643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198741	435	70.92	1/31/2024	4/1/2024	4/1/2024	1	46501	EM37CT6XX00	464730643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198741	435	70.92	2/6/2024	4/1/2024	4/1/2024	1	46501	EM37CT6XX00	464730643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198741	435	70.92	2/12/2024	4/1/2024	4/1/2024	1	46501	EM37CT6XX00	464730643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198741	435	70.92	2/19/2024	4/1/2024	4/1/2024	1	46501	EM37CT6XX01	464730643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198741	435	70.92	12/28/2023	4/1/2024	4/1/2024	1	46501	EFADCW0PM00	464730643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198741	435	70.92	1/9/2024	4/1/2024	4/1/2024	1	46501	EM37CT6XX00	464730643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184084	435	60.31	3/27/2024	4/8/2024	4/8/2024	3	46501	EFPDC41GW00	742972860
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	537.95	2/20/2024	4/8/2024	4/8/2024	4	46501	E1TYBKSW900	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282939	435	60.31	3/26/2024	4/1/2024	4/1/2024	3	46501	EAADCYP4H00	742972860
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282939	435	60.31	3/22/2024	4/1/2024	4/1/2024	3	46501	EJFDC07SW00	742972860
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282939	435	60.31	3/21/2024	4/1/2024	4/1/2024	3	46501	EM37CXYH700	742972860
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282939	435	60.31	3/25/2024	4/1/2024	4/1/2024	3	46501	ENPDC0G5800	742972860
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	356.45	3/22/2024	4/8/2024	4/8/2024	1	46501	EMTYC06YL00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	3,906.22	3/22/2024	4/1/2024	4/1/2024	1	46501	EMTYC1V9R00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000151986	435	3,871.37	2/6/2024	4/1/2024	4/1/2024	1	46501	EQ37CQR8500	760482007
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603962	435	53.73	4/2/2024	4/8/2024	4/8/2024	1	46501	E5TYBG4RY00	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603962	435	56.03	4/2/2024	4/8/2024	4/8/2024	1	46501	E5TYBG4RY01	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	465.81	3/22/2024	4/8/2024	4/8/2024	1	46501	E5ADBGH6L00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/31/2024	4/9/2024	4/9/2024	1	41900	DRM5P807R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	14.48	3/28/2024	4/9/2024	4/9/2024	1	41900	DCP1CBPDX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	582.24	3/27/2024	4/9/2024	4/9/2024	1	41900	DW23H2L6K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	656.56	3/19/2024	4/2/2024	4/2/2024	1	41900	D59MQDPSB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,020.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DMMSX1BTT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.81	3/19/2024	4/2/2024	4/2/2024	1	41900	DFJM7WKMF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.61	3/21/2024	4/2/2024	4/2/2024	1	41900	DRBYPJN9300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	12.63	3/19/2024	4/2/2024	4/2/2024	1	41900	DHXN3MMWC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	555.67	3/19/2024	4/2/2024	4/2/2024	1	41900	DH3Z5195B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.71	7/29/2023	8/14/2023	4/4/2024	4	46501	E9AC5MJDY00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000256408	435	124.62	3/18/2024	4/4/2024	4/4/2024	1	46501	EKTYCXQTM00	845003224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	119.74	3/22/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR03	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	122.7	3/2/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR00	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000144561	435	124.62	3/22/2024	4/8/2024	4/8/2024	1	46501	EZTYBB63X00	845003224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000144561	435	124.62	3/21/2024	4/8/2024	4/8/2024	1	46501	E1JNBFNHJ00	845003224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	133.65	12/30/2023	4/8/2024	4/8/2024	1	46501	EVJNBFXFV00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	194.81	12/28/2023	4/8/2024	4/8/2024	1	46501	EVJNBFXFV00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	0.28	3/2/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR01	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	0.52	3/31/2024	4/8/2024	4/8/2024	1	46501	EWY2BG3M501	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	24.74	3/20/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR01	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	24.74	3/21/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR02	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	88.84	12/29/2023	4/8/2024	4/8/2024	1	46501	EVJNBFXFV00	651255384

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	88.84	12/31/2023	4/8/2024	4/8/2024	1	46501	EVJNBFXFV00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	95	3/21/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR03	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	95.2	3/24/2024	4/8/2024	4/8/2024	1	46501	EVJNBHL6702	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	95.9	3/20/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR02	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000201496	435	119.74	3/3/2024	4/8/2024	4/8/2024	1	46501	E8Y2BF2MR01	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	2.09	1/24/2024	4/1/2024	4/1/2024	1	46501	ENPDCWBW000	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000023108	435	2.4	3/8/2024	4/1/2024	4/1/2024	1	46501	EWY195W3600	814351296
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213434	435	96.61	3/13/2024	4/1/2024	4/1/2024	1	46501	EM37CSC2F00	742793592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000023108	435	100.31	3/18/2024	4/1/2024	4/1/2024	1	46501	EMTYCXQRX00	814351296
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000088156	435	105.93	3/15/2024	4/1/2024	4/1/2024	1	46501	EBFDCW7D800	845003224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000088156	435	105.93	3/20/2024	4/1/2024	4/1/2024	1	46501	EFFDC14SH00	845003224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000088156	435	105.93	3/13/2024	4/1/2024	4/1/2024	1	46501	EGTYCVHQG00	845003224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093182	435	119.74	3/4/2024	4/1/2024	4/1/2024	1	46501	EHY2CWPKJ00	273148698
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000088156	435	157.38	3/19/2024	4/1/2024	4/1/2024	1	46501	EXJM97PZV00	845003224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	87	3/27/2024	4/8/2024	4/8/2024	1	46501	EGJNC620H00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000204080	435	28.7	2/22/2024	4/8/2024	4/8/2024	1	46501	EHFDCY48401	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000204080	435	144.26	2/22/2024	4/8/2024	4/8/2024	1	46501	EHFDCY48400	10754562
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000196171	435	6.24	2/29/2024	4/8/2024	4/8/2024	3	46501	EG37CXRHP00	271656701
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	34.57	3/18/2024	4/2/2024	4/2/2024	1	41900	DJZK1R78D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	721.64	1/30/2024	4/8/2024	4/8/2024	1	46501	ENFDC3DHV00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	582.24	3/18/2024	4/2/2024	4/2/2024	1	41900	DGB96F24X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	10.09	3/28/2024	4/8/2024	4/8/2024	1	46501	EA37C2C9800	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000165778	435	53.36	3/22/2024	4/8/2024	4/8/2024	1	46501	E9JC91FRZ00	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000165778	435	81.78	3/22/2024	4/8/2024	4/8/2024	1	46501	E9JC91FRZ01	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	89.69	3/22/2024	4/1/2024	4/1/2024	1	46501	E90391H3R00	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-18.11	3/12/2024	4/9/2024	4/9/2024	1	41900	DLKWYSWQN01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	29.54	3/26/2024	4/9/2024	4/9/2024	1	41900	DV06JY8JM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000188466	435	350.16	2/14/2024	4/8/2024	4/8/2024	1	46501	ERNSC4VJZ00	562143518
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	92.15	3/25/2024	4/9/2024	4/9/2024	1	41900	DLV3YLHHX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	515.86	3/25/2024	4/9/2024	4/9/2024	1	41900	DNYXTV5F400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.41	3/18/2024	4/2/2024	4/2/2024	1	41900	D3Q8T65K600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5	3/18/2024	4/2/2024	4/2/2024	1	41900	DN57W2ZH600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	636.56	3/18/2024	4/2/2024	4/2/2024	1	41900	DHXN3LT1Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000278691	435	31,265.19	2/13/2024	4/4/2024	4/4/2024	1	46501	EK37CQGZ802	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000247107	435	8,149.31	2/13/2024	4/2/2024	4/2/2024	1	46501	EK37CQGZ801	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000247107	435	28,361.05	2/13/2024	4/2/2024	4/2/2024	1	46501	EK37CQGZ800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000034135	435	101.19	2/20/2024	4/1/2024	4/1/2024	1	46501	EWPC973QK00	261498683
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	42.17	3/22/2024	4/8/2024	4/8/2024	1	46501	EWY1992GV01	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	164.47	3/22/2024	4/8/2024	4/8/2024	1	46501	EWY1992GV00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	87.1	3/31/2024	4/9/2024	4/9/2024	1	41900	D59MQMZT500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/28/2024	4/9/2024	4/9/2024	1	41900	DCDTCSVNM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1,525.79	3/21/2024	4/2/2024	4/2/2024	1	41900	DSDVMNGQ800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	1	46501	EYY1951BG00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.73	3/27/2024	4/9/2024	4/9/2024	1	41900	D3G1TWKCM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	6.44	3/14/2024	4/1/2024	4/1/2024	1	41039	EYFDBCRZB00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000020812	435	105.86	2/23/2024	4/1/2024	4/1/2024	1	41039	E3ADBCGK900	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	98.26	3/14/2024	4/1/2024	4/1/2024	1	46501	EYFDBCRZB00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000177101	435	226.68	3/20/2024	4/1/2024	4/1/2024	1	46501	EJADCY08X00	208439006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257393	435	8,393.95	1/30/2024	4/1/2024	4/1/2024	4	41039	EFADC2NJS00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	447.34	3/28/2024	4/9/2024	4/9/2024	1	41900	D0040ZCXQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/30/2024	4/9/2024	4/9/2024	1	41900	DMMSX92LW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,000.11	3/15/2024	4/2/2024	4/2/2024	1	41900	DSDVMKHPK01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	1,564.50	3/27/2024	4/8/2024	4/8/2024	1	46501	E6PDBLWF500	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187479	435	5,159.01	3/26/2024	4/8/2024	4/8/2024	1	46501	ETJNBMRZQ00	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.9	3/19/2024	4/2/2024	4/2/2024	1	41900	D1LGXZZ2000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	20.28	3/19/2024	4/1/2024	4/1/2024	1	46501	EYFDBBNCD00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	24.02	3/14/2024	4/1/2024	4/1/2024	1	46501	ESPC952C901	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	41.79	3/14/2024	4/1/2024	4/1/2024	1	46501	ESPC952C900	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198318	435	167.94	3/26/2024	4/8/2024	4/8/2024	1	46501	EAJNC04Z000	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211916	435	36.48	3/21/2024	4/1/2024	4/1/2024	1	46501	EDPDCTS1600	742660479
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.57	3/30/2024	4/9/2024	4/9/2024	1	41900	D756MBZK400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.73	3/29/2024	4/9/2024	4/9/2024	3	41900	D9TGGMW5900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	171.54	3/28/2024	4/9/2024	4/9/2024	3	41900	D6MRN85BK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	2,377.76	3/28/2024	4/8/2024	4/8/2024	3	46501	ETTYBK3JV00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	9.1	3/12/2024	4/1/2024	4/1/2024	1	46501	E7TYBB8RX02	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	35.16	3/12/2024	4/1/2024	4/1/2024	1	46501	E7TYBB8RX01	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	79.45	3/12/2024	4/1/2024	4/1/2024	1	46501	E7TYBB8RX00	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	563.19	3/17/2024	4/2/2024	4/2/2024	1	41900	DHXN3LN3B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000284487	435	40	2/16/2024	4/1/2024	4/1/2024	1	46501	EZAC95PWZ00	746000717
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	58.9	3/30/2024	4/9/2024	4/9/2024	2	41900	D1B7YP5N700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	15.6	3/24/2024	4/9/2024	4/9/2024	1	41900	DD6HB9JNP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	32.36	3/12/2024	4/1/2024	4/1/2024	1	46501	ETJNBJWX400	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000158439	435	75.31	2/22/2024	4/1/2024	4/1/2024	1	46501	EYPC95RC500	454433340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	22.85	3/25/2024	4/9/2024	4/9/2024	1	41900	DCP1C82H600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	40.7	3/25/2024	4/9/2024	4/9/2024	1	41900	D5KVQ1RQY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	53.33	3/25/2024	4/9/2024	4/9/2024	1	41900	DRWDNNPZN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	94.98	3/25/2024	4/9/2024	4/9/2024	1	41900	DRBYPLT5Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	221.77	3/27/2024	4/9/2024	4/9/2024	1	41900	DXD7DQRY200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,024.27	3/28/2024	4/9/2024	4/9/2024	1	41900	D47QSGSJT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,603.37	3/25/2024	4/9/2024	4/9/2024	1	41900	DL9NZJ0WM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/17/2024	4/2/2024	4/2/2024	1	41900	DYQCB5ZF800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,001.88	3/17/2024	4/2/2024	4/2/2024	1	41900	D2XLVLP9G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000239968	435	56.54	2/16/2024	4/10/2024	4/10/2024	1	46501	EPFDC0Y8M00	262400924
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	36.39	3/19/2024	4/1/2024	4/1/2024	1	46501	EDFDCXS5900	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/28/2024	4/8/2024	4/8/2024	1	46501	E9ADBBG2F00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000062281	435	35.28	3/18/2024	4/1/2024	4/1/2024	1	46501	E1JNBB4WY00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183934	435	30.53	4/3/2024	4/8/2024	4/8/2024	3	46501	EHPDC2GP900	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582245	435	96.19	2/14/2024	4/1/2024	4/1/2024	3	46501	P6PC93C8N00	362739571
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180418	435	60	3/7/2024	4/8/2024	4/8/2024	4	46501	EGADC7KLL00	824474287
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	10.72	3/29/2024	4/9/2024	4/9/2024	1	41900	DZ7T9HJDH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.86	3/16/2024	3/25/2024	4/5/2024	1	46500	EMJNCWZSZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,169.03	3/28/2024	4/9/2024	4/9/2024	1	41900	D51DR27LC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5,061.08	3/28/2024	4/9/2024	4/9/2024	1	41900	DNFGVV7XG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/28/2024	4/8/2024	4/8/2024	1	46501	E9JC96W8D00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000062281	435	35.28	3/21/2024	4/1/2024	4/1/2024	1	46501	EFADC2KZ700	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	15.24	3/22/2024	4/2/2024	4/2/2024	1	41900	D2D4WMW8200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	314.3	3/21/2024	4/8/2024	4/8/2024	1	46501	E0PDBGHBG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1.13	3/29/2024	4/9/2024	4/9/2024	1	41900	DYG4BX24V00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	3.35	3/29/2024	4/9/2024	4/9/2024	1	41900	DJG32X2Y500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	28	3/29/2024	4/8/2024	4/8/2024	1	46501	ENY2C1VN900	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216790	435	149.33	3/3/2024	4/1/2024	4/1/2024	1	46501	EXAC93KXK00	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	34.6	3/28/2024	4/9/2024	4/9/2024	1	41900	DDGQ9XHHN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.04	3/27/2024	4/9/2024	4/9/2024	1	41900	D1LGY4Z1B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	60.26	3/27/2024	4/8/2024	4/8/2024	1	46501	E90398HW100	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192189	435	11.22	3/19/2024	4/1/2024	4/1/2024	2	46501	E4Y1962RF00	463613094
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211672	435	55.14	3/15/2024	4/1/2024	4/1/2024	1	41039	EXJM97L0C00	742634091
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.03	3/28/2024	4/9/2024	4/9/2024	1	41900	DQ0TS12SF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.35	3/27/2024	4/9/2024	4/9/2024	1	41900	D7PNLBXX300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	4,428.00	3/26/2024	4/8/2024	4/8/2024	1	46501	E0Y2BDDZ700	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.93	3/19/2024	4/2/2024	4/2/2024	1	41900	D990HCBTP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	19.46	3/29/2024	4/9/2024	4/9/2024	1	41900	DM3BY6CH000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.1	3/22/2024	4/2/2024	4/2/2024	1	41900	DLV3YK5T700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801923	435	119.25	1/30/2024	4/1/2024	4/1/2024	1	46501	E136948DR00	300079068
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216916	435	101.19	3/26/2024	4/8/2024	4/8/2024	1	46501	EK37CXZKX00	742516101
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000122769	435	23.75	3/14/2024	4/1/2024	4/1/2024	1	46501	ENPDCTF8800	431980247
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000341667	435	559.09	2/6/2024	4/10/2024	4/10/2024	6	46501	ETADBL63P00	383176445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000270844	435	-284.94	12/23/2023	4/3/2024	4/3/2024	6	46501	EDY2CL3S100	381358164
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000270757	435	27.88	10/17/2023	4/3/2024	4/3/2024	6	46501	E9039TVXD00	381358164
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000272067	435	173.22	1/17/2024	4/3/2024	4/3/2024	6	46501	ENFDCMYML00	381358164
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000270844	435	288.99	12/23/2023	4/3/2024	4/3/2024	6	46501	E5TX99F6H00	381358164
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000341667	435	635.16	1/27/2024	4/10/2024	4/10/2024	6	46501	EKJNC5NHQ00	383176445
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	EZAC99YDQ00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	17.19	3/21/2024	4/1/2024	4/1/2024	1	46501	EXAC97QT101	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	58.46	3/21/2024	4/1/2024	4/1/2024	1	46501	EXAC97QT100	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.88	3/21/2024	4/2/2024	4/2/2024	1	41900	D47QSBYJB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000175218	435	101.16	2/3/2024	4/8/2024	4/8/2024	1	46501	E7TYBCG5600	823255386
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-2.1	3/15/2024	4/2/2024	4/2/2024	2	41900	DMCKXGZ8801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.1	3/16/2024	4/2/2024	4/2/2024	2	41900	DGB96DN0000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	264	3/5/2024	4/1/2024	4/1/2024	1	46501	EFFDCVJCZ00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	636.56	3/26/2024	4/9/2024	4/9/2024	4	41900	DVSWHJ9L100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	2.62	3/24/2024	4/9/2024	4/9/2024	1	41900	D639P38CH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-3.2	3/13/2024	4/2/2024	4/2/2024	2	41900	DK7S15NLC01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000036103	435	100.52	3/13/2024	3/30/2024	4/1/2024	2	46501	ECTYCTS6700	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	19.36	3/18/2024	4/2/2024	4/2/2024	4	41900	D6WZMKWZJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000410028	435	87.3	2/28/2024	4/1/2024	4/1/2024	1	46501	EBPDCQZWD00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	46.2	3/24/2024	4/9/2024	4/9/2024	1	41900	D7PNL8YKP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-1,603.37	3/17/2024	4/9/2024	4/9/2024	1	41900	DK7S17T6Z01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1,603.37	3/24/2024	4/9/2024	4/9/2024	1	41900	D1VPXM5G000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1,603.37	3/17/2024	4/2/2024	4/2/2024	1	41900	DK7S17T6Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-0.86	3/13/2024	4/9/2024	4/9/2024	1	41900	DV8FJ6ZJ901	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-0.59	3/13/2024	4/9/2024	4/9/2024	1	41900	DWBBGBSDX01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	170.19	3/28/2024	4/9/2024	4/9/2024	3	41900	DBM4F6T3200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	32.05	3/17/2024	4/2/2024	4/2/2024	3	41900	DYZL9QBH100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	107.69	3/22/2024	4/2/2024	4/2/2024	4	41900	DWLKG1PQH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	159.27	3/16/2024	4/2/2024	4/2/2024	3	41900	D47QS7NLS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	654.07	3/21/2024	4/2/2024	4/2/2024	3	41900	D90SHWZTK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	654.07	3/18/2024	4/2/2024	4/2/2024	5	41900	D59MQD06F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000150143	435	3,221.26	3/29/2024	4/8/2024	4/8/2024	3	46501	EFADC588T00	852553720
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.27	3/22/2024	4/2/2024	4/2/2024	2	41900	DTQZKBQH100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	201.07	3/22/2024	4/2/2024	4/2/2024	2	41900	DN57W69JQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	3/13/2024	3/23/2024	4/3/2024	2	46500	EM37CRRWW00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	3/14/2024	3/23/2024	4/3/2024	2	46500	EM37CRRWW00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15598179	435	44.63	3/22/2024	4/4/2024	4/4/2024	2	46500	ELFDCZ9GT00	205287646
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15598179	435	44.63	3/21/2024	4/4/2024	4/4/2024	2	46500	ELFDCZ9GT00	205287646
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	3/6/2024	3/21/2024	4/2/2024	2	46500	ERFDCP5RC00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	2/21/2024	3/21/2024	4/2/2024	2	46500	ERFDCP5RC00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	2/27/2024	3/21/2024	4/2/2024	2	46500	ERFDCP5RC00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	2/28/2024	3/21/2024	4/2/2024	2	46500	ERFDCP5RC00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	4.67	1/20/2024	4/1/2024	4/1/2024	1	46501	ER59CW1YQ00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156188	435	60.31	2/20/2024	4/8/2024	4/8/2024	1	46501	EHPDCWT4T00	465102225
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	3.2	3/25/2024	4/9/2024	4/9/2024	1	41900	D08C0G84600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	10.2	3/25/2024	4/9/2024	4/9/2024	1	41900	DGLJ63H0200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	52.14	3/15/2024	4/8/2024	4/8/2024	1	46501	E2Y19901V00	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604477	435	120	3/29/2024	4/8/2024	4/8/2024	1	46501	EYFDBFBRF00	814485668
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.34	3/18/2024	4/2/2024	4/2/2024	1	41900	DGLJ5YMC700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15584072	435	15	3/11/2024	4/2/2024	4/2/2024	1	46500	EJPDC4H9Y00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-26.79	3/21/2024	4/9/2024	4/9/2024	1	41900	D5KVQ035Y01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.99	3/24/2024	4/9/2024	4/9/2024	1	41900	DV8FJF9P200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	26.79	3/25/2024	4/9/2024	4/9/2024	1	41900	D2NCW70HP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	271.69	3/30/2024	4/9/2024	4/9/2024	1	41900	DWVSFQXSY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	26.79	3/21/2024	4/2/2024	4/2/2024	1	41900	D5KVQ035Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000180208	435	47.23	2/20/2024	4/1/2024	4/1/2024	1	46501	E1AC970NJ00	461691950
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000128491	435	156	3/20/2024	4/1/2024	4/1/2024	1	46501	E90392JTN00	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	187.56	3/21/2024	4/1/2024	4/1/2024	1	46501	EFPDCX3BQ00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	11.15	3/25/2024	4/9/2024	4/9/2024	1	41900	DRWDNNZQH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	35.76	3/18/2024	4/1/2024	4/1/2024	1	46501	E2PC97QQH00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000180208	435	47.23	2/22/2024	4/1/2024	4/1/2024	3	46501	E90390L4Y00	461691950
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	9.97	3/26/2024	4/9/2024	4/9/2024	1	41900	D0JL006GK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180817	435	20.28	4/3/2024	4/8/2024	4/8/2024	1	46501	EA37C5XR400	900495534
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180167	435	65.1	1/26/2024	4/8/2024	4/8/2024	1	46501	EG37C3GN000	742852853
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000140870	435	236.59	3/20/2024	4/1/2024	4/1/2024	1	46501	EJADCYQKB00	900495534
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000037583	435	1,102.50	3/20/2024	4/1/2024	4/1/2024	1	46501	P6FC6R3FY00	261991274
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	4,057.21	3/24/2024	4/9/2024	4/9/2024	2	41900	D59MQHXDQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	9,466.81	3/24/2024	4/9/2024	4/9/2024	2	41900	DRM5P3VNG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-1.88	3/20/2024	4/9/2024	4/9/2024	2	41900	DKJ00V11C01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1.88	3/24/2024	4/9/2024	4/9/2024	2	41900	DRBYPLFGD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	543.58	3/28/2024	4/9/2024	4/9/2024	2	41900	DG2273RLB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1.88	3/20/2024	4/2/2024	4/2/2024	2	41900	DKJ00V11C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	4.06	3/20/2024	4/2/2024	4/2/2024	2	41900	DKS70CGYB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/5/2024	3/23/2024	4/3/2024	2	46500	EM37CCCTN00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/9/2024	3/23/2024	4/3/2024	2	46500	EQADCD9RZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/7/2024	3/23/2024	4/3/2024	2	46500	EMTYCDTMH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15609911	435	931.65	2/26/2024	4/9/2024	4/9/2024	2	46500	EVAC925RY00	743023503
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15609911	435	931.65	2/21/2024	4/9/2024	4/9/2024	2	46500	EQ37CL26R00	743023503
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15601374	435	931.65	2/21/2024	4/5/2024	4/5/2024	2	46500	EQADCQCSF00	743023503
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15601374	435	931.65	2/19/2024	4/5/2024	4/5/2024	2	46500	EJADCQJDG00	743023503

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15601374	435	931.65	2/19/2024	4/5/2024	4/5/2024	2	46500	EHY2CN1RN00	743023503
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/14/2024	3/23/2024	4/3/2024	2	46500	E1369PMFS00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/12/2024	3/23/2024	4/3/2024	2	46500	E0FC9PNZH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/5/2024	3/23/2024	4/3/2024	2	46500	EM37CCCTN00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/9/2024	3/23/2024	4/3/2024	2	46500	EQADCD9RZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/7/2024	3/23/2024	4/3/2024	2	46500	EMTYCDTMH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/14/2024	3/23/2024	4/3/2024	2	46500	E1369PMFS00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/12/2024	3/23/2024	4/3/2024	2	46500	E0FC9PNZH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/5/2024	3/21/2024	4/2/2024	2	46500	ELPDB892H00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/7/2024	3/21/2024	4/2/2024	2	46500	ENY2B93H600	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/9/2024	3/21/2024	4/2/2024	2	46500	EPPDB89ZF00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/12/2024	3/21/2024	4/2/2024	2	46500	ER59CDQWC00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/14/2024	3/21/2024	4/2/2024	2	46500	E1TX9SYBG00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/16/2024	3/21/2024	4/2/2024	2	46500	E2PC9PMNY00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/16/2024	3/21/2024	4/2/2024	2	46500	E3369TFSZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/5/2024	3/21/2024	4/2/2024	2	46500	ELPDB892H00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/7/2024	3/21/2024	4/2/2024	2	46500	ENY2B93H600	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/9/2024	3/21/2024	4/2/2024	2	46500	EPPDB89ZF00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/12/2024	3/21/2024	4/2/2024	2	46500	ER59CDQWC00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/14/2024	3/21/2024	4/2/2024	2	46500	E1TX9SYBG00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/16/2024	3/21/2024	4/2/2024	2	46500	E2PC9PMNY00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/16/2024	3/21/2024	4/2/2024	2	46500	E3369TFSZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15588058	435	931.65	2/23/2024	4/2/2024	4/2/2024	2	46500	ESFC96HR400	743023503
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15588058	435	931.65	2/23/2024	4/2/2024	4/2/2024	2	46500	ER59CTG3X00	743023503
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187133	435	70.92	3/26/2024	4/8/2024	4/8/2024	2	46501	ECADC051H00	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	594.5	3/21/2024	4/8/2024	4/8/2024	2	46501	E737BGWVF00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217459	435	45.95	3/20/2024	4/8/2024	4/8/2024	1	46501	ECJNC0DF800	742638040
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217459	435	45.95	3/22/2024	4/8/2024	4/8/2024	1	46501	EPY2CZZ1500	742638040
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211707	435	28.67	3/18/2024	4/1/2024	4/1/2024	1	46501	ERNSCS12100	742638040
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15580920	435	67.15	3/8/2024	4/1/2024	4/1/2024	1	46501	EJFDCVYCP00	263884117
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	15.6	3/28/2024	4/9/2024	4/9/2024	2	41900	DBWCDQQJY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	363.55	3/29/2024	4/9/2024	4/9/2024	2	41900	DXXPCTZ1700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,850.46	3/29/2024	4/9/2024	4/9/2024	2	41900	DWVSFQ5HZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.43	3/18/2024	4/2/2024	4/2/2024	2	41900	DWBBGFPW300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000206173	435	101.39	3/14/2024	4/1/2024	4/1/2024	2	46501	E3JM99K2Q00	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000242899	435	204.54	2/26/2024	4/1/2024	4/1/2024	1	46501	EM37CV05W00	473852455
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	607.63	3/16/2024	4/2/2024	4/2/2024	1	41900	DWBBGDN1Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	35.28	3/27/2024	4/8/2024	4/8/2024	1	46501	E6PDBJ7BW00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000318332	435	-70	3/5/2024	4/3/2024	4/3/2024	1	46501	EFPDCX13Y00	10894487
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000318332	435	749	3/5/2024	4/3/2024	4/3/2024	1	46501	EZTX99Y6M00	10894487
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000151540	435	30.92	3/21/2024	4/8/2024	4/8/2024	1	46501	E737BB6TB00	811316592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	380.99	3/21/2024	4/8/2024	4/8/2024	1	46501	EQJNC50C600	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210078	435	37.01	3/21/2024	4/1/2024	4/1/2024	1	46501	EPPDCTDRW00	742477540
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603675	435	89.46	3/6/2024	4/8/2024	4/8/2024	1	46501	EVJNBB7XT00	862596292
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	456.43	3/6/2024	4/8/2024	4/8/2024	1	46501	E6FDBJLFY00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	7.46	3/14/2024	4/1/2024	4/1/2024	1	46501	ENFDCT0H000	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	25.42	3/21/2024	4/2/2024	4/2/2024	5	41900	DWBBGHNJ100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000151931	435	84.14	3/21/2024	4/8/2024	4/8/2024	5	46501	ELY2CY65200	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/29/2024	4/9/2024	4/9/2024	1	41900	DF0590B7S00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	68.95	4/2/2024	4/8/2024	4/8/2024	1	46501	E4Y2BG7FY00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156188	435	178.19	2/28/2024	4/8/2024	4/8/2024	1	46501	EDPDCYVN100	465102225
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801824	435	45	2/5/2024	4/1/2024	4/1/2024	3	46501	E9RV9XJZ300	742177261
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.23	3/28/2024	4/9/2024	4/9/2024	1	41900	D0JL01L9J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	D5KVQ0K2R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000280998	435	45.92	3/13/2024	4/1/2024	4/1/2024	1	46501	E6PC96WFB00	742857700
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000172488	435	53.16	3/12/2024	4/1/2024	4/1/2024	1	46501	E4FC96S7L01	205876191
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000188932	435	75.31	3/18/2024	4/1/2024	4/1/2024	1	46501	EMJNCW16400	201982056
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000172488	435	150.13	3/12/2024	4/1/2024	4/1/2024	1	46501	E4FC96S7L00	205876191
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216455	435	107.15	3/22/2024	4/8/2024	4/8/2024	1	46501	EGADCZCMF00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	34.6	3/31/2024	4/9/2024	4/9/2024	1	41900	DGVR5R4TC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-768.73	3/23/2024	4/9/2024	4/9/2024	1	41900	DXNGD691J01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	768.73	3/26/2024	4/9/2024	4/9/2024	1	41900	D51DR0TCT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.57	3/23/2024	4/2/2024	4/2/2024	1	41900	DWBBGK1JP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.72	3/23/2024	4/2/2024	4/2/2024	1	41900	DSP2M7KJ000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	768.73	3/23/2024	4/2/2024	4/2/2024	1	41900	DXNGD691J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	123.7	3/23/2024	4/8/2024	4/8/2024	1	46501	EPY2C5QTK00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.86	3/30/2024	4/9/2024	4/9/2024	1	41900	DCY8BX3VH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.87	3/30/2024	4/9/2024	4/9/2024	1	41900	DL9NZMVX800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.37	3/22/2024	4/2/2024	4/2/2024	1	41900	D47QSCK9Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.89	3/20/2024	4/2/2024	4/2/2024	1	41900	DC4LD3D1T00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	150.6	3/19/2024	4/2/2024	4/2/2024	1	41900	DL1FZWS3C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DBM4F06QF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.66	3/26/2024	4/9/2024	4/9/2024	2	41900	DBWCDP9S900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	14.2	3/29/2024	4/9/2024	4/9/2024	2	41900	DCDTCTXHZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000267332	435	85.62	2/5/2024	4/1/2024	4/1/2024	2	46501	E4PC97L3L00	200024531
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605440	435	30.53	4/3/2024	4/8/2024	4/8/2024	4	46501	ER59C63VZ00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605440	435	30.53	4/2/2024	4/8/2024	4/8/2024	4	46501	ER59C63VZ00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	96.01	3/14/2024	4/8/2024	4/8/2024	3	46501	EKADCY9RZ00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	25.13	1/31/2024	4/1/2024	4/1/2024	3	46501	E1TX96C2500	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581303	435	30.53	3/27/2024	4/1/2024	4/1/2024	4	46501	ERW0CY7PW00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581303	435	30.53	3/25/2024	4/1/2024	4/1/2024	4	46501	ERW0CY7PW00	272092587
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.71	3/27/2024	4/9/2024	4/9/2024	1	41900	DD6HBCNBF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	24.87	3/27/2024	4/9/2024	4/9/2024	1	41900	DQTHQLQPW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-535.67	3/4/2024	4/2/2024	4/2/2024	1	41900	DL9NZ3QR601	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	87	2/19/2024	4/8/2024	4/8/2024	1	46501	E137BD05B00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	245.42	2/17/2024	4/8/2024	4/8/2024	1	46501	EX3699KG600	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	171.54	3/21/2024	4/2/2024	4/2/2024	2	41900	DHXN3PP0B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	37.81	3/5/2024	4/1/2024	4/1/2024	1	46501	E90390L1W00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283717	435	162.48	3/14/2024	4/1/2024	4/1/2024	4	46501	ELPDCQZNP00	743016407
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581856	435	69.39	3/22/2024	4/1/2024	4/1/2024	1	41039	EMTYC1F3V00	854243755
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209502	435	207.06	3/15/2024	4/1/2024	4/1/2024	1	46501	E5AC93N0800	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000175218	435	101.16	2/5/2024	4/8/2024	4/8/2024	1	46501	EYPC98S9H00	823255386
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/16/2024	4/2/2024	4/2/2024	1	41900	DH3Z5007W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000004663	435	21.12	3/4/2024	4/1/2024	4/1/2024	1	46501	EAADCR7QJ00	770615674
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000146369	435	109.14	3/8/2024	4/1/2024	4/1/2024	1	46501	EKJNCT46N00	611744250
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	66.78	3/28/2024	4/9/2024	4/9/2024	1	41900	DMMSX7Y7700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1,000.11	3/28/2024	4/9/2024	4/9/2024	1	41900	DNYXTXBG900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/24/2024	4/8/2024	4/8/2024	2	46501	EPPDCV0VF00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	118.01	3/22/2024	4/8/2024	4/8/2024	1	46501	ECJNCZCM800	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	509.6	1/10/2024	4/8/2024	4/8/2024	3	46501	E5JM8TWZL01	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	6.92	3/22/2024	4/1/2024	4/1/2024	1	46501	EMADC0F1H00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	24,986.42	12/7/2023	4/8/2024	4/8/2024	6	46501	PXAC9SHDN01	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000223778	435	407.97	1/2/2024	4/1/2024	4/1/2024	5	46501	E0PC93YRP00	650578395
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000223778	435	407.97	1/4/2024	4/1/2024	4/1/2024	5	46501	E0PC93YRP00	650578395
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000223778	435	407.97	1/1/2024	4/1/2024	4/1/2024	5	46501	E536969K800	650578395
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000223778	435	407.97	1/5/2024	4/1/2024	4/1/2024	5	46501	E536969K800	650578395
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000223778	435	407.97	1/6/2024	4/1/2024	4/1/2024	5	46501	E9JC9T15700	650578395
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000223778	435	1,354.88	1/3/2024	4/1/2024	4/1/2024	5	46501	E536969K800	650578395
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	24,955.18	12/7/2023	4/1/2024	4/1/2024	6	46501	PXAC9SHDN05	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	28,516.81	12/7/2023	4/1/2024	4/1/2024	6	46501	PXAC9SHDN03	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	28,748.72	12/7/2023	4/1/2024	4/1/2024	6	46501	PXAC9SHDN04	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	38,514.99	12/7/2023	4/1/2024	4/1/2024	6	46501	PXAC9SHDN02	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216915	435	180.35	3/12/2024	4/8/2024	4/8/2024	1	46501	E8Y198TK500	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,564.54	3/19/2024	4/2/2024	4/2/2024	1	41900	DBBXFH4HQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000034920	435	185	3/21/2024	4/1/2024	4/1/2024	1	46501	EFPDCYH0300	261455666
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.77	3/29/2024	4/9/2024	4/9/2024	1	41900	D120Z46WG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	DMCKXHQTK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209502	435	207.06	3/17/2024	4/1/2024	4/1/2024	1	46501	EZJM93MD300	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	26.13	3/22/2024	4/2/2024	4/2/2024	1	41900	D2D4WN58P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	8.96	3/22/2024	4/1/2024	4/1/2024	1	46501	E4FC98DKG00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200802094	435	45.92	2/2/2024	4/1/2024	4/1/2024	1	46501	ENY2CR2F300	473345905
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000134554	435	49.16	3/22/2024	4/1/2024	4/1/2024	1	41039	E9RV9YY4600	451348006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.47	3/27/2024	4/9/2024	4/9/2024	1	41900	DWVSFPD5S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,603.37	3/28/2024	4/9/2024	4/9/2024	1	41900	D5V2PNTSC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181909	435	45.92	2/29/2024	4/8/2024	4/8/2024	1	46501	EXAC97W7P00	742924183
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/23/2024	4/2/2024	4/2/2024	1	41900	D90SHXYDV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	74.11	3/22/2024	4/8/2024	4/8/2024	1	46501	EWY2BJKNL00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/23/2024	4/8/2024	4/8/2024	1	46501	EYPDBDHW700	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	34	3/20/2024	4/2/2024	4/2/2024	1	41900	D08C0BYT600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	912.66	3/22/2024	4/2/2024	4/2/2024	1	41900	DDQY9BN4300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.72	1/30/2024	3/30/2024	4/10/2024	1	46500	EJADC2CFJ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000114628	435	57.71	3/28/2024	4/9/2024	4/9/2024	1	46501	EA37C5CC200	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.24	3/21/2024	4/2/2024	4/2/2024	1	41900	D8HBJV1QN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	49.4	3/23/2024	4/2/2024	4/2/2024	1	41900	D1LGY29T500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	87.1	3/23/2024	4/2/2024	4/2/2024	1	41900	D6WZMP8SD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	26.14	3/26/2024	4/9/2024	4/9/2024	2	41900	D4HYRYTDP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187870	435	4.04	3/25/2024	4/8/2024	4/8/2024	4	46501	EMJNC01YZ00	264724246
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000169024	435	8.94	3/28/2024	4/8/2024	4/8/2024	2	46501	E6Y2BKMX400	260834681
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	10.04	3/28/2024	4/8/2024	4/8/2024	2	46501	EBY2C4P0C00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000169024	435	125.18	3/28/2024	4/8/2024	4/8/2024	2	46501	EBPDC2RP600	260834681
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	74.47	3/25/2024	4/1/2024	4/1/2024	4	46501	EDY2CZVXR00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	110.78	3/25/2024	4/1/2024	4/1/2024	4	46501	EDY2CZVXR01	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	69.79	3/21/2024	4/8/2024	4/8/2024	1	46501	EG37CYRTZ00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,000.11	3/15/2024	4/2/2024	4/2/2024	1	41900	DYQCB5G5B01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	496.23	3/22/2024	4/2/2024	4/2/2024	1	41900	DMMSX4KCK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-572.63	3/21/2024	4/9/2024	4/9/2024	4	41900	DW23GZJYS01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	185.28	3/25/2024	4/9/2024	4/9/2024	4	41900	DR2QQ2PHL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	572.63	3/25/2024	4/9/2024	4/9/2024	4	41900	DF058XTGK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.65	3/19/2024	4/2/2024	4/2/2024	4	41900	D1LGXZZDR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	572.63	3/21/2024	4/2/2024	4/2/2024	4	41900	DW23GZJYS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,834.98	3/22/2024	4/2/2024	4/2/2024	1	41900	D47QSCKXG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	109.64	3/6/2024	4/8/2024	4/8/2024	1	46501	ERNSCWNH800	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000232352	435	226.07	4/1/2024	4/8/2024	4/8/2024	1	46501	EATYC6X0J00	522431043
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093415	435	75.31	3/20/2024	4/1/2024	4/1/2024	1	46501	EVJM984ML00	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	20.28	3/23/2024	4/1/2024	4/1/2024	1	46501	E8Y2BDCVX00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	3/12/2024	4/1/2024	4/1/2024	3	46501	ETJM98GQ300	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/26/2024	4/1/2024	4/1/2024	3	46501	ETTX9791400	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	92.69	2/26/2024	4/1/2024	4/1/2024	1	46501	E1JM96P3900	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000048045	435	149.33	1/4/2024	4/1/2024	4/1/2024	1	46501	EKJNCWHYF00	823255386
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.1	3/31/2024	4/9/2024	4/9/2024	1	41900	D6WZMTTGK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.2	3/31/2024	4/9/2024	4/9/2024	1	41900	D4HYS1SBV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	22.51	3/16/2024	4/2/2024	4/2/2024	2	41900	D9TGGD4NR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.54	3/16/2024	4/2/2024	4/2/2024	2	41900	D8RKJ8C1W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	99.57	3/16/2024	4/2/2024	4/2/2024	2	41900	D873K6G7Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604477	435	120	3/31/2024	4/8/2024	4/8/2024	1	46501	EXADBFBRW00	814485668
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.16	3/30/2024	4/9/2024	4/9/2024	1	41900	D00410RPP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-933.26	2/29/2024	4/2/2024	4/2/2024	1	41900	DN57VRJK101	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	933.26	3/18/2024	4/2/2024	4/2/2024	1	41900	DNFGVML7700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	933.26	2/29/2024	4/2/2024	4/2/2024	1	41900	D639NZCD400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	5.06	1/22/2024	4/1/2024	4/1/2024	1	46501	EGJNCW1W700	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	5.47	3/27/2024	4/9/2024	4/9/2024	1	41900	D5KVQ31P600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	17.39	3/27/2024	4/9/2024	4/9/2024	1	41900	DDGQ9WQ4C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	52.54	3/27/2024	4/9/2024	4/9/2024	1	41900	DJZK1XBGS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/14/2024	4/1/2024	4/1/2024	1	46501	ENPDCSHM600	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/28/2024	4/8/2024	4/8/2024	1	46501	EWPDBG1SR00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	32.42	3/29/2024	4/8/2024	4/8/2024	1	46501	EJY2C4GM200	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000263068	435	12.82	3/28/2024	4/4/2024	4/4/2024	2	46501	ETTYBKZRB00	133757370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	18.83	3/21/2024	4/1/2024	4/1/2024	2	46501	EZ3698ZGN00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000100364	435	20.28	3/28/2024	4/1/2024	4/1/2024	2	46501	EVTYBD24300	880953362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000100364	435	20.28	3/21/2024	4/1/2024	4/1/2024	2	46501	EZJM97TFY00	880953362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	-25.49	3/3/2024	4/2/2024	4/2/2024	1	41900	DCY8BCF6401	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	5.99	3/16/2024	4/2/2024	4/2/2024	1	41900	DN57W2HHD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000298570	435	143	3/25/2024	4/10/2024	4/10/2024	1	46501	EWY2BCKPL00	842769317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	122.2	3/25/2024	4/8/2024	4/8/2024	1	46501	E4Y2BBQRN00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	142.37	3/27/2024	4/8/2024	4/8/2024	1	46501	E337BGPC300	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/31/2024	4/9/2024	4/9/2024	1	41900	DQTHQNLFR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156188	435	141.89	3/20/2024	4/8/2024	4/8/2024	1	46501	E4Y2BBTGM00	465102225
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	41.35	3/8/2024	4/1/2024	4/1/2024	1	46501	EWFC9964200	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	208.99	3/29/2024	4/9/2024	4/9/2024	1	41900	D8RKJHWY900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.33	3/18/2024	4/2/2024	4/2/2024	1	41900	D9K7GW98600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	62.32	3/6/2024	3/30/2024	4/10/2024	1	46500	EM37C0FYB00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	230.17	3/27/2024	4/8/2024	4/8/2024	1	46501	E7ADBGM1900	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	26.11	3/23/2024	4/2/2024	4/2/2024	1	41900	D120Z08NT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000136016	435	35.78	3/29/2024	4/8/2024	4/8/2024	1	41039	EG37C0LBW00	451348006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	13.94	2/26/2024	4/1/2024	4/1/2024	1	46501	ETTYBGF9700	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	49	3/5/2024	4/1/2024	4/1/2024	1	46501	EFPDCVDVX00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	9.74	3/19/2024	4/2/2024	4/2/2024	1	41900	DQ0TRV4BY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	22.14	3/19/2024	4/2/2024	4/2/2024	1	41900	D0JKZVRXX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	77.63	3/19/2024	4/2/2024	4/2/2024	1	41900	DSDVMM5GD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217420	435	405.16	3/26/2024	4/8/2024	4/8/2024	1	46501	E2PDBBQH900	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211772	435	-402.26	2/20/2024	4/1/2024	4/1/2024	1	46501	EHY2B94S701	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000015053	435	152	2/8/2024	4/1/2024	4/1/2024	4	46501	EHPDCSZC400	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211772	435	703.89	2/20/2024	4/1/2024	4/1/2024	1	46501	EHY2B94S701	742620408
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-266.76	3/23/2024	4/9/2024	4/9/2024	1	41900	DN57W6NHB01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-6.71	3/14/2024	4/9/2024	4/9/2024	1	41900	DHD64GZ1801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-18.42	3/11/2024	4/2/2024	4/2/2024	1	41900	DQ0TRNZ4H01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.89	3/23/2024	4/2/2024	4/2/2024	1	41900	DTQZKCBN400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	266.76	3/23/2024	4/2/2024	4/2/2024	1	41900	DN57W6NHB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	245.42	2/20/2024	4/8/2024	4/8/2024	1	46501	EFFDC1BVY00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-496.23	3/22/2024	4/9/2024	4/9/2024	1	41900	DJQB293B901	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	496.23	3/22/2024	4/2/2024	4/2/2024	1	41900	DJQB293B900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3,097.14	3/19/2024	4/2/2024	4/2/2024	1	41900	DCDTCLZHN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000122769	435	-20	3/5/2024	4/1/2024	4/1/2024	1	46501	E0PC94MH000	431980247
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000122769	435	57.34	3/5/2024	4/1/2024	4/1/2024	1	46501	E0PC94MH000	431980247
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/19/2024	4/1/2024	4/1/2024	1	46501	E73693D1000	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000122769	435	316.41	8/29/2023	4/1/2024	4/1/2024	1	46501	EJADCYQFB00	431980247
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/17/2024	4/1/2024	4/1/2024	1	46501	ESPC95JMD00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/27/2024	4/1/2024	4/1/2024	1	46501	EKTYCTNDR00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	254.45	3/19/2024	4/2/2024	4/2/2024	1	41900	DDQY98T9F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-3,302.90	3/20/2024	4/9/2024	4/9/2024	1	41900	DQ91RDMYF01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3,302.90	3/20/2024	4/2/2024	4/2/2024	1	41900	DQ91RDMYF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	1	46501	ELPDCWWNM00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	-909.2	1/31/2024	4/1/2024	4/1/2024	1	46501	EQ37CVDPP00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	12,536.39	1/31/2024	4/1/2024	4/1/2024	1	46501	EQ37CVDPP00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055414	435	60.31	3/11/2024	4/1/2024	4/1/2024	1	46501	EZ36951GL00	824472878
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181478	435	60.31	3/20/2024	4/8/2024	4/8/2024	1	46501	ECADC24WM00	742913741
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187455	435	126.07	3/29/2024	4/8/2024	4/8/2024	1	46501	E6Y2BJT7P00	746002164
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000157587	435	24.45	3/22/2024	4/8/2024	4/8/2024	3	46501	EWY199FP900	813193170
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000157587	435	134.08	3/22/2024	4/8/2024	4/8/2024	3	46501	ENPDC0VF500	813193170
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	6.92	3/22/2024	4/1/2024	4/1/2024	3	46501	EVTX99WH300	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	27.54	11/8/2022	4/8/2024	4/8/2024	3	46501	E5AC08MTL01	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.85	3/26/2024	4/9/2024	4/9/2024	3	41900	DBBXFMFG900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	35.28	3/26/2024	4/8/2024	4/8/2024	1	46501	E1TYBHT9S00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	100.41	3/22/2024	4/1/2024	4/1/2024	1	46501	EZTYBCTC300	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.72	3/29/2024	4/9/2024	4/9/2024	2	41900	D23XX819Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.66	3/29/2024	4/9/2024	4/9/2024	2	41900	DCDTCTQX900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-25.42	3/6/2024	4/2/2024	4/2/2024	4	41900	DM3BXRK8801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.8	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.54	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.3	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	90.22	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	448.6	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	643.13	3/6/2024	3/30/2024	4/10/2024	4	46501	EXAC993T900	

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000151501	435	101.16	3/6/2024	4/8/2024	4/8/2024	4	46501	EZJM994Q000	853204045
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000151706	435	202.91	3/6/2024	4/8/2024	4/8/2024	4	46501	E337BFZ7B00	853324670
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106219	435	9,164.89	3/6/2024	4/1/2024	4/1/2024	4	46501	EXAC993T900	852553720
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	10.08	3/27/2024	4/9/2024	4/9/2024	1	41900	D6CJNPX8100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	52.54	3/27/2024	4/9/2024	4/9/2024	1	41900	DGVR5P84000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.43	3/29/2024	4/9/2024	4/9/2024	1	41900	DW23H3TL700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000045589	435	60.1	3/8/2024	3/30/2024	4/1/2024	1	46501	EGTYCTVYD00	331175818
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/26/2024	4/9/2024	4/9/2024	1	41900	DVJNJ0DHD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	60.06	3/18/2024	4/2/2024	4/2/2024	1	41900	D6CJNHPV000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/25/2024	4/8/2024	4/8/2024	1	46501	EWFDBL3RQ00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.86	3/21/2024	4/2/2024	4/2/2024	1	41900	DCY8BQWCG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205401	435	62.23	3/22/2024	4/8/2024	4/8/2024	1	46501	E6FDBB0GZ00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	60.26	3/21/2024	4/1/2024	4/1/2024	1	46501	EVTYBCG2N00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211356	435	2.78	2/23/2024	4/1/2024	4/1/2024	1	46501	ETADBB3WS00	742601950
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	3/18/2024	3/29/2024	4/9/2024	2	46500	EMTYCZ4GH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	3/18/2024	3/29/2024	4/9/2024	2	46500	EMTYCZ4GH00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	3/19/2024	3/28/2024	4/9/2024	2	46500	ETTYBDL5T00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	3/25/2024	3/29/2024	4/9/2024	2	46500	ECJNCZ2PV00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	2/12/2024	3/22/2024	4/2/2024	2	46500	EBY2CVW4V00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	2/12/2024	3/22/2024	4/2/2024	2	46500	EBY2CVW4V00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	3/11/2024	3/19/2024	4/1/2024	2	46500	EX3691H8C00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	3/11/2024	3/19/2024	4/1/2024	2	46500	EX3691H8C00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183934	435	42.34	3/28/2024	4/8/2024	4/8/2024	2	46501	ESPDBF22600	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183934	435	78.23	4/4/2024	4/8/2024	4/8/2024	2	46501	EYFDBHBT800	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282789	435	78.23	3/22/2024	4/1/2024	4/1/2024	2	46501	EPADCYFW000	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	0.53	3/16/2024	4/2/2024	4/2/2024	1	41900	D639NYQVZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	1	46501	E7ADBB0VB00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212352	435	-93.79	10/30/2023	4/1/2024	4/1/2024	1	46501	E2Y17JNDT00	742720163
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000020812	435	105.86	3/20/2024	4/1/2024	4/1/2024	1	41039	EXJM9731T00	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-221.77	3/22/2024	4/9/2024	4/9/2024	1	41900	DV06JWC1R01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	221.77	3/22/2024	4/9/2024	4/9/2024	1	41900	DCY8BVP3100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/27/2024	4/9/2024	4/9/2024	1	41900	DCDTCSFJZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-2,564.54	3/15/2024	4/2/2024	4/2/2024	1	41900	D8HBJPZKV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-363.56	3/4/2024	4/2/2024	4/2/2024	1	41900	DMMSWS7KG01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-221.77	3/5/2024	4/2/2024	4/2/2024	1	41900	DHNF3TPYD01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	221.77	3/22/2024	4/2/2024	4/2/2024	1	41900	DV06JWC1R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	363.56	3/18/2024	4/2/2024	4/2/2024	1	41900	D6CJNJBWF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.16	3/6/2024	3/30/2024	4/10/2024	1	46500	EJADC175H00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	56.4	3/26/2024	4/1/2024	4/1/2024	1	46501	EFFDC3L3W00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	75.31	3/22/2024	4/1/2024	4/1/2024	1	46501	EM37CWJG700	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	88.44	1/5/2024	4/1/2024	4/1/2024	1	46501	EWPDBD6GL00	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211341	435	330.1	1/29/2024	4/1/2024	4/1/2024	1	46501	EPFDCYTWS00	742501542
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	34.8	3/27/2024	4/8/2024	4/8/2024	1	46501	EPADC5G3402	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	83.02	3/27/2024	4/8/2024	4/8/2024	1	46501	EPADC5G3400	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	86.88	3/27/2024	4/8/2024	4/8/2024	1	46501	EPADC5G3401	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	2.5	1/25/2024	4/1/2024	4/1/2024	1	46501	EJY2CW1Y700	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	69.64	3/21/2024	4/1/2024	4/1/2024	1	46501	ER59C05KX00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	86.2	3/29/2024	4/9/2024	4/9/2024	1	41900	D6WZMSY5B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000166563	435	45.26	3/29/2024	4/8/2024	4/8/2024	1	46501	EZADBDHQV00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/26/2024	4/8/2024	4/8/2024	2	46501	EDY2C3XNX00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	90.91	3/28/2024	4/8/2024	4/8/2024	1	46501	E904BBB3500	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	52.78	3/13/2024	4/1/2024	4/1/2024	1	46501	E3TX97VC201	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	116.91	3/13/2024	4/1/2024	4/1/2024	1	46501	E3TX97VC200	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/1/2024	4/1/2024	4/1/2024	1	46501	EYFC96LLL00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603334	435	25	3/20/2024	4/8/2024	4/8/2024	7	46500	EJFDC8H0Y00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000330359	435	52	2/14/2024	4/1/2024	4/1/2024	6	46501	EWFDBGV1R00	391938014
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	6	46501	EJPDCTQ4Y00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1.13	3/31/2024	4/9/2024	4/9/2024	1	41900	D0SSZMCC700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	15.24	3/31/2024	4/9/2024	4/9/2024	1	41900	DYQCBG7PP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000062071	435	320.16	3/8/2024	4/9/2024	4/9/2024	1	46501	E4FC94DCJ00	454486874
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205401	435	254.46	3/8/2024	4/8/2024	4/8/2024	1	46501	ECADCZ9BY00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000009709	435	277.43	3/22/2024	4/6/2024	4/8/2024	1	46501	E5AC98X8D00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/28/2024	4/8/2024	4/8/2024	1	46501	E8Y2BJS8K00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	363.56	3/25/2024	4/9/2024	4/9/2024	1	41900	DD6HB9Q5500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	13.45	3/27/2024	4/1/2024	4/1/2024	1	46501	EFPDC3HMX00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000242899	435	34.47	2/20/2024	4/1/2024	4/1/2024	1	46501	EXJM951F400	473852455
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-17.09	3/15/2024	4/9/2024	4/9/2024	1	41900	DXXPCKJ2601	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.87	3/24/2024	4/9/2024	4/9/2024	1	41900	DGVR5M4H600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	607.63	3/27/2024	4/9/2024	4/9/2024	1	41900	D1VPXNRZP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-10.87	3/7/2024	4/2/2024	4/2/2024	1	41900	DCY8BFZRR01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.47	3/18/2024	4/2/2024	4/2/2024	2	41900	DYG4BP6C100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	18.23	3/20/2024	4/2/2024	4/2/2024	2	41900	DW23GYMMB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	30.65	3/19/2024	4/2/2024	4/2/2024	2	41900	D7YWKQSHY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000235311	435	18	3/20/2024	4/8/2024	4/8/2024	2	46501	E7AC97RSP00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000235311	435	144	3/20/2024	4/8/2024	4/8/2024	2	46501	E5JM97KR500	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000235311	435	11,625.50	3/20/2024	4/8/2024	4/8/2024	2	46501	E6PDBBVWW00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093415	435	75.31	3/21/2024	4/1/2024	4/1/2024	2	46501	EV3699WKF00	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000277759	435	11,625.50	3/13/2024	4/1/2024	4/1/2024	2	46501	EQJNCTJ4V00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000209503	435	156	3/21/2024	4/8/2024	4/8/2024	1	46501	EPADC3RV700	371829497
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	DH3Z53G5X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	78.25	3/30/2024	4/9/2024	4/9/2024	1	41900	DLKWZ574M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,603.37	3/30/2024	4/9/2024	4/9/2024	1	41900	D08C0K8WV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000277759	435	18	3/15/2024	4/1/2024	4/1/2024	2	46501	ECTYCTK1100	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200800884	435	64.23	3/8/2024	4/1/2024	4/1/2024	2	46501	EGJNCXCKK00	432032442
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000277759	435	117	3/15/2024	4/1/2024	4/1/2024	2	46501	EC37CP3LD00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	287.04	3/8/2024	4/1/2024	4/1/2024	2	46501	E2PDBBQ7G00	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179746	435	114.13	9/21/2023	4/8/2024	4/8/2024	3	46501	E5TX60X9J02	900235850
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.34	3/20/2024	4/2/2024	4/2/2024	1	41900	DF8D8BTHH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283717	435	70.92	3/14/2024	4/1/2024	4/1/2024	5	46501	EXJM931QV00	743016407
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	104.79	3/11/2024	4/1/2024	4/1/2024	5	46501	EZ36957H200	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213137	435	260	3/11/2024	4/1/2024	4/1/2024	5	46501	E0Y195RLH00	742777597
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.32	3/17/2024	4/2/2024	4/2/2024	2	41900	D0JKZTJSQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/19/2024	4/2/2024	4/2/2024	1	41900	D4S5RBVVV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-563.19	3/19/2024	4/9/2024	4/9/2024	1	41900	D4S5RBVVV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/30/2024	4/9/2024	4/9/2024	1	41900	DZ7T9J22F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	3/13/2024	4/1/2024	4/1/2024	1	46501	ETJNBBT6K00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.57	3/31/2024	4/9/2024	4/9/2024	1	41900	D3Q8TGF6C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	71.71	3/25/2024	4/9/2024	4/9/2024	1	41900	DYG4BT4JK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	242.44	3/20/2024	4/2/2024	4/2/2024	1	41900	DXD7DLPXC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.54	3/29/2024	4/9/2024	4/9/2024	1	41900	D756MBHQG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.87	3/26/2024	4/9/2024	4/9/2024	3	41900	D9K7H1QKR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.2	3/16/2024	4/2/2024	4/2/2024	4	41900	D0JKZTGD200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/16/2024	4/2/2024	4/2/2024	4	41900	D7PNL4KR800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	31.69	3/26/2024	4/8/2024	4/8/2024	3	46501	E3JNBD2C200	271619835
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	860.39	2/29/2024	4/8/2024	4/8/2024	1	46501	ENY2C3BS400	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	864.17	1/25/2024	4/8/2024	4/8/2024	3	46501	EFADC6FHB00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	864.17	1/25/2024	4/8/2024	4/8/2024	4	46501	EFFDC59R800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	18.17	2/28/2024	4/1/2024	4/1/2024	5	46501	EJY2CVSXQ00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281240	435	45.92	2/13/2024	4/1/2024	4/1/2024	3	46501	ENFDCRWF000	742874650
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281240	435	45.92	2/13/2024	4/1/2024	4/1/2024	4	46501	EMTYCVJTS00	742874650
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000139835	435	10,691.34	2/14/2024	4/1/2024	4/1/2024	5	46501	ELFDCTWJ100	452662980
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000055427	435	60	3/6/2024	4/1/2024	4/1/2024	1	46501	EV37BBBCW00	824474287
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282842	435	77.26	3/20/2024	4/1/2024	4/1/2024	1	46501	ENPDCXB3K00	742967614
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801863	435	542.36	2/29/2024	4/1/2024	4/1/2024	1	46501	E1TX98K2B00	742760903
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-104.82	3/17/2024	4/9/2024	4/9/2024	1	41900	DQK8QVV9C01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	52.98	3/18/2024	4/2/2024	4/2/2024	1	41900	D08C09FBZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	104.82	3/17/2024	4/2/2024	4/2/2024	1	41900	DQK8QVV9C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000272873	435	275	2/21/2024	4/10/2024	4/10/2024	1	46501	PKJNCY4V000	475519672
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801923	435	75.31	3/15/2024	4/1/2024	4/1/2024	1	46501	EXAC949RH00	300079068
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-30.8	3/8/2024	4/2/2024	4/2/2024	1	41900	DX40DVD8801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900802487	435	4.09	3/18/2024	4/8/2024	4/8/2024	1	46501	E337BDJLZ00	742774133
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15580882	435	33.86	3/18/2024	4/1/2024	4/1/2024	1	46501	E1JNBCYW100	871345843
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-4.43	3/14/2024	4/9/2024	4/9/2024	3	41900	D23XWYVC901	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	30.47	3/25/2024	4/9/2024	4/9/2024	3	41900	DK7S1DMMY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	71.1	3/25/2024	4/9/2024	4/9/2024	3	41900	DS4MN693200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	62.5	3/22/2024	4/2/2024	4/2/2024	3	41900	DLV3YK7LK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	145.84	3/22/2024	4/2/2024	4/2/2024	3	41900	DH3Z53YZ000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	1	46501	EAADCSZ2700	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.2	3/29/2024	4/9/2024	4/9/2024	1	41900	DWVSFQCZ900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.71	3/29/2024	4/9/2024	4/9/2024	1	41900	DMCKXR12Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200801923	435	75.31	3/18/2024	4/1/2024	4/1/2024	1	46501	EMJNCXCZT00	300079068
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.68	3/18/2024	4/2/2024	4/2/2024	2	41900	DV8FJ97KZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	5.53	3/25/2024	4/9/2024	4/9/2024	3	41900	DVJNHZNY700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	12.44	3/25/2024	4/9/2024	4/9/2024	3	41900	DCY8BSTMM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199865	435	70.92	3/18/2024	4/8/2024	4/8/2024	2	46501	ELFDC01LC00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087885	435	-78.64	8/2/2019	4/1/2024	4/1/2024	2	46501	E7ACBTBCM00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-70.92	8/2/2019	3/30/2024	4/1/2024	2	46501	E7ACBTBCM00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000087885	435	84.14	3/18/2024	4/1/2024	4/1/2024	3	46501	EXAC9493H00	272620340
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000172641	435	161.47	2/7/2024	4/8/2024	4/8/2024	1	46501	EAADCYPFK00	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000015053	435	70.92	3/20/2024	4/1/2024	4/1/2024	2	46501	E3369994700	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	88.86	3/29/2024	4/9/2024	4/9/2024	1	41900	DR2QQ5N4000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	11.51	3/21/2024	4/2/2024	4/2/2024	1	41900	DYZL9ST8800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.74	3/29/2024	4/9/2024	4/9/2024	2	41900	D90SJ1NM500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.37	3/29/2024	4/9/2024	4/9/2024	2	41900	DYG4BX4T800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	82.28	3/29/2024	4/9/2024	4/9/2024	2	41900	DDGQ9YG8600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/26/2024	4/9/2024	4/9/2024	2	41900	DM3BY473Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	DX40F131200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	8.11	2/26/2024	4/8/2024	4/8/2024	2	46501	EC37C02F401	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	78.36	2/26/2024	4/8/2024	4/8/2024	2	46501	EC37C02F400	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	190.62	3/15/2024	4/8/2024	4/8/2024	1	46501	E9JC95KWX00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175708	435	132.95	3/15/2024	4/1/2024	4/1/2024	2	46501	ECJNCXFGC00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000149653	435	30.92	3/21/2024	4/8/2024	4/8/2024	2	46501	ET3697S4Q00	810824269
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000149653	435	142.29	3/21/2024	4/8/2024	4/8/2024	2	46501	ETADBDW6D00	810824269
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000058348	435	75.31	3/4/2024	3/30/2024	4/1/2024	2	46501	E0FC93GW200	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	10	3/15/2024	4/8/2024	4/8/2024	3	46501	EBY2C0B7P02	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	40	3/15/2024	4/8/2024	4/8/2024	3	46501	EBY2C0B7P01	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185342	435	141.61	3/22/2024	4/8/2024	4/8/2024	1	46501	E2FDBFCRX00	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	531.54	3/15/2024	4/8/2024	4/8/2024	3	46501	EBY2C0B7P00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	106.77	4/2/2024	4/8/2024	4/8/2024	1	46501	EDY2C3PK000	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	148.36	4/2/2024	4/8/2024	4/8/2024	1	46501	EBY2C7YB500	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200802533	435	56.93	3/4/2024	4/1/2024	4/1/2024	1	46501	EA37CWSZD00	742965616
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000160812	435	108.36	3/26/2024	4/1/2024	4/1/2024	1	46501	ETTYBHMXS00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.2	3/19/2024	4/2/2024	4/2/2024	1	41900	D2D4WKXGT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/19/2024	4/2/2024	4/2/2024	1	41900	DCY8BP1YN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.43	3/19/2024	4/2/2024	4/2/2024	1	41900	D4HYRTHRY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	104.37	3/19/2024	4/8/2024	4/8/2024	1	46501	E13699RWV00	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-286.16	3/18/2024	4/9/2024	4/9/2024	2	41900	DJZK1QR8Z01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.15	3/16/2024	4/2/2024	4/2/2024	2	41900	D9TGGD5YX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.71	3/18/2024	4/2/2024	4/2/2024	1	41900	DCY8BN85300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	286.16	3/18/2024	4/2/2024	4/2/2024	2	41900	DJZK1QR8Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/24/2024	4/9/2024	4/9/2024	1	41900	DLV3YMF7400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/24/2024	4/9/2024	4/9/2024	1	41900	DDGQ9TZJN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/27/2024	4/9/2024	4/9/2024	1	41900	D59MQL55200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	32.21	3/31/2024	4/9/2024	4/9/2024	1	41900	DQK8R452Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.08	3/26/2024	4/9/2024	4/9/2024	4	41900	DRM5P56XW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/23/2024	4/2/2024	4/2/2024	1	41900	DJ5W383JD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.08	3/25/2024	4/9/2024	4/9/2024	1	41900	DCP1C7TDH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	52.54	3/25/2024	4/9/2024	4/9/2024	1	41900	D4HYRXQ1C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	97	3/25/2024	4/9/2024	4/9/2024	1	41900	DV8FJFH0P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209502	435	70.23	3/16/2024	4/1/2024	4/1/2024	4	46501	E7TX962YJ00	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	361.51	3/15/2024	4/1/2024	4/1/2024	4	46501	EV369793Z00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.77	3/19/2024	4/2/2024	4/2/2024	1	41900	DCY8BPJ0200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.87	3/19/2024	4/2/2024	4/2/2024	1	41900	DW23GY87Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	26.65	3/21/2024	4/2/2024	4/2/2024	1	41900	DM3BY1VSN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,291.26	3/21/2024	4/2/2024	4/2/2024	1	41900	DP74T9FZZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,081.19	3/19/2024	4/2/2024	4/2/2024	1	41900	DGLJ5ZCDM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/19/2024	4/1/2024	4/1/2024	1	46501	ESPC964SQ00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.22	3/28/2024	4/9/2024	4/9/2024	1	41900	DX40F780Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000139069	435	141.11	3/28/2024	4/8/2024	4/8/2024	1	46501	E8PDBGNZ100	863560389
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.39	3/27/2024	4/9/2024	4/9/2024	1	41900	D0SSZKVQB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.64	3/27/2024	4/9/2024	4/9/2024	1	41900	D2NCW8SJ500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.4	3/27/2024	4/9/2024	4/9/2024	1	41900	DG227329R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185127	435	353.89	3/8/2024	4/8/2024	4/8/2024	1	46501	E0Y197Y1W00	202200336
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000163537	435	-201.6	2/13/2024	4/8/2024	4/8/2024	1	46501	EJY2B7NM600	205604060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000163537	435	278.43	2/13/2024	4/8/2024	4/8/2024	1	46501	E2Y198LCQ00	205604060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	82.45	3/20/2024	4/1/2024	4/1/2024	2	46501	ELPDCX4MM00	465292740

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198318	435	167.94	3/26/2024	4/8/2024	4/8/2024	1	46501	EATYC1DW200	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	52.54	3/29/2024	4/9/2024	4/9/2024	1	41900	DVJNJ1XTN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.49	3/21/2024	4/2/2024	4/2/2024	4	41900	D7PNL7MQT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	3.9	3/21/2024	4/2/2024	4/2/2024	4	41900	DPRLSC6JD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	89.85	3/21/2024	4/2/2024	4/2/2024	4	41900	DLV3YJ8LR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	214.7	3/17/2024	4/2/2024	4/2/2024	4	41900	D2XLVLLDJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	64.32	3/15/2024	4/8/2024	4/8/2024	3	46501	ERFDC50CS00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000230498	435	101.19	3/21/2024	4/8/2024	4/8/2024	4	46501	EQ37CXGN900	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	34.17	3/22/2024	4/1/2024	4/1/2024	4	46501	E8FDBCHQT00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	72.67	3/15/2024	4/1/2024	4/1/2024	3	46501	EM37CXRFS00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	90.79	3/15/2024	4/1/2024	4/1/2024	3	46501	EM37CXRFS01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,603.37	3/26/2024	4/9/2024	4/9/2024	1	41900	D51DR0F6900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	526.84	3/27/2024	4/9/2024	4/9/2024	1	41900	DK7S1GF0900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.2	3/27/2024	4/9/2024	4/9/2024	2	41900	DJ5W3BMCN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.24	3/22/2024	4/2/2024	4/2/2024	1	41900	D9TGGHGFN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	328.44	3/22/2024	4/2/2024	4/2/2024	1	41900	D8RKJCNTT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	363.55	3/22/2024	4/2/2024	4/2/2024	1	41900	DHD64MWD300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	563.19	3/22/2024	4/2/2024	4/2/2024	1	41900	D0SSZG6RY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000238585	435	-70	11/8/2023	4/5/2024	4/5/2024	2	46501	EAADB0M9J01	205805198
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000238585	435	99	11/8/2023	4/5/2024	4/5/2024	2	46501	EAADB0M9J01	205805198
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	2	46501	EMADC26MK00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000235311	435	5	3/20/2024	4/8/2024	4/8/2024	1	46501	ETJNBDMLY01	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216129	435	30.92	3/18/2024	4/8/2024	4/8/2024	1	46501	ETTYBFVCL00	742139209
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000235311	435	5,270.00	3/21/2024	4/8/2024	4/8/2024	1	46501	E5JM98NCT00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000235311	435	6,817.00	3/20/2024	4/8/2024	4/8/2024	1	46501	ETJNBDMLY00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000277759	435	10	3/14/2024	4/1/2024	4/1/2024	1	46501	EFFDCTVLD00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000277759	435	10	3/20/2024	4/1/2024	4/1/2024	1	46501	EWFDBBWKQ00	752131429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208694	435	215.02	3/6/2024	4/1/2024	4/1/2024	1	46501	E6FC95TXB00	742139209
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	2/22/2024	4/1/2024	4/1/2024	1	46501	ELFDCXYM500	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	356.45	3/3/2024	4/1/2024	4/1/2024	1	46501	ELPDCTJ8T00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-87.04	3/4/2024	4/2/2024	4/2/2024	1	41900	D8HBJGXJP01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	140.65	3/18/2024	4/2/2024	4/2/2024	1	41900	D9TGGDKKY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	10.99	3/6/2024	4/1/2024	4/1/2024	1	46501	ET3693FPQ01	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	57.64	3/6/2024	4/1/2024	4/1/2024	1	46501	ET3693FPQ00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000195542	435	107.19	3/20/2024	4/8/2024	4/8/2024	1	41039	ETADBKV3G00	832675429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000195542	435	107.19	3/19/2024	4/8/2024	4/8/2024	3	41039	ETJNBKTV200	832675429
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217916	435	70.92	3/27/2024	4/8/2024	4/8/2024	3	46501	E0PDBBCG700	742730815
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	2,800.76	3/30/2024	4/8/2024	4/8/2024	3	46501	EMTYC666S00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	56.68	3/28/2024	4/8/2024	4/8/2024	1	46501	ETADBMBKZ00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/28/2024	4/9/2024	4/9/2024	1	41900	DJZK1Y2T700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	636.56	3/28/2024	4/9/2024	4/9/2024	1	41900	DL9NZLBB200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000165322	435	45.92	2/28/2024	4/8/2024	4/8/2024	1	46501	EGJNC29F000	205985858
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	20,263.80	3/19/2024	4/2/2024	4/2/2024	1	41900	D0SSZD45N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.51	3/18/2024	4/2/2024	4/2/2024	2	41900	DYZL9QWNV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000159046	435	-97.38	2/1/2024	4/1/2024	4/1/2024	2	46501	EYFC89MSY00	454498900
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000159046	435	70.92	3/18/2024	4/1/2024	4/1/2024	2	46501	EPFDCV8GD00	454498900
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000159046	435	70.92	3/18/2024	4/1/2024	4/1/2024	3	46501	EZTX95S3600	454498900
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000159046	435	110.62	2/1/2024	4/1/2024	4/1/2024	2	46501	E7AC96SNQ00	454498900
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	3.29	3/21/2024	4/2/2024	4/2/2024	2	41900	DKJ00VXKV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	8.9	3/21/2024	4/2/2024	4/2/2024	2	41900	D6CJNL2PS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	563.19	3/21/2024	4/2/2024	4/2/2024	2	41900	D7FFLPW8V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	2	41900	DBBXFGQR300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	87	2/20/2024	4/8/2024	4/8/2024	2	46501	ER59C361P00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	115.45	3/14/2024	4/8/2024	4/8/2024	2	46501	ELPDCVX5600	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	678.75	3/7/2024	4/8/2024	4/8/2024	2	46501	E4Y2BGKDM00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000280998	435	45.92	3/12/2024	4/1/2024	4/1/2024	2	46501	E7TX963KP00	742857700
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.27	3/22/2024	4/2/2024	4/2/2024	1	41900	D2XLVPZ4H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	23.9	3/21/2024	4/2/2024	4/2/2024	1	41900	DMX0WN3ZY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	45.92	3/22/2024	4/8/2024	4/8/2024	4	46501	EFPDC191T00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/23/2024	4/1/2024	4/1/2024	1	46501	ERNSCQ5C700	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.2	3/26/2024	4/9/2024	4/9/2024	5	41900	DBWCDPHGP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	16.89	3/24/2024	4/9/2024	4/9/2024	1	41900	DXXPCQX5N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	335.15	3/27/2024	4/9/2024	4/9/2024	5	41900	D3ZHSXQ6400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	363.55	3/28/2024	4/9/2024	4/9/2024	1	41900	DMCKXQ79C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	582.24	3/29/2024	4/9/2024	4/9/2024	1	41900	DH3Z57TDJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/29/2024	4/9/2024	4/9/2024	1	41900	DHNF49LK300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000215959	435	162.02	3/26/2024	4/8/2024	4/8/2024	5	46501	EWFDBD8L100	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000280998	435	34.93	1/9/2024	4/1/2024	4/1/2024	1	46501	EYPC95BCL00	742857700
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000146618	435	60.26	2/10/2024	4/8/2024	4/8/2024	1	46501	EXADBHSZ100	850722987
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-1,056.77	3/20/2024	4/9/2024	4/9/2024	1	41900	DL1FZXJ1V01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,056.77	3/27/2024	4/9/2024	4/9/2024	1	41900	DYG4BW1BK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.88	3/18/2024	4/2/2024	4/2/2024	1	41900	D90SHT8PT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,056.77	3/20/2024	4/2/2024	4/2/2024	1	41900	DL1FZXJ1V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180591	435	40.54	3/18/2024	4/8/2024	4/8/2024	1	46501	E3TX99V7301	742871470
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180591	435	92.95	3/18/2024	4/8/2024	4/8/2024	1	46501	E3TX99V7300	742871470
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	7,064.95	3/25/2024	4/8/2024	4/8/2024	1	46501	E4Y2BDH1N00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000177101	435	32.47	3/26/2024	4/1/2024	4/1/2024	1	46501	E2Y2BB8FS00	208439006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.24	3/29/2024	4/9/2024	4/9/2024	1	41900	DJQB2FH1V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	6.38	3/27/2024	4/9/2024	4/9/2024	1	41900	DBM4F5R9900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	16.89	3/28/2024	4/9/2024	4/9/2024	1	41900	D756M9N6100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	636.56	3/28/2024	4/9/2024	4/9/2024	1	41900	DCP1CBGDC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	15.19	3/29/2024	4/8/2024	4/8/2024	1	46501	EK37C2MS200	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000166563	435	95.01	3/29/2024	4/8/2024	4/8/2024	1	46501	EQJNC5HYR00	880953362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000100364	435	95.01	3/18/2024	4/1/2024	4/1/2024	1	46501	EAJNCY43B00	880953362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	208.99	3/17/2024	4/2/2024	4/2/2024	1	41900	D7PNL4RK500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	21.84	3/21/2024	4/2/2024	4/2/2024	1	41900	DW23GZ22100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000172641	435	157.06	2/6/2024	4/8/2024	4/8/2024	3	46501	EJADC1WQH00	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	227.85	2/15/2024	4/8/2024	4/8/2024	4	46501	ETADBMKQ900	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000199781	435	77.14	3/4/2024	4/1/2024	4/1/2024	2	46501	EFY2CVM6L00	571197015
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000202196	435	45.92	3/26/2024	4/8/2024	4/8/2024	1	46501	EPFDC1K2Q00	273320204
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000181976	435	433.5	3/5/2024	4/8/2024	4/8/2024	1	46501	E5JNBB1MH00	742929064
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	87	2/19/2024	4/8/2024	4/8/2024	1	46501	EFPDC4Q4P00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209502	435	182.7	3/14/2024	4/1/2024	4/1/2024	1	46501	E1JM96WZ100	742247256
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	19	3/28/2024	4/8/2024	4/8/2024	1	46501	ECJNC498B01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	58.13	3/28/2024	4/8/2024	4/8/2024	1	46501	ECJNC498B00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	535.67	3/16/2024	4/2/2024	4/2/2024	1	41900	DZ7T97NSH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000243820	435	75.31	12/18/2023	4/1/2024	4/1/2024	1	46501	EDPDCSS0W00	474173993
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	70.12	3/28/2024	4/8/2024	4/8/2024	1	46501	E8PDBC96S00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000151175	435	201.77	5/3/2023	4/8/2024	4/8/2024	1	46501	EGJM65XFR01	811156192
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	9.9	1/3/2024	4/9/2024	4/9/2024	3	41900	DX40F6X8D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000152883	435	133.89	3/15/2024	4/8/2024	4/8/2024	3	46501	EX3697YWY00	463969440
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	125.62	3/8/2024	4/8/2024	4/8/2024	1	46501	EC37CYN6L00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000200220	435	-25	3/8/2024	4/8/2024	4/8/2024	1	46501	EC37CYN6L00	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000145494	435	18.02	2/22/2024	4/1/2024	4/1/2024	1	46501	EGTYC040500	611775902
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000034920	435	185	3/18/2024	4/1/2024	4/1/2024	1	46501	ENFDCRK6100	261455666
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-1,603.37	3/11/2024	4/9/2024	4/9/2024	1	41900	D1B7Y8YW501	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000188466	435	25.47	2/16/2024	4/8/2024	4/8/2024	1	46501	EMJNC7DLK00	562143518
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	184.02	3/18/2024	4/2/2024	4/2/2024	3	41900	DVSWHCFQ900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	82.75	3/20/2024	4/2/2024	4/2/2024	1	41900	DPRLSBTH000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	126.64	3/7/2024	4/8/2024	4/8/2024	1	46501	EQ37CWJL500	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	127.24	3/20/2024	4/8/2024	4/8/2024	1	46501	E2Y19905D00	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.97	3/16/2024	4/2/2024	4/2/2024	1	41900	DD6HB511500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3,302.90	3/26/2024	4/9/2024	4/9/2024	1	41900	DXD7DQ91W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.34	3/18/2024	4/2/2024	4/2/2024	1	41900	DK7S180TM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282647	435	30.92	3/15/2024	4/1/2024	4/1/2024	1	46501	EKJNCTKQB00	742959361
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	122.78	3/12/2024	4/1/2024	4/1/2024	3	46501	EV36981CS00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4.79	3/16/2024	4/2/2024	4/2/2024	1	41900	D8HBJQT5500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	1,719.47	3/21/2024	4/8/2024	4/8/2024	1	46501	ECJNC0XPS00	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000185421	435	85	1/5/2024	4/1/2024	4/1/2024	2	41039	E5TX99QZC00	462579624
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000185421	435	286.33	2/13/2024	4/1/2024	4/1/2024	2	41039	E6FDBCV7000	462579624
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000185421	435	462.54	3/24/2024	4/1/2024	4/1/2024	2	41039	E6FDBCV7000	462579624
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000147885	435	66.46	3/27/2024	4/8/2024	4/8/2024	2	46501	ENPDC5RG400	462579624
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413817	435	14.41	3/19/2024	4/1/2024	4/1/2024	3	46501	EK37CWC6J00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000186224	435	52.14	3/25/2024	4/8/2024	4/8/2024	2	46501	EZJNBB76S00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	242.45	3/29/2024	4/9/2024	4/9/2024	3	41900	DBWCDRTYX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	332.42	3/25/2024	4/9/2024	4/9/2024	1	41900	DHNF46T0400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	904.16	3/28/2024	4/9/2024	4/9/2024	1	41900	DP74TF7FR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/28/2024	4/8/2024	4/8/2024	2	46501	EWFDBGZ7900	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	929.17	3/15/2024	4/8/2024	4/8/2024	1	46501	EJPDC6HNS00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000186285	435	60.31	3/21/2024	4/1/2024	4/1/2024	1	46501	EDFDCXVFJ00	201675559
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.44	3/26/2024	4/9/2024	4/9/2024	1	41900	DXD7DQ06300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-410.65	3/5/2024	4/2/2024	4/2/2024	1	41900	D2NCVY4XK01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	410.65	3/5/2024	4/2/2024	4/2/2024	1	41900	D6WZMKRC300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	636.56	3/22/2024	4/2/2024	4/2/2024	1	41900	DHD64N2RZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000073012	435	6,039.69	2/5/2024	4/5/2024	4/5/2024	1	46501	ET369GN4L00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000268724	435	27,629.55	2/5/2024	4/10/2024	4/10/2024	1	46501	ET369GN4L01	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000268724	435	30,432.11	2/5/2024	4/10/2024	4/10/2024	1	46501	ET369GN4L05	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000268724	435	31,120.00	2/5/2024	4/10/2024	4/10/2024	1	46501	ET369GN4L02	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000268724	435	33,491.86	2/5/2024	4/10/2024	4/10/2024	1	46501	ET369GN4L06	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000268724	435	36,786.43	2/5/2024	4/10/2024	4/10/2024	1	46501	ET369GN4L03	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000207072	435	2,448.00	3/13/2024	4/9/2024	4/9/2024	1	46501	EGADC7PZN00	201121194
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	100.13	3/25/2024	4/8/2024	4/8/2024	1	46501	E5ADBBP2G00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,106.04	3/1/2024	4/8/2024	4/8/2024	1	46501	E90399GGD00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.97	3/25/2024	4/9/2024	4/9/2024	2	41900	DFSV7HFQH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	151.91	3/20/2024	4/8/2024	4/8/2024	2	46501	EBFDCZRFJ00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000015615	435	27.3	1/31/2024	3/30/2024	4/1/2024	1	46501	E0PC922K200	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000170688	435	45.26	3/7/2024	4/1/2024	4/1/2024	1	46501	EYY197S0M00	205667741

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	26.45	3/25/2024	4/9/2024	4/9/2024	1	41900	DHXN3RNP900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000186224	435	13.5	3/27/2024	4/8/2024	4/8/2024	1	46501	ELFDC2FF101	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	25.2	3/27/2024	4/8/2024	4/8/2024	1	46501	EC37C02DW01	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000186224	435	50.12	3/27/2024	4/8/2024	4/8/2024	1	46501	ELFDC2FF100	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	51.27	3/27/2024	4/8/2024	4/8/2024	1	46501	EC37C02DW00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	4.18	3/27/2024	4/9/2024	4/9/2024	3	41900	D1LGY4YJ200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000178276	435	90.95	3/15/2024	4/8/2024	4/8/2024	3	46501	EHFDCZ2XD00	884175424
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000146618	435	60.26	2/10/2024	4/8/2024	4/8/2024	1	46501	EXJNBHSZP00	850722987
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-26.65	3/13/2024	4/9/2024	4/9/2024	3	41900	DJQB244K101	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.81	9/11/2022	12/5/2022	4/4/2024	1	46501	EDY12MWSL00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	35.28	3/22/2024	4/8/2024	4/8/2024	1	46501	EZ37BDHTL00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-4,733.41	3/14/2024	4/2/2024	4/2/2024	1	41900	D0JKZSDKF01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-933.46	3/4/2024	4/2/2024	4/2/2024	1	41900	D59MQ3NQW01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,028.60	3/19/2024	4/2/2024	4/2/2024	1	41900	DLKWYYHW800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,564.54	3/23/2024	4/2/2024	4/2/2024	1	41900	D90SHXW4B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	4,733.41	3/19/2024	4/2/2024	4/2/2024	1	41900	D2NCW3LR200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	9.27	3/23/2024	4/8/2024	4/8/2024	1	46501	EHY2C2ZQC00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000138970	435	62.3	3/23/2024	4/8/2024	4/8/2024	1	46501	EZADBDHVK00	841777691
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000136016	435	35	4/1/2024	4/8/2024	4/8/2024	1	41039	E0Y2BFCVD00	451348006
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	6.71	3/20/2024	4/2/2024	4/2/2024	1	41900	DHXN3NRJP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216790	435	101.16	3/9/2024	4/1/2024	4/1/2024	1	46501	E9RV9WPZT00	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.09	3/25/2024	4/9/2024	4/9/2024	1	41900	D51DR0CX000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	912.66	3/27/2024	4/9/2024	4/9/2024	1	41900	DH3Z567MQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.07	3/22/2024	4/2/2024	4/2/2024	1	41900	DMMSX424400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.26	3/22/2024	4/2/2024	4/2/2024	1	41900	DTQZKBCWK00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	15.24	3/17/2024	4/2/2024	4/2/2024	1	41900	DBWCDJ3HR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000135821	435	54.89	3/27/2024	4/8/2024	4/8/2024	1	46501	EMADC34TN00	450574896
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000135821	435	127.12	3/25/2024	4/8/2024	4/8/2024	1	46501	EJY2C1GXW00	450574896
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.51	3/17/2024	4/2/2024	4/2/2024	1	41900	DFSV7BZ0300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106696	435	219.16	3/19/2024	4/1/2024	4/1/2024	1	46501	EGJNCXCVQ00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000412680	435	550	3/19/2024	4/1/2024	4/1/2024	1	46501	PDPDCQBXV00	383656538
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.2	3/22/2024	4/2/2024	4/2/2024	1	41900	D7YWKS9HS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.63	3/22/2024	4/2/2024	4/2/2024	1	41900	DYQCB9CNS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	88.77	3/22/2024	4/8/2024	4/8/2024	1	46501	E0PC99VCX00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000050589	435	104.27	3/18/2024	4/1/2024	4/1/2024	3	46501	ESFC982B000	871448102
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-136.49	3/13/2024	4/9/2024	4/9/2024	1	41900	DNYXTLSFM01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,931.13	3/29/2024	4/9/2024	4/9/2024	1	41900	DBWCDRMS100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000187133	435	47.23	3/25/2024	4/8/2024	4/8/2024	1	46501	ESPDBBNHH00	831005828
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405624	435	75.31	3/15/2024	4/1/2024	4/1/2024	1	46501	EHPDCQHRR00	741601453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000286709	435	1,209.50	3/22/2024	4/1/2024	4/1/2024	1	46501	EPY2CZQSR00	746001118
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.36	3/30/2024	4/9/2024	4/9/2024	1	41900	DGLJ66DGL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	18.33	3/30/2024	4/9/2024	4/9/2024	1	41900	DYZL9ZDSP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212256	435	45.1	3/13/2024	4/1/2024	4/1/2024	1	46501	EPFDCV7Z000	742711223
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.76	3/22/2024	4/2/2024	4/2/2024	1	41900	D873K9PRS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,525.79	3/16/2024	4/2/2024	4/2/2024	1	41900	DF058R8FL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180735	435	94.93	4/3/2024	4/8/2024	4/8/2024	1	46501	E137BGZD100	742879098
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	55.11	3/30/2024	4/9/2024	4/9/2024	1	41900	DJQB2G0H800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	912.66	3/18/2024	4/2/2024	4/2/2024	1	41900	D4S5RBNQH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45.92	3/6/2024	4/1/2024	4/1/2024	2	46501	E2FC961HH00	900235850

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.89	3/19/2024	4/2/2024	4/2/2024	1	41900	DZ7T995BZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	75.31	3/19/2024	4/8/2024	4/8/2024	1	46501	EV37BGLR400	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	34.44	3/19/2024	4/1/2024	4/1/2024	1	46501	E4PC99TYJ00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	54.86	3/19/2024	4/1/2024	4/1/2024	1	46501	E4PC99TYJ01	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.17	3/18/2024	4/2/2024	4/2/2024	1	41900	D47QS8R1N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	159.27	3/18/2024	4/2/2024	4/2/2024	1	41900	DGB96FS3Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/29/2024	4/9/2024	4/9/2024	1	41900	DBWCDRS1N00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.34	3/28/2024	4/9/2024	4/9/2024	1	41900	DLV3YNP6D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.19	3/19/2024	4/2/2024	4/2/2024	1	41900	D51DQWFKD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.5	3/19/2024	4/2/2024	4/2/2024	1	41900	DDQY98FX200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-904.16	3/4/2024	4/2/2024	4/2/2024	1	41900	D9TGG46Y701	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	DFJM7VFJR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216631	435	70.92	3/15/2024	4/1/2024	4/1/2024	3	46501	EXJM93T7100	920341793
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	416.16	1/31/2024	4/8/2024	4/8/2024	2	46501	E2PDBGGDW00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175621	435	148.15	3/11/2024	4/1/2024	4/1/2024	3	46501	EZAC95ZZS00	461105510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,834.98	3/19/2024	4/2/2024	4/2/2024	1	41900	DCY8BNV6500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	17.59	3/20/2024	4/2/2024	4/2/2024	1	41900	DJG32QHFH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	26.11	3/21/2024	4/2/2024	4/2/2024	1	41900	DH3Z52PHB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000051162	435	72.02	2/29/2024	4/1/2024	4/1/2024	1	46501	ESFDBD8YX00	263677868
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	328.44	3/17/2024	4/2/2024	4/2/2024	1	41900	DLV3YFK4D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824095000021900	435	5.52	3/8/2024	4/4/2024	4/4/2024	5	46501	EV37BCW9B00	870281028
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000142269	435	45.92	3/26/2024	4/8/2024	4/8/2024	1	46501	ETADBHGXP00	460741987
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000237553	435	-152.19	2/13/2023	4/1/2024	4/1/2024	5	46501	EZ363RM6G01	472071789
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	-63.84	6/8/2023	4/1/2024	4/1/2024	5	46501	EDFC6KQFG01	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	-15.4	2/13/2023	4/1/2024	4/1/2024	5	46501	EMJM5PG0301	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	173.6	2/13/2023	4/1/2024	4/1/2024	5	46501	EMJM5PG0301	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	192	6/8/2023	4/1/2024	4/1/2024	5	46501	EDFC6KQFG01	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000237553	435	1,213.60	2/13/2023	4/1/2024	4/1/2024	5	46501	EZ363RM6G01	472071789
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	0.77	3/22/2024	4/2/2024	4/2/2024	1	41900	DJG32RRDM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	76	3/21/2024	4/8/2024	4/8/2024	1	46501	E5AC97YWL00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	943.74	3/24/2024	4/9/2024	4/9/2024	1	41900	D3Q8TB5QQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,732.09	3/25/2024	4/9/2024	4/9/2024	1	41900	DLV3YL35Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	41.96	3/22/2024	4/1/2024	4/1/2024	1	46501	ELFDCZSSV01	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	67.28	3/22/2024	4/1/2024	4/1/2024	1	46501	ELFDCZSSV00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000010613	435	48.32	3/8/2024	4/6/2024	4/8/2024	1	46501	ECTYCY7TW00	208038092
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	1.01	3/20/2024	4/2/2024	4/2/2024	1	41900	DKS70CS3800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	19.36	3/21/2024	4/2/2024	4/2/2024	1	41900	D51DQY64G00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000214089	435	335.82	3/20/2024	4/8/2024	4/8/2024	1	46501	EHY2C1QWV00	741695861
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000051162	435	48.22	2/28/2024	4/1/2024	4/1/2024	1	46501	EKJNC0BTF00	263677868
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000012473	435	60.31	3/14/2024	4/1/2024	4/1/2024	1	46501	E6Y1961SW00	810824269
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581350	435	132.42	3/15/2024	4/1/2024	4/1/2024	1	46501	EWFC984R600	272452239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000012473	435	426.9	3/12/2024	4/1/2024	4/1/2024	1	46501	E6PC96PRD00	810824269
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000165300	435	105.33	3/27/2024	4/8/2024	4/8/2024	1	46501	ELPDCYZFY00	820773794
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15605179	435	126.71	2/16/2024	4/8/2024	4/8/2024	1	46501	EZ3699YKY00	202211555
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	868.55	2/23/2024	4/8/2024	4/8/2024	1	46501	E9AC984N600	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156744	435	25.86	3/5/2024	4/8/2024	4/8/2024	1	46501	EDY2CWWW500	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	68.1	3/18/2024	4/8/2024	4/8/2024	1	46501	E8FDBBRVY00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409200800884	435	10.42	3/11/2024	4/1/2024	4/1/2024	1	46501	ETADBCX3D00	432032442
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	37.64	3/11/2024	4/1/2024	4/1/2024	1	46501	E737BCJVN00	741393060

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	15.93	3/16/2024	4/2/2024	4/2/2024	1	41900	DFSV7BNYB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000224158	435	15.92	4/3/2024	4/8/2024	4/8/2024	1	46501	EA37C57CS00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.99	3/25/2024	4/9/2024	4/9/2024	1	41900	DVJNHZ33300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	55.11	3/25/2024	4/9/2024	4/9/2024	1	41900	D2XLVR5LQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	8.45	3/19/2024	4/2/2024	4/2/2024	1	41900	DGLJ5ZKBG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000207587	435	5.81	3/16/2024	4/1/2024	4/1/2024	1	46501	E5AC9645D00	741940911
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	14.39	3/21/2024	4/2/2024	4/2/2024	1	41900	D9K7GY8SN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	37.51	3/26/2024	4/8/2024	4/8/2024	1	46501	ET37BC7WQ00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	50.59	3/27/2024	4/9/2024	4/9/2024	1	41900	DBM4F5NVD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	60.06	3/24/2024	4/9/2024	4/9/2024	1	41900	D756M74WB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.78	3/18/2024	4/2/2024	4/2/2024	1	41900	DLKWYXRTR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216916	435	60.31	3/25/2024	4/8/2024	4/8/2024	1	46501	E8Y2BBYSQ00	742516101
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/26/2024	4/9/2024	4/9/2024	1	41900	DRBYPN0RN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	11.77	2/27/2024	4/2/2024	4/2/2024	2	41900	D6MRN0JRT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	13.44	3/26/2024	4/9/2024	4/9/2024	1	41900	DBM4F5K2X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	22.41	3/18/2024	4/2/2024	4/2/2024	1	41900	DGB96FTRT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000184332	435	16.81	3/18/2024	4/8/2024	4/8/2024	1	46501	EDPDCYV6500	742982366
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,024.25	3/16/2024	4/2/2024	4/2/2024	1	41900	DNPPV4F5100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-1,603.37	3/12/2024	4/2/2024	4/2/2024	1	41900	DJQB2382C01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-64.67	3/12/2024	4/2/2024	4/2/2024	1	41900	DS4MMYTBF01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	60.06	3/17/2024	4/2/2024	4/2/2024	1	41900	DHXN3LP1100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,603.37	3/17/2024	4/2/2024	4/2/2024	1	41900	DKJ00SCFY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2,564.54	3/19/2024	4/2/2024	4/2/2024	1	41900	D35TV513500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000265885	435	69.39	3/16/2024	4/1/2024	4/1/2024	1	41039	E7JNBF7FQ00	556810724
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/22/2024	4/2/2024	4/2/2024	1	41900	DSP2M6S0500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000178656	435	30.92	1/22/2024	4/8/2024	4/8/2024	2	46501	EFPDB4Y4900	824063224
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198318	435	75.31	3/25/2024	4/8/2024	4/8/2024	2	46501	EYPC98QNN00	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281224	435	113.83	2/29/2024	4/1/2024	4/1/2024	2	46501	E3369ZSL400	742879098
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	3/4/2024	4/1/2024	4/1/2024	6	46501	EVJM98D9H00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	11.35	3/16/2024	4/2/2024	4/2/2024	1	41900	DMCKXH6S800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.54	3/16/2024	4/2/2024	4/2/2024	1	41900	DSP2M35NV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000199386	435	8.39	2/14/2024	4/8/2024	4/8/2024	1	46501	EXTX99PG100	272485384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203019	435	113.76	1/18/2024	4/8/2024	4/8/2024	1	46501	EJFDC3J9N00	273574658
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283758	435	638.4	2/16/2024	4/1/2024	4/1/2024	1	46501	E6FC95NDB00	743018935
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.27	3/18/2024	4/2/2024	4/2/2024	2	41900	DWVSFH27300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.53	3/19/2024	4/2/2024	4/2/2024	4	41900	DRM5P0PTN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	34.57	3/18/2024	4/2/2024	4/2/2024	1	41900	DJ5W34Y1K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000189993	435	45.92	3/20/2024	4/8/2024	4/8/2024	4	46501	EC37CWN9T00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000189993	435	65.57	3/19/2024	4/8/2024	4/8/2024	4	46501	EBPDCWFG900	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000007933	435	70.92	3/18/2024	4/6/2024	4/8/2024	2	46501	EWFDBB28100	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	44.04	3/9/2024	4/1/2024	4/1/2024	2	46501	E33697Z8V00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	52.14	3/17/2024	4/1/2024	4/1/2024	4	46501	ENPDCW8QL00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/18/2024	4/1/2024	4/1/2024	1	46501	EAJNCVNM600	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000245711	435	47.72	3/20/2024	4/1/2024	4/1/2024	1	46501	EAJNCW5PG00	474726674
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	7.2	3/26/2024	4/8/2024	4/8/2024	1	46501	EXADBC09X00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604580	435	116.19	3/26/2024	4/8/2024	4/8/2024	1	46501	E6PDBD71T00	260149504
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	509.6	3/31/2024	4/8/2024	4/8/2024	1	46501	EMTYC634R00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15580664	435	19.04	3/19/2024	4/1/2024	4/1/2024	1	46501	E5JM94CBK00	260149504
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	37	3/20/2024	4/1/2024	4/1/2024	1	46501	EYY1965K202	840611484

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	104.01	3/20/2024	4/1/2024	4/1/2024	1	46501	EYY1965K201	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	104.5	3/20/2024	4/1/2024	4/1/2024	1	46501	EYY1965K200	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	6.43	3/16/2024	4/2/2024	4/2/2024	2	41900	D756M2LFT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	19.36	3/16/2024	4/2/2024	4/2/2024	2	41900	D8RKJ86X400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000015053	435	201.39	3/16/2024	4/1/2024	4/1/2024	2	46501	EJY2CVL5500	811432054
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	479.4	1/3/2024	4/8/2024	4/8/2024	1	46501	ECTYC51ZV00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000174649	435	186.66	3/1/2024	4/8/2024	4/8/2024	1	46501	EM37C0QVL00	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	1/29/2024	3/20/2024	4/2/2024	1	46501	EGADCR1H300	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	79.8	1/29/2024	3/20/2024	4/2/2024	1	46501	EGADCR1H300	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000047226	435	157.06	1/29/2024	4/1/2024	4/1/2024	1	46501	EZ36939ZN00	823121065
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213604	435	325.81	12/27/2023	4/1/2024	4/1/2024	1	46501	EATYC1VYW00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	10,260.50	3/1/2024	4/1/2024	4/1/2024	1	46501	EVADBBDNF00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	63.75	3/21/2024	4/2/2024	4/2/2024	1	41900	D08C0CZKG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604456	435	100.97	3/1/2024	4/8/2024	4/8/2024	1	46501	EKADC3H2W00	874108927
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.44	3/24/2024	4/9/2024	4/9/2024	2	41900	DYQCBB5T000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-13.44	3/23/2024	4/9/2024	4/9/2024	2	41900	DBBXFLBZ501	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.44	3/23/2024	4/2/2024	4/2/2024	2	41900	DBBXFLBZ500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.67	3/26/2024	4/9/2024	4/9/2024	1	41900	D3ZHSWV7800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.9	3/23/2024	4/2/2024	4/2/2024	1	41900	D1VPXLTM900	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000085760	435	60.31	3/13/2024	4/1/2024	4/1/2024	1	46501	EDFDCVBT000	832971763
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183773	435	47.23	3/26/2024	4/8/2024	4/8/2024	1	46501	E3TX99PJ300	742959361
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000144237	435	67.06	2/10/2024	4/8/2024	4/8/2024	1	46501	E2Y2BFQ4Z00	844837785
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000192858	435	77.14	3/1/2024	4/8/2024	4/8/2024	2	46501	E4FDBB1RY00	571197015
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000165778	435	71.16	3/22/2024	4/8/2024	4/8/2024	1	46501	EX3699GSQ00	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	142.31	3/20/2024	4/2/2024	4/2/2024	1	41900	DR2QQ002300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000175190	435	45.92	3/20/2024	4/8/2024	4/8/2024	1	46501	ER59C1DHW00	823253276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000168902	435	148.65	3/19/2024	4/8/2024	4/8/2024	1	46501	EVJNBFFG100	943427453
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	6.65	1/17/2024	4/1/2024	4/1/2024	1	46501	ELFDCW1FJ00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	17.09	1/17/2024	4/1/2024	4/1/2024	1	46501	ELFDCW1FJ01	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	12.2	3/18/2024	4/2/2024	4/2/2024	1	41900	DJZK1R1X800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.41	3/22/2024	4/2/2024	4/2/2024	1	41900	DY5XC749R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-18.65	3/7/2024	4/2/2024	4/2/2024	1	41900	DKS703VLK01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173428	435	54.01	3/15/2024	4/8/2024	4/8/2024	3	46501	EPY2CZT2900	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205507	435	345.24	1/26/2024	4/8/2024	4/8/2024	3	46501	EDPDC08VQ00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	705.15	3/21/2024	4/8/2024	4/8/2024	4	46501	E7JNBKMZR00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	128.47	3/21/2024	4/1/2024	4/1/2024	4	46501	ETTYBHK0Z00	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	18.2	3/27/2024	4/9/2024	4/9/2024	1	41900	DC4LD7V1K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000270194	435	-54.72	10/25/2022	4/3/2024	4/3/2024	1	46501	E3AC0TGX401	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000270194	435	-17.5	10/28/2022	4/3/2024	4/3/2024	1	46501	ELPC158NJ01	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000270194	435	95.82	10/28/2022	4/3/2024	4/3/2024	1	46501	ELPC158NJ01	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000270194	435	112.86	10/25/2022	4/3/2024	4/3/2024	1	46501	E3AC0TGX401	760273984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/27/2024	4/8/2024	4/8/2024	1	46501	ELY2C114X00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DQ0TRTFDD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	42.7	3/28/2024	4/9/2024	4/9/2024	3	41900	DRM5P6JXV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,603.37	3/26/2024	4/9/2024	4/9/2024	2	41900	DY5XC976R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.77	3/22/2024	4/2/2024	4/2/2024	3	41900	DBBXFKWVX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	34.57	3/22/2024	4/2/2024	4/2/2024	3	41900	DM3BY2PMT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216129	435	47.23	2/27/2024	4/8/2024	4/8/2024	4	46501	ETJNBD5GM00	742139209
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	16.76	3/15/2024	4/1/2024	4/1/2024	1	46501	EMJNCY9N301	742515841

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	16.85	3/15/2024	4/1/2024	4/1/2024	1	46501	EMJNCY9N302	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210441	435	121.36	3/15/2024	4/1/2024	4/1/2024	1	46501	EMJNCY9N300	742515841
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	467.95	3/21/2024	4/8/2024	4/8/2024	1	46501	EKTYC5WRK00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	98.29	3/15/2024	4/1/2024	4/1/2024	4	46501	ET3695S6800	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	98.29	3/15/2024	4/1/2024	4/1/2024	5	46501	ETJNBBT9X00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	110.75	3/15/2024	4/1/2024	4/1/2024	6	46501	E8Y196VFK00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.52	3/31/2024	4/9/2024	4/9/2024	1	41900	D0SSZMD1F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211935	435	158.22	3/12/2024	4/1/2024	4/1/2024	4	46501	EFADCT5YX00	742663370
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	904.16	3/27/2024	4/9/2024	4/9/2024	1	41900	DBWCDQCB800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DVJNHTSKB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	7.46	3/12/2024	4/8/2024	4/8/2024	1	46501	ENY2CTYT100	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	75.31	3/12/2024	4/1/2024	4/1/2024	1	46501	EJFDCXQKY00	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283826	435	153.26	1/18/2024	4/1/2024	4/1/2024	1	46501	E0FC932X300	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000283754	435	157.06	3/11/2024	4/1/2024	4/1/2024	1	46501	E5JM96Y6800	743019172
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	7.7	3/22/2024	4/2/2024	4/2/2024	4	41900	DFSV7G84B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	115.77	3/22/2024	4/2/2024	4/2/2024	2	41900	DRWDNM9NX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000168530	435	1,061.08	4/24/2023	4/5/2024	4/5/2024	1	46501	E0PC33P1701	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212403	435	658.65	4/19/2023	4/1/2024	4/1/2024	1	46501	E7AC30ZH601	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000172488	435	45.92	3/14/2024	4/1/2024	4/1/2024	1	46501	E6Y2BBFY600	205876191
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000207043	435	48.54	3/13/2024	4/1/2024	4/1/2024	1	46501	E5AC93HGB00	741800367
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	23.97	3/25/2024	4/9/2024	4/9/2024	1	41900	DSP2M7SJM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192232	435	22.83	3/20/2024	4/1/2024	4/1/2024	1	46501	EHPDCYPKN00	463620747
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	36.68	3/19/2024	4/2/2024	4/2/2024	1	41900	DKS70C28400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	7.83	3/26/2024	4/9/2024	4/9/2024	2	41900	DQTHQKJ1100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	18.55	3/28/2024	4/9/2024	4/9/2024	2	41900	DWVSFPZFQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,078.13	3/26/2024	4/9/2024	4/9/2024	2	41900	D23XX5P8Y00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	3/19/2024	3/30/2024	4/10/2024	2	46500	EMADCWK4500	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	3/19/2024	3/30/2024	4/10/2024	2	46500	EMADCWK4500	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000300695	435	644.71	4/2/2024	4/10/2024	4/10/2024	2	46500	E0FDBFJF400	300502506
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	3/6/2024	3/28/2024	4/9/2024	2	46500	EQTYCMBQ400	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	3/18/2024	3/23/2024	4/3/2024	2	46500	EATYCT4YZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	3/18/2024	3/23/2024	4/3/2024	2	46500	EATYCT4YZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	3/6/2024	3/28/2024	4/9/2024	2	46500	EQTYCMBQ400	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216003	435	1,286.40	3/26/2024	4/8/2024	4/8/2024	2	46500	E2FDBC21200	300502506
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281077	435	55.69	1/3/2024	4/1/2024	4/1/2024	2	46500	P6Y18QK3H01	742864969
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281077	435	55.69	1/5/2024	4/1/2024	4/1/2024	2	46500	P6Y18QK3H01	742864969
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000224918	435	644.71	3/19/2024	4/1/2024	4/1/2024	2	46500	EMADCWK4500	300502506
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183934	435	18.79	3/18/2024	4/8/2024	4/8/2024	2	46501	ESFDBHH4000	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183926	435	101.28	4/3/2024	4/8/2024	4/8/2024	2	46501	EHFDC5YBN00	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183926	435	101.28	4/1/2024	4/8/2024	4/8/2024	2	46501	EKJNC4GMG00	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183926	435	101.28	4/4/2024	4/8/2024	4/8/2024	2	46501	ENY2C4ZPQ00	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000183926	435	101.28	3/28/2024	4/8/2024	4/8/2024	2	46501	ERW0CZ6TR00	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282788	435	76.28	3/21/2024	4/1/2024	4/1/2024	2	46501	ENY2CV7CD00	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282788	435	101.28	3/27/2024	4/1/2024	4/1/2024	2	46501	E1ADBFB9K00	742965954
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	-68.74	3/6/2024	4/2/2024	4/2/2024	3	41900	DS4MMV92M01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	119.29	1/12/2024	4/1/2024	4/1/2024	2	46501	ECADCTQX500	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.03	3/26/2024	4/9/2024	4/9/2024	1	41900	D6WZMQS0K00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.71	3/26/2024	4/9/2024	4/9/2024	1	41900	DKS70H50Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216430	435	45.92	3/26/2024	4/8/2024	4/8/2024	1	46501	EYFC99ZJW00	742231007

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000209410	435	45.92	3/16/2024	4/1/2024	4/1/2024	1	46501	ETTX99P9M00	742231007
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.36	3/18/2024	4/2/2024	4/2/2024	1	41900	DH3Z510BD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.77	3/18/2024	4/2/2024	4/2/2024	1	41900	DSY9LNLQF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	6.44	3/20/2024	4/2/2024	4/2/2024	1	41900	DVSWHF0K100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.46	3/20/2024	4/2/2024	4/2/2024	1	41900	D6CJNL56V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	10.2	3/20/2024	4/2/2024	4/2/2024	1	41900	DL9NZFNPP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185268	435	49.32	3/18/2024	4/8/2024	4/8/2024	1	46501	EPPDCV07P00	743018808
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	389	3/18/2024	4/8/2024	4/8/2024	1	46501	E537BKT7900	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	30.92	2/28/2024	4/1/2024	4/1/2024	1	46501	E53699D3Z00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.09	3/19/2024	4/2/2024	4/2/2024	1	41900	DQ91RCV2D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	231.85	2/24/2024	4/8/2024	4/8/2024	1	46501	EQJNCZ4C500	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	356.45	2/20/2024	4/8/2024	4/8/2024	1	46501	EJADC1QZ700	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	266.76	3/21/2024	4/2/2024	4/2/2024	1	41900	D1B7YHZH100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	582.24	3/21/2024	4/2/2024	4/2/2024	1	41900	DMMSX3HZW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140950	435	7.46	3/22/2024	4/8/2024	4/8/2024	1	46501	ENFDC0NH500	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	127.15	2/19/2024	4/8/2024	4/8/2024	1	46501	E0PC995CR00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	7.46	3/7/2024	4/1/2024	4/1/2024	1	46501	EBFDCWZ3900	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	14.33	3/15/2024	4/1/2024	4/1/2024	1	46501	EZ3696XBJ00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000081890	435	34.41	3/16/2024	4/1/2024	4/1/2024	1	46501	EZAC96XCM00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	39.99	3/7/2024	4/1/2024	4/1/2024	1	46501	EGADCWQZ300	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	76	2/27/2024	4/1/2024	4/1/2024	1	46501	EQ37CRS0V00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000188456	435	149.33	3/7/2024	4/1/2024	4/1/2024	1	46501	E1TX970H000	201909363
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	1,855.20	3/15/2024	4/1/2024	4/1/2024	1	46501	ELFDCW23H01	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	4,399.80	3/15/2024	4/1/2024	4/1/2024	1	46501	ELFDCW23H00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000157424	435	78.44	3/8/2024	4/8/2024	4/8/2024	1	41039	EKTYC4X2000	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000157424	435	78.44	3/29/2024	4/8/2024	4/8/2024	1	41039	E2FDBJXQ300	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000020812	435	78.44	3/15/2024	4/1/2024	4/1/2024	1	41039	E7AC95RBZ00	813535759
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,353.73	1/4/2024	4/8/2024	4/8/2024	1	46501	EJY2C5V4D00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,495.51	3/23/2024	4/8/2024	4/8/2024	1	46501	EJY2C5V4300	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1.13	3/27/2024	4/9/2024	4/9/2024	2	41900	DVJNJ0RVR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000182695	435	99.35	3/15/2024	4/8/2024	4/8/2024	1	46501	ECADCZ9KZ00	742947084
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000196485	435	44.04	3/6/2024	4/1/2024	4/1/2024	2	46501	EVJM95Y1W00	562546021
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000282252	435	64.54	3/13/2024	4/1/2024	4/1/2024	1	46501	EC37CQJL400	742947084
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000206438	435	75.31	2/26/2024	4/1/2024	4/1/2024	3	46501	E13696LNM00	741715140
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	17.71	3/31/2024	4/9/2024	4/9/2024	1	41900	DWLKG6N5200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143021	435	40.41	3/25/2024	4/8/2024	4/8/2024	1	46501	EM37CZWD800	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	386.5	3/14/2024	4/8/2024	4/8/2024	1	46501	EGADC5WMC00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175708	435	42.88	3/21/2024	4/1/2024	4/1/2024	1	46501	EFADCYVN400	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175708	435	132.14	3/20/2024	4/1/2024	4/1/2024	1	46501	E73696SLG00	461115446
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000143934	435	125.84	3/4/2024	4/8/2024	4/8/2024	1	46501	EMADCZ3X700	461450004
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	245.42	2/20/2024	4/8/2024	4/8/2024	1	46501	EFPDC07CQ00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	643.47	3/4/2024	4/8/2024	4/8/2024	1	46501	EWPDBKT9400	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	0.86	3/25/2024	4/9/2024	4/9/2024	1	41900	DWLKG2Q4X00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	34.6	3/25/2024	4/9/2024	4/9/2024	1	41900	D3G1TSX1V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	55.11	3/24/2024	4/9/2024	4/9/2024	1	41900	DR2QQ1WDG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	86.2	3/28/2024	4/9/2024	4/9/2024	1	41900	DT6JLDKBM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	22.47	3/29/2024	4/9/2024	4/9/2024	1	41900	DC4LD95MZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	42.7	3/28/2024	4/9/2024	4/9/2024	2	41900	D08C0JD6400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000210391	435	38.47	12/7/2023	4/1/2024	4/1/2024	1	46501	EVJM95ZGW00	742506786

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	888.4	1/11/2024	4/8/2024	4/8/2024	1	46501	EMTYC525Q00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/18/2024	4/1/2024	4/1/2024	1	46501	ESPC9580B00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-563.19	3/22/2024	4/9/2024	4/9/2024	1	41900	D90SHX5BP01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-328.44	3/22/2024	4/9/2024	4/9/2024	1	41900	D4HYRWGWX01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	904.16	3/27/2024	4/9/2024	4/9/2024	1	41900	DRM5P65CP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	328.44	3/22/2024	4/2/2024	4/2/2024	1	41900	D4HYRWGWX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	563.19	3/22/2024	4/2/2024	4/2/2024	1	41900	D90SHX5BP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	14.2	3/23/2024	4/2/2024	4/2/2024	3	41900	DKS70FQG000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	638.67	3/28/2024	4/8/2024	4/8/2024	3	46501	EATYC6V6K00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5,658.93	3/7/2024	4/2/2024	4/2/2024	1	41900	DBWCDK32M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	118.01	3/19/2024	4/1/2024	4/1/2024	1	46501	E6PC99WND00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	33.58	3/22/2024	4/2/2024	4/2/2024	2	41900	D6WZMP08M00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000303662	435	-45.92	3/22/2024	4/9/2024	4/9/2024	2	46501	E7369799801	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000303662	435	70.92	3/22/2024	4/9/2024	4/9/2024	2	46501	E7369799801	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000194165	435	45.92	3/22/2024	4/8/2024	4/8/2024	2	46501	E7369799800	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	16.89	3/19/2024	4/2/2024	4/2/2024	1	41900	D8HBJSN5D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	195.99	1/5/2024	4/8/2024	4/8/2024	1	46501	EJADC6QV700	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	70	3/21/2024	4/8/2024	4/8/2024	1	46501	E8FDBKTG800	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.2	3/28/2024	4/9/2024	4/9/2024	2	41900	D23XX767H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	76.96	3/22/2024	4/2/2024	4/2/2024	2	41900	DTGRKT64D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185264	435	696	2/23/2024	4/8/2024	4/8/2024	1	46501	EYY197YVS00	743018935
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	18.05	3/20/2024	4/2/2024	4/2/2024	1	41900	DTQZK929500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000181694	435	30.92	3/18/2024	4/1/2024	4/1/2024	1	46501	EZTX95STJ00	461997674
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.26	3/26/2024	4/9/2024	4/9/2024	1	41900	D4HYRZ04F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.87	3/26/2024	4/9/2024	4/9/2024	1	41900	DNYXTVVQC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.44	3/22/2024	4/2/2024	4/2/2024	1	41900	DJ5W37R1400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218658	435	76	3/21/2024	4/8/2024	4/8/2024	1	46501	ENY2CWKT700	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000176932	435	67.04	3/21/2024	4/2/2024	4/2/2024	1	46501	EMTYCZM7X00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	328.44	3/25/2024	4/9/2024	4/9/2024	1	41900	DRWDNNTFD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/23/2024	4/2/2024	4/2/2024	1	41900	D2XLVQRM700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-76.96	3/11/2024	4/2/2024	4/2/2024	2	41900	DHD64DYXK01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-0.61	3/6/2024	4/2/2024	4/2/2024	1	41900	DNPPTY2R301	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.14	3/20/2024	4/2/2024	4/2/2024	1	41900	D7YWKQW0B00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000271454	435	111.11	3/20/2024	4/1/2024	4/1/2024	3	46501	EGJNCW5VX00	320167022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-171.54	3/23/2024	4/9/2024	4/9/2024	3	41900	DQ91RG8QP01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	171.54	3/24/2024	4/9/2024	4/9/2024	3	41900	DQ91RGPYH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	171.54	3/23/2024	4/2/2024	4/2/2024	3	41900	DQ91RG8QP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	563.19	3/22/2024	4/2/2024	4/2/2024	1	41900	D4S5RF76F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	1,000.11	3/22/2024	4/2/2024	4/2/2024	1	41900	DQK8QZ9BD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	-328.44	3/12/2024	4/2/2024	4/2/2024	1	41900	D990H763701	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	943.74	3/20/2024	4/2/2024	4/2/2024	1	41900	DC4LD3WL500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/28/2024	4/8/2024	4/8/2024	1	46501	ERNSC0K4W00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/13/2024	4/1/2024	4/1/2024	1	46501	E4FC92W4800	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	607.63	3/18/2024	4/2/2024	4/2/2024	1	41900	DY5XC4FSV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000144237	435	60.26	2/16/2024	4/8/2024	4/8/2024	1	46501	EMADC5VZH00	844837785
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	-26.11	3/17/2024	4/9/2024	4/9/2024	1	41900	DFJM7TJH501	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	86.2	3/24/2024	4/9/2024	4/9/2024	1	41900	DMMSX52S300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	26.11	3/17/2024	4/2/2024	4/2/2024	1	41900	DFJM7TJH500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15584254	435	12,046.07	2/20/2024	4/2/2024	4/2/2024	1	46500	EAJNCX1H500	

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582573	435	1,027.28	2/13/2024	4/1/2024	4/1/2024	1	46500	EFADCXGCZ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000247077	435	-12,046.07	2/20/2024	4/2/2024	4/2/2024	1	46501	EAJNCX1H500	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824093000247077	435	13,226.87	2/20/2024	4/2/2024	4/2/2024	1	46501	EAJNCX1H500	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000071406	435	4.84	2/27/2024	4/1/2024	4/1/2024	1	46501	EGJNCR1BL00	842701768
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000086436	435	60.31	3/4/2024	4/1/2024	4/1/2024	1	46501	EYY19VM2X01	272474949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213096	435	944.64	3/12/2024	4/1/2024	4/1/2024	1	46501	ELPDCT0YY00	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213096	435	944.64	3/5/2024	4/1/2024	4/1/2024	1	46501	ET3696KYZ00	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213096	435	1,242.66	3/2/2024	4/1/2024	4/1/2024	1	46501	ERW0CTG6L00	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213096	435	2,208.08	2/13/2024	4/1/2024	4/1/2024	1	46501	EFADCXGCZ00	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213096	435	-1,027.28	2/13/2024	4/1/2024	4/1/2024	1	46501	EFADCXGCZ00	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213096	435	-849.06	3/2/2024	4/1/2024	4/1/2024	1	46501	ERW0CTG6L00	742775421
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000129843	435	-39.84	3/27/2024	4/1/2024	4/9/2024	2	41039	E5TYBBL3H00	449734170
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000129843	435	39.84	3/27/2024	4/1/2024	4/1/2024	2	41039	E5TYBBL3H00	449734170
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	3.4	1/24/2024	4/9/2024	4/9/2024	2	41900	DKS70JF4700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	3.57	3/28/2024	4/9/2024	4/9/2024	1	41900	DLKWZ47NC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	5.63	12/21/2023	4/9/2024	4/9/2024	2	41900	DJQB2DMVN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	75.85	1/24/2024	4/9/2024	4/9/2024	2	41900	DJ5W3BQQF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	101.25	1/9/2024	4/9/2024	4/9/2024	2	41900	DRBYPNV1J00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	164.61	12/28/2023	4/9/2024	4/9/2024	2	41900	DWLKG50FQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	-164.4	9/16/2022	4/5/2024	4/5/2024	2	46501	EVJM00GQV01	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	997	9/16/2022	4/5/2024	4/5/2024	2	46501	EVJM00GQV01	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	2/14/2024	3/19/2024	4/1/2024	3	46501	EBFDCR9B600	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15604402	435	110	4/1/2024	4/8/2024	4/8/2024	3	41039	EAJNC353600	813983033
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15580613	435	110	3/25/2024	4/1/2024	4/1/2024	3	41039	EV37BB8Y900	813983033
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211108	435	52.14	2/15/2024	4/1/2024	4/1/2024	1	46501	EAJNCXSFP00	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	356.45	3/23/2024	4/8/2024	4/8/2024	1	46501	EQJNC2RCQ00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	5,306.53	3/23/2024	4/1/2024	4/1/2024	1	46501	ENFDCY52J00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	526.84	3/31/2024	4/9/2024	4/9/2024	1	41900	DG2274T3R00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	207.24	3/25/2024	4/9/2024	4/9/2024	3	41900	DWVSFM5D600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	521.7	3/22/2024	4/2/2024	4/2/2024	1	41900	DBM4F2W1200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	603.74	3/14/2024	4/8/2024	4/8/2024	2	46501	EGJNC5YY700	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000132761	435	36.1	3/7/2024	4/1/2024	4/1/2024	1	46501	ESY1981GB00	450574896
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000115726	435	61.55	3/14/2024	4/1/2024	4/1/2024	2	46501	E136932FR00	882376637
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-496.23	3/20/2024	4/9/2024	4/9/2024	5	41900	DXXPCNW2D01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	496.23	3/20/2024	4/2/2024	4/2/2024	5	41900	DXXPCNW2D00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061791	435	92.65	3/5/2024	4/1/2024	4/1/2024	4	46501	EDPDCQCBK00	270029664
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	563.19	3/26/2024	4/9/2024	4/9/2024	1	41900	DW23H29H100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	11.75	3/26/2024	4/8/2024	4/8/2024	1	46501	EXTYBC1B001	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	56.3	3/26/2024	4/8/2024	4/8/2024	1	46501	EXTYBC1B000	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	17.93	3/28/2024	4/9/2024	4/9/2024	2	41900	D990HK8XS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	52.54	3/28/2024	4/9/2024	4/9/2024	2	41900	D9TGGM5GH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	1,525.79	3/28/2024	4/9/2024	4/9/2024	2	41900	DGB96MSSZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	2,564.54	3/28/2024	4/9/2024	4/9/2024	2	41900	DQTHQM4NZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	87	3/27/2024	4/8/2024	4/8/2024	2	46501	E337BLD4Q00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	226.23	3/26/2024	4/8/2024	4/8/2024	2	46501	E0FDBGHYV00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	154.26	3/30/2024	4/9/2024	4/9/2024	1	41900	D3G1TXLCL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	73.88	3/28/2024	4/8/2024	4/8/2024	1	46501	E3ADBHC3F00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	-4,428.00	12/17/2023	4/8/2024	4/8/2024	1	46501	E4FC8G2CM00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	4,428.00	12/17/2023	4/8/2024	4/8/2024	1	46501	EDFDC47NK00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	1,000.11	3/28/2024	4/9/2024	4/9/2024	1	41900	DXD7DRZDG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000405554	435	859.46	3/5/2024	4/1/2024	4/1/2024	4	46501	ESPDBCRKZ00	741393060
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-7.94	3/18/2024	4/9/2024	4/9/2024	1	41900	DJQB266FV01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.32	3/18/2024	4/2/2024	4/2/2024	1	41900	DGVR5H24800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	7.94	3/18/2024	4/2/2024	4/2/2024	1	41900	DJQB266FV00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	75.42	3/18/2024	4/2/2024	4/2/2024	1	41900	DJQB26RFS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205401	435	75.31	3/20/2024	4/8/2024	4/8/2024	1	46501	E6Y2BFKYB00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000205401	435	349.57	3/6/2024	4/8/2024	4/8/2024	1	46501	EWPDBFP0R00	274455437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	60.26	3/16/2024	4/1/2024	4/1/2024	1	46501	ENFDCWL4100	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.97	3/26/2024	4/9/2024	4/9/2024	1	41900	DN57W8MGX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000145921	435	37.01	3/28/2024	4/8/2024	4/8/2024	1	41039	EKJNC2P1M00	770589218
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	4.66	3/28/2024	4/9/2024	4/9/2024	1	41900	DDGQ9XXJZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	10.05	3/28/2024	4/9/2024	4/9/2024	1	41900	DXXPCTQFX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	14.2	3/20/2024	4/2/2024	4/2/2024	1	41900	D35TV6FK800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/14/2024	4/1/2024	4/1/2024	1	46501	EFPDCTFV500	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000160812	435	68.35	3/13/2024	4/1/2024	4/1/2024	1	46501	EFPDCT12000	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	19.36	3/19/2024	4/2/2024	4/2/2024	1	41900	D2D4WL91Z00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140541	435	8.06	3/19/2024	4/8/2024	4/8/2024	1	46501	E2Y2BFQLH01	842477526
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000140541	435	143.47	3/19/2024	4/8/2024	4/8/2024	1	46501	E2Y2BFQLH00	842477526
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000093415	435	60.31	3/20/2024	4/1/2024	4/1/2024	1	46501	E0PC96MFQ00	834284327
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.44	3/25/2024	4/9/2024	4/9/2024	1	41900	D5KVQ1QWF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216781	435	45.92	3/4/2024	4/8/2024	4/8/2024	1	46501	EHFDC1RWB00	742485958
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000180208	435	60.31	2/22/2024	4/1/2024	4/1/2024	1	46501	EXTX950M200	461691950
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	171.54	3/24/2024	4/9/2024	4/9/2024	1	41900	D4S5RFYF700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000132761	435	27.25	2/29/2024	4/1/2024	4/1/2024	1	46501	ETTYBBPFH00	450574896
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	25.03	3/18/2024	4/2/2024	4/2/2024	1	41900	DHXN3M84H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	48.6	3/25/2024	4/1/2024	4/1/2024	1	46501	ESFDBGKN100	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000180208	435	90.33	2/19/2024	4/1/2024	4/1/2024	1	46501	EXAC94TNK00	461691950
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	41.23	3/21/2024	4/2/2024	4/2/2024	1	41900	DP74T987Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000192330	435	132.63	3/21/2024	4/1/2024	4/1/2024	1	46501	EFY2CXT8V00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	14.2	3/25/2024	4/9/2024	4/9/2024	1	41900	DG2270W7P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000171966	435	35.28	4/2/2024	4/8/2024	4/8/2024	1	46501	EWPDBL9Z400	203099334
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000319948	435	719.28	3/7/2024	4/1/2024	4/1/2024	1	46501	EGADCYWPH00	582339211
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15581464	435	69.39	3/21/2024	4/1/2024	4/1/2024	3	41039	E7AC9666Y00	834255758
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	49.71	3/28/2024	4/9/2024	4/9/2024	1	41900	D6MRN81MZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	14.39	3/20/2024	4/2/2024	4/2/2024	1	41900	DJG32QSYN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603962	435	60.26	3/28/2024	4/8/2024	4/8/2024	1	46501	E4Y2BDR7G00	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000203051	435	62.56	3/4/2024	4/8/2024	4/8/2024	3	46501	E7TYBHJC300	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	190.62	3/15/2024	4/8/2024	4/8/2024	3	46501	E2PDBGGDX00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	245.42	3/24/2024	4/8/2024	4/8/2024	3	46501	EQADC3BL400	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15582361	435	86.4	3/25/2024	4/1/2024	4/1/2024	3	46501	E9AC94NYM00	461936265
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155043	435	509.6	3/24/2024	4/1/2024	4/1/2024	3	46501	EQJNC2KLV00	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	72.01	3/28/2024	4/9/2024	4/9/2024	3	41900	D1LGY5LKB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	56.08	2/20/2024	4/1/2024	4/1/2024	1	46501	EFADCT5SM00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	62.87	3/14/2024	4/1/2024	4/1/2024	1	46501	EGADCVC0R00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	6.44	3/18/2024	4/2/2024	4/2/2024	1	41900	D756M327700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000197530	435	20.1	3/17/2024	4/8/2024	4/8/2024	1	46501	E7JNBC60Z00	272008627
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	110.78	2/21/2024	4/8/2024	4/8/2024	1	46501	ERNSCW00X00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	143.41	2/22/2024	4/1/2024	4/1/2024	1	46501	ERFDCXCGZ00	270035984

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000271106	435	35.28	3/25/2024	4/1/2024	4/1/2024	4	46501	EYFDBCSGJ00	320014517
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	34.6	3/27/2024	4/9/2024	4/9/2024	1	41900	D3G1TVGDQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.28	3/19/2024	4/2/2024	4/2/2024	2	41900	DVSWHDGSQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000140898	435	155.85	3/19/2024	4/1/2024	4/1/2024	2	46501	EXJM95G6000	611539254
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.23	3/20/2024	4/2/2024	4/2/2024	1	41900	D6WZMM69F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	134.17	3/19/2024	4/2/2024	4/2/2024	1	41900	D6CJNJZCB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000383629	435	60.31	3/19/2024	4/1/2024	4/1/2024	1	46501	EKJNCXZ2300	710905290
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	127.54	3/7/2024	4/1/2024	4/1/2024	1	46501	EPFDCXBJC00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/14/2024	4/1/2024	4/1/2024	1	46501	ENPDCSHMW00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	19.37	3/25/2024	4/9/2024	4/9/2024	1	41900	DQTHQJYXQ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	24.93	3/25/2024	4/9/2024	4/9/2024	1	41900	DMMSX5L5600	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000179675	435	89.06	3/25/2024	4/8/2024	4/8/2024	1	46501	ELFDCZQ5500	472970609
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824100000034042	435	31.83	5/4/2023	4/9/2024	4/9/2024	2	46501	EJAC5ZVNS01	816001713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15606425	435	112.36	10/23/2023	4/9/2024	4/9/2024	2	46501	P9RV8TGZ900	816001713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15606425	435	121.54	11/13/2023	4/9/2024	4/9/2024	2	46501	PYPC826Z900	816001713
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	6.71	3/25/2024	4/9/2024	4/9/2024	1	41900	D2XLVRSLF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	42.86	3/26/2024	4/9/2024	4/9/2024	1	41900	DL9NZKJQY00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-2.43	3/13/2024	4/9/2024	4/9/2024	1	41900	DKS707XP201	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217422	435	37.01	3/11/2024	4/8/2024	4/8/2024	1	46501	EFPDCY5J000	742634091
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	29.07	3/21/2024	4/2/2024	4/2/2024	1	41900	DHNF44XXL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-7.93	3/13/2024	4/9/2024	4/9/2024	3	41900	DSP2M1GGR01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	218.28	2/14/2024	4/9/2024	4/9/2024	4	41900	D8HBK02DX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000010809	435	68.66	3/4/2024	4/6/2024	4/8/2024	1	46501	E1TYBB68400	223875437
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.3	3/31/2024	4/9/2024	4/9/2024	1	41900	DPHCT0CFP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/20/2024	4/2/2024	4/2/2024	1	41900	DG226YBYX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000267637	435	75.31	3/18/2024	4/1/2024	4/1/2024	1	46501	ER59CVXLF00	200134074
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	88.9	3/17/2024	4/2/2024	4/2/2024	1	41900	DGVR5GS2V00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.02	2/28/2024	3/30/2024	4/10/2024	1	46500	EHY2C0V6B00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.1	2/28/2024	3/30/2024	4/10/2024	1	46500	EHY2C0V6B00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.51	3/21/2024	4/2/2024	4/2/2024	1	41900	DXXPCPBFD00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/21/2024	4/2/2024	4/2/2024	1	41900	DGLJ613Q000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211916	435	59.19	3/20/2024	4/1/2024	4/1/2024	1	46501	ET3696TXT00	742660479
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.88	3/28/2024	4/9/2024	4/9/2024	1	41900	DPHCSYPSX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	9.97	3/28/2024	4/9/2024	4/9/2024	1	41900	D35TVBRK500	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	10.97	3/29/2024	4/9/2024	4/9/2024	1	41900	DBWCDS13P00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	22.75	3/29/2024	4/9/2024	4/9/2024	1	41900	DGVR5QRMZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	45.92	3/14/2024	4/1/2024	4/1/2024	1	46501	E8Y196S8Y00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	13.44	3/20/2024	4/2/2024	4/2/2024	1	41900	D2XLVNXRR00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000031703	435	71.16	3/21/2024	4/1/2024	4/1/2024	1	46501	ECTYCXVJM00	820955288
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	3.35	3/31/2024	4/9/2024	4/9/2024	1	41900	DXNGDBKV300	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000222547	435	126	3/19/2024	4/3/2024	4/3/2024	3	46501	E1AC9865F00	842769317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000222547	435	157	3/19/2024	4/3/2024	4/3/2024	3	46501	E1AC9865F04	842769317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000222547	435	175	3/19/2024	4/3/2024	4/3/2024	3	46501	E1AC9865F02	842769317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000222547	435	192	3/19/2024	4/3/2024	4/3/2024	3	46501	E1AC9865F03	842769317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000222547	435	229	3/19/2024	4/3/2024	4/3/2024	3	46501	E1AC9865F01	842769317
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159229	435	54.46	4/2/2024	4/8/2024	4/8/2024	3	46501	EFPDC7BC001	814258707
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159229	435	126.3	4/2/2024	4/8/2024	4/8/2024	3	46501	EFPDC7BC002	814258707
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159229	435	151.56	4/2/2024	4/8/2024	4/8/2024	3	46501	EFPDC7BC000	814258707
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000198312	435	66.4	3/19/2024	4/1/2024	4/1/2024	3	46501	EPFDCW4ZF00	464599729

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000079820	435	76.07	3/18/2024	4/1/2024	4/1/2024	1	46501	E8Y197FBT00	843751910
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000051162	435	83.68	2/27/2024	4/1/2024	4/1/2024	1	46501	EA37CX1PK00	263677868
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000196171	435	173.54	3/4/2024	4/8/2024	4/8/2024	1	46501	E5TYBBNHJ00	271656701
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/19/2024	4/1/2024	4/1/2024	1	46501	EX36947PY00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	108.57	3/6/2024	4/1/2024	4/1/2024	1	46501	E5JM93F9300	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279724	59	8.38	3/22/2024	4/2/2024	4/2/2024	1	41900	DY5XC752100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000136688	435	1,703.14	4/2/2024	4/8/2024	4/8/2024	2	46501	EKJNC7RT800	452662980
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603335	435	15	3/18/2024	4/8/2024	4/8/2024	1	46500	E8Y2BJWKG00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000188456	435	101.16	3/7/2024	4/1/2024	4/1/2024	2	46501	E1AC97V6C00	201909363
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000035598	435	72.51	3/21/2024	4/1/2024	4/1/2024	1	46501	EQJNC2BF800	821544999
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824090000057637	435	26.31	3/13/2024	3/30/2024	4/1/2024	1	46501	E4PC96H7700	742967614
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000127722	435	142.17	3/9/2024	4/3/2024	4/3/2024	1	46501	EXJM91XJL00	465488266
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824101000283921	435	50.63	3/20/2024	4/10/2024	4/10/2024	1	46501	EQ37CTX8J00	465488266
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	53.21	3/16/2024	4/1/2024	4/1/2024	1	46501	E3TX94RP000	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	11.4	3/26/2024	4/9/2024	4/9/2024	2	41900	DQ91RHPLJ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	19.87	3/27/2024	4/8/2024	4/8/2024	2	46501	ERFDC6ZMJ00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000236769	435	58.68	3/27/2024	4/8/2024	4/8/2024	2	46501	EMJNC6F0W00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000213604	435	165.66	3/19/2024	4/1/2024	4/1/2024	1	46501	E5AC96T4M00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	47.78	3/16/2024	4/2/2024	4/2/2024	1	41900	DGVR5GMQP00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/16/2024	4/1/2024	4/1/2024	1	46501	EAJNCS5FP00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217276	435	87.3	2/12/2024	4/8/2024	4/8/2024	1	46501	E4PDBB72300	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000211108	435	87.3	2/8/2024	4/1/2024	4/1/2024	1	46501	EJFDCX5H200	742581554
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	7,543.12	3/25/2024	4/9/2024	4/9/2024	1	41900	DXXPCR7SB00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	1	46501	E8Y193XHJ00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	1	46501	EFPDCZN2X00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000066012	435	-45.62	12/27/2023	4/5/2024	4/5/2024	1	46501	EJAC99LRF02	621433252
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000066012	435	136.86	12/27/2023	4/5/2024	4/5/2024	1	46501	EJAC99LRF02	621433252
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212403	435	-68.48	12/2/2022	4/1/2024	4/1/2024	1	46501	EJY15FS6T01	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000212403	435	772.63	12/2/2022	4/1/2024	4/1/2024	1	46501	EJY15FS6T01	741680498
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000132761	435	36.1	2/29/2024	4/1/2024	4/1/2024	1	46501	EVJM98BMK00	450574896
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	-4.61	3/14/2024	4/9/2024	4/9/2024	1	41900	DX40DZ27D01	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/19/2024	4/2/2024	4/2/2024	1	41900	D35TV58RW00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	1	46501	EYY193MXY00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	56.08	3/14/2024	4/1/2024	4/1/2024	1	46501	E0FC95VGQ00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	75.31	2/16/2024	4/1/2024	4/1/2024	1	46501	E8Y194FFR00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	6.44	3/15/2024	4/1/2024	4/1/2024	1	41039	EKADCZMTC00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000061917	435	30.92	3/7/2024	4/1/2024	4/1/2024	1	46501	ECTYCXF6N00	270035984
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000201430	435	59.54	3/15/2024	4/1/2024	4/1/2024	1	46501	EKADCZMTC00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	-7.09	3/22/2024	4/9/2024	4/9/2024	3	41900	DHXN3PWX801	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	0.94	3/27/2024	4/9/2024	4/9/2024	3	41900	DNFGVTRFT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006405	59	7.09	3/22/2024	4/9/2024	4/9/2024	3	41900	D6MRN6LM800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	7.09	3/22/2024	4/2/2024	4/2/2024	3	41900	DHXN3PWX800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	606.13	3/27/2024	4/9/2024	4/9/2024	1	41900	D2NCW8MY200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180174	435	56	3/25/2024	4/8/2024	4/8/2024	1	46501	ESY2BC44M00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	563.19	3/20/2024	4/2/2024	4/2/2024	1	41900	DRBYPJFPG00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	2,564.54	3/20/2024	4/2/2024	4/2/2024	1	41900	DN57W528100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	0.26	3/22/2024	4/2/2024	4/2/2024	1	41900	DGB96J1VH00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.34	3/19/2024	4/2/2024	4/2/2024	1	41900	DK7S194N100	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/20/2024	4/2/2024	4/2/2024	1	41900	DF8D8BTV900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	904.16	3/19/2024	4/2/2024	4/2/2024	1	41900	D990HCPR200	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185342	435	19.16	3/19/2024	4/8/2024	4/8/2024	1	46501	EVTX99GS801	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000185342	435	138.93	3/19/2024	4/8/2024	4/8/2024	1	46501	EVTX99GS800	743023822
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	12.69	3/25/2024	4/1/2024	4/1/2024	1	46501	EVJNBFR9J01	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	28.16	3/25/2024	4/1/2024	4/1/2024	1	46501	EVJNBFSCW00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000155252	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	EM37CS0QZ00	454034067
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000214149	435	47.34	3/25/2024	4/1/2024	4/1/2024	1	46501	EVJNBFR9J00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DWVSFHP4Q00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000154282	435	45.92	3/23/2024	4/8/2024	4/8/2024	1	46501	ERW0CXM9100	812369811
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	62.43	3/23/2024	4/1/2024	4/1/2024	1	46501	E9AC94RYF01	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000106230	435	62.81	3/23/2024	4/1/2024	4/1/2024	1	46501	E9AC94RYF00	840611484
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	456.5	3/19/2024	4/8/2024	4/8/2024	1	46501	E2Y2BGQVV00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	13.26	3/28/2024	4/9/2024	4/9/2024	1	41900	DQ91RK1H700	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208694	435	30.92	3/6/2024	4/1/2024	4/1/2024	2	46501	E5TX93PKG00	742139209
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.64	3/22/2024	4/2/2024	4/2/2024	4	41900	DQTHQHMRX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	49.71	3/22/2024	4/2/2024	4/2/2024	1	41900	DPHCSVLLS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	5	3/19/2024	4/2/2024	4/2/2024	1	41900	DDGQ9RD1F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000219964	435	245.42	2/29/2024	4/1/2024	4/1/2024	1	46501	E8FC99YKH00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2,564.54	3/27/2024	4/9/2024	4/9/2024	1	41900	DTGRKX9T800	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	1.29	3/23/2024	4/2/2024	4/2/2024	1	41900	DLV3YKJ3F00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	2.43	3/23/2024	4/2/2024	4/2/2024	1	41900	DRM5P3LBN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	9.04	3/23/2024	4/2/2024	4/2/2024	1	41900	DTGRKTQP400	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	52.54	3/23/2024	4/2/2024	4/2/2024	1	41900	DQTHQJ7NM00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159426	435	62.07	3/18/2024	4/8/2024	4/8/2024	2	46501	EBY2CZZW000	814351296
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218319	435	153.55	3/20/2024	4/8/2024	4/8/2024	2	46501	EQJNCY7GN00	742793592
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	-95.91	6/5/2022	4/1/2024	4/1/2024	2	46501	EKAC0DYTB01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000411209	435	545.99	6/5/2022	4/1/2024	4/1/2024	2	46501	EKAC0DYTB01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000284487	435	30.5	3/12/2024	4/1/2024	4/1/2024	1	46501	E6FC96HL800	746000717
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000218061	435	-102.33	7/4/2022	4/5/2024	4/5/2024	2	46501	EFAC0GVSK01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000218061	435	340.12	7/4/2022	4/5/2024	4/5/2024	2	46501	EFAC0GVSK01	203241687
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000257471	435	1,524.98	3/23/2024	4/1/2024	4/1/2024	1	46501	EJADC3GHP00	233069260
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000208694	435	95.1	2/19/2024	4/1/2024	4/1/2024	1	46501	EFY2CWN4500	742139209
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	284.66	3/28/2024	4/8/2024	4/8/2024	1	46501	E7TYBK1ZG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000186224	435	75.31	3/28/2024	4/8/2024	4/8/2024	1	46501	EKADC0H4K00	202373111
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000179552	435	146.24	3/5/2024	4/1/2024	4/1/2024	1	46501	EPADCT11M00	651255384
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000180418	435	60	3/20/2024	4/8/2024	4/8/2024	3	46501	EG37C368800	824474287
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/20/2024	4/1/2024	4/1/2024	3	46501	EPFDCX4PH00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	19.4	3/31/2024	4/9/2024	4/9/2024	1	41900	DS4MN9V7W00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218655	435	24.66	4/1/2024	4/8/2024	4/8/2024	1	46501	ENPDC59BH00	742554159
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156760	435	131.2	3/21/2024	4/8/2024	4/8/2024	1	46501	ENFDCXT9G00	465292740
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	56.08	2/15/2024	4/1/2024	4/1/2024	1	46501	E6FC95KJV00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000194895	435	56	3/23/2024	4/1/2024	4/1/2024	1	46501	EGJNCYH9K00	201020949
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000034920	435	185	3/19/2024	4/1/2024	4/1/2024	1	46501	EJPDCWF2100	261455666
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.74	3/28/2024	4/9/2024	4/9/2024	1	41900	DV8FJHYRL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000163474	435	75.31	3/28/2024	4/8/2024	4/8/2024	1	46501	EPPDCY6CR00	815301126
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	638.67	3/26/2024	4/8/2024	4/8/2024	1	46501	ENFDC3DJG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279722	59	66.67	3/20/2024	4/2/2024	4/2/2024	1	41900	DXXPCNDLC00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	167.58	3/28/2024	4/9/2024	4/9/2024	1	41900	DTQZKGDWZ00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000156188	435	109.96	3/20/2024	4/8/2024	4/8/2024	1	46501	E5ADBBWF900	465102225

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	56.4	3/20/2024	4/1/2024	4/1/2024	1	46501	E537BCSJJ00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	18.56	3/18/2024	4/2/2024	4/2/2024	1	41900	D6MRN1SPL00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	3/21/2024	3/28/2024	4/9/2024	3	46500	ENFDCVNYJ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	3/21/2024	3/28/2024	4/9/2024	3	46500	ENFDCVNYJ00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9820	15603757	435	253.8	6/28/2023	4/8/2024	4/8/2024	3	46500	EXJM9W33900	454726178
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	3/14/2024	3/22/2024	4/2/2024	3	46500	EKADCRHP400	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	3/14/2024	3/22/2024	4/2/2024	3	46500	E53696HFN00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	293.2	3/28/2024	4/8/2024	4/8/2024	1	46501	E6PDBKVDF00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000175341	435	64.98	3/13/2024	4/1/2024	4/1/2024	1	46501	ERNSCR4T300	461050665
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000217916	435	-183.19	10/5/2023	4/8/2024	4/8/2024	2	46501	E5TX6ZH0901	742730815
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000216129	435	66.88	3/20/2024	4/8/2024	4/8/2024	1	46501	EHFDC2D7Z00	742139209
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000276150	435	45.92	3/14/2024	4/1/2024	4/1/2024	1	46501	ET3695S3X00	752472510
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	832409900802459	435	13.09	3/28/2024	4/8/2024	4/8/2024	1	46501	E3JNBDJKZ00	742540961
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000175218	435	101.16	2/5/2024	4/8/2024	4/8/2024	1	46501	EZAC98S8R00	823255386
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	4.51	3/31/2024	4/9/2024	4/9/2024	2	41900	DBM4F833S00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000190618	435	6.85	1/18/2024	4/1/2024	4/1/2024	2	46501	E1AC98W2Q00	463316030
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	55.11	3/19/2024	4/2/2024	4/2/2024	1	41900	DJQB28Z4H00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281773	435	21.7	3/19/2024	4/1/2024	4/1/2024	1	46501	EHFDCV3QH01	742925774
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281773	435	25.03	3/19/2024	4/1/2024	4/1/2024	1	46501	EAJNCV09000	742925774
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	56.4	3/19/2024	4/1/2024	4/1/2024	1	46501	EATYCZ0JD00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000413827	435	62.7	3/19/2024	4/1/2024	4/1/2024	1	46501	EAJNCZRXF00	382084239
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000281773	435	185.31	3/19/2024	4/1/2024	4/1/2024	1	46501	EHFDCV3QH00	742925774
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	53.37	3/12/2024	4/8/2024	4/8/2024	4	46501	E1JNBKRPJ00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	199.79	3/19/2024	4/8/2024	4/8/2024	4	46501	E1ADBKNQG00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	491.9	1/11/2024	4/8/2024	4/8/2024	4	46501	EHPDC20DD00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	1,936.70	1/15/2024	4/8/2024	4/8/2024	4	46501	E1TYBKSXW00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232408600279723	59	5.51	3/19/2024	4/2/2024	4/2/2024	1	41900	D35TV5C4C00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	-131.52	9/13/2022	4/5/2024	4/5/2024	3	46501	EYFC0T67701	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824096000045338	435	964.12	9/13/2022	4/5/2024	4/5/2024	3	46501	EYFC0T67701	261973804
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000218564	435	2,293.34	3/26/2024	4/8/2024	4/8/2024	2	46501	E2FDBKN7R00	742802643
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	65.05	3/27/2024	4/9/2024	4/9/2024	1	41900	DP74TF3YT00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216790	435	53.3	2/24/2024	4/1/2024	4/1/2024	4	46501	EZAC99G3P00	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000216790	435	101.16	2/24/2024	4/1/2024	4/1/2024	3	46501	EYY199G4C00	920461507
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000302158	435	57.78	12/28/2023	4/3/2024	4/3/2024	1	46501	EAJNC271J00	593725585
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000159501	435	61	3/19/2024	4/8/2024	4/8/2024	1	46501	EWPDBHZ0G00	204701276
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	535.67	3/27/2024	4/9/2024	4/9/2024	1	41900	D1LGY4SYX00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	2.18	3/24/2024	4/9/2024	4/9/2024	1	41900	DQK8R002000	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	8.51	3/24/2024	4/9/2024	4/9/2024	1	41900	DR2QQ22BS00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006406	59	0.97	3/30/2024	4/9/2024	4/9/2024	1	41900	DYQCBG2YF00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000166563	435	35.28	3/30/2024	4/8/2024	4/8/2024	1	46501	EMJNC3ZBL00	880953362
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000229130	435	245.42	2/5/2024	4/8/2024	4/8/2024	1	46501	E9AC938WQ00	922417967
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000198381	435	4,428.00	3/27/2024	4/8/2024	4/8/2024	1	46501	E1ADBHKR000	621656022
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824092000038754	435	77.14	3/12/2024	4/1/2024	4/1/2024	5	46501	EX3695ST400	262150760
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	3/6/2024	3/29/2024	4/9/2024	2	46500	E5AC97SCG00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42	3/21/2024	3/27/2024	4/9/2024	2	46500	ET3696RD100	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	3/5/2024	3/25/2024	4/5/2024	2	46500	EBY2CWT2G00	
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173604	435	70.92	3/27/2024	4/8/2024	4/8/2024	3	46501	EATYC2TQV00	822876023
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000173604	435	70.92	3/25/2024	4/8/2024	4/8/2024	3	46501	E5AC98Y4H00	822876023
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000232352	435	120.99	3/20/2024	4/8/2024	4/8/2024	2	46501	EATYC45Z000	522431043

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824099000232352	435	120.99	3/30/2024	4/8/2024	4/8/2024	2	46501	E8FDBJTWY00	522431043
4/10/2024	49392	285608	285608	10	1	HC BASIC	9056	232409400006407	59	30.19	3/25/2024	4/9/2024	4/9/2024	3	41900	DJG32VBTN00	6907058
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824094000127722	435	71.58	3/6/2024	4/3/2024	4/3/2024	1	46501	EK37CNSN500	465488266
4/10/2024	49392	285608	285608	10	1	HC BASIC	9046	824097000012007	435	331.13	3/20/2024	4/6/2024	4/8/2024	1	46501	EPADCXKNG00	882977235
						HC BASIC Total				**$ 1,474,960.92**							
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000205507	435	8,128.06	3/25/2024	4/8/2024	4/8/2024	1	46501	E5ADBDK0900	233069260
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000276150	435	35.28	3/22/2024	4/1/2024	4/1/2024	1	46501	EGADC1Z9S00	752472510
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000138970	435	60.26	3/23/2024	4/8/2024	4/8/2024	1	46501	EYPDBDHV900	841777691
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	1,000.11	3/27/2024	4/9/2024	4/9/2024	1	41900	D990HJH9H00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	301.08	3/6/2024	4/8/2024	4/8/2024	1	46501	E6FDBJPMF00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000175708	435	106.13	3/11/2024	4/1/2024	4/1/2024	1	46501	EPFDCWB2V00	461115446
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000194384	435	221.94	3/5/2024	4/1/2024	4/1/2024	1	46501	ECTYCWF2400	463981689
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000146618	435	179.92	3/16/2024	4/8/2024	4/8/2024	1	46501	EXTYBHSZ000	850722987
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000191500	435	113.54	3/23/2024	4/8/2024	4/8/2024	1	46501	EQADC5YRF00	270489288
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000282647	435	47.23	3/21/2024	4/1/2024	4/1/2024	3	46501	EFFDCX2BX00	742959361
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15582703	435	71.28	3/12/2024	4/1/2024	4/1/2024	1	46501	ERNSCXGKS00	922803447
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	45.81	3/22/2024	4/2/2024	4/2/2024	1	41900	D2XLVPW8H00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218658	435	161.24	3/21/2024	4/8/2024	4/8/2024	1	46501	EMTYCY9WK00	651255384
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	-27.66	3/12/2024	4/2/2024	4/2/2024	1	41900	D990H7TYC01	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000224158	435	8.17	4/2/2024	4/8/2024	4/8/2024	1	46501	E2PDBH2YK01	382084239
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000224158	435	14.28	4/2/2024	4/8/2024	4/8/2024	1	46501	E2PDBH2YK00	382084239
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000209503	435	156	4/2/2024	4/8/2024	4/8/2024	1	46501	EYY2BHSBT00	371829497
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000122769	435	45	3/11/2024	4/1/2024	4/1/2024	1	46501	EPPDCQRCV00	431980247
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000067294	435	60.31	3/20/2024	4/1/2024	4/1/2024	1	46501	EDFDCW61900	831005828
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	-1,500.91	3/8/2024	4/2/2024	4/2/2024	1	41900	DMMSWW3TQ01	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832409200802094	435	45.92	2/9/2024	4/1/2024	4/1/2024	1	46501	E3369846900	473345905
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832409200802094	435	117.68	1/29/2024	4/1/2024	4/1/2024	1	46501	EBPDCRYVD00	473345905
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832409200802094	435	158.97	1/29/2024	4/1/2024	4/1/2024	1	46501	ELY2CVFSB00	473345905
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000210199	435	104.38	1/24/2024	4/8/2024	4/8/2024	4	46501	EVJNBGTHZ00	320014517
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000037524	435	101.16	2/1/2024	4/1/2024	4/1/2024	1	46501	ELPDCTJ3100	261973804
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	-26.11	3/7/2024	4/2/2024	4/2/2024	1	41900	D3Q8T09CJ01	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	-37.59	3/7/2024	4/2/2024	4/2/2024	1	41900	D1B7Y786Y01	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	-29.54	3/16/2024	4/9/2024	4/9/2024	1	41900	DS4MN157001	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	29.54	3/16/2024	4/2/2024	4/2/2024	1	41900	DS4MN157000	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	87	3/26/2024	4/8/2024	4/8/2024	2	46501	ERNSC3JC300	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000154282	435	34.23	1/9/2024	4/8/2024	4/8/2024	1	46501	EXJM98MDC00	812369811
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	323.39	3/15/2024	4/8/2024	4/8/2024	1	46501	ESFDBKS2500	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	17.5	3/17/2024	4/2/2024	4/2/2024	1	41900	DPHCSR3PX00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218658	435	118.01	3/25/2024	4/8/2024	4/8/2024	1	46501	E7JNBFTVM00	651255384
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000190618	435	13.01	1/20/2024	4/1/2024	4/1/2024	1	46501	EXAC95P2N00	463316030
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000106230	435	18.48	3/25/2024	4/1/2024	4/1/2024	1	46501	EJPDC100400	840611484
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006407	59	-26.11	3/13/2024	4/9/2024	4/9/2024	1	41900	DB2PFVBPV01	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006407	59	8.94	3/31/2024	4/9/2024	4/9/2024	1	41900	DPRLSJRYG00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000175708	435	132.95	3/18/2024	4/1/2024	4/1/2024	1	46501	EFFDCYQ1Y00	461115446
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000182895	435	157.06	3/19/2024	4/8/2024	4/8/2024	1	46501	E4PDBFF4600	201909363
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000276150	435	15.21	2/21/2024	4/1/2024	4/1/2024	1	46501	E3TX93KKD00	752472510
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000276150	435	35.25	2/21/2024	4/1/2024	4/1/2024	1	46501	E3TX93KKD01	752472510
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000141630	435	119.87	3/25/2024	4/1/2024	4/1/2024	1	46501	E1ADBCVF400	452815587

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	3	46501	EBFDCTCRV00	201020949
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	1.78	3/26/2024	4/9/2024	4/9/2024	1	41900	DK7S1FG9W00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000214149	435	34.75	3/22/2024	4/1/2024	4/1/2024	1	46501	EDPDCXJ8Z00	742554159
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	2,588.47	3/25/2024	4/9/2024	4/9/2024	1	41900	D7FFLRZ8Z00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	1,603.37	3/17/2024	4/2/2024	4/2/2024	1	41900	DMCKXJT9T00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000106230	435	14.14	3/22/2024	4/1/2024	4/1/2024	1	46501	EGADCZF7W00	840611484
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000106230	435	36.17	3/20/2024	4/1/2024	4/1/2024	1	46501	EKTYCYGD901	840611484
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000106230	435	65.37	3/20/2024	4/1/2024	4/1/2024	1	46501	EKTYCYGD900	840611484
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000281159	435	75.31	3/16/2024	4/1/2024	4/1/2024	1	46501	EQADCWWWK00	742871470
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	1.13	3/23/2024	4/2/2024	4/2/2024	1	41900	DXXPCQL5B00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	704.81	2/5/2024	4/8/2024	4/8/2024	1	46501	EKTYC5WRL00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000245711	435	158.28	3/18/2024	4/1/2024	4/1/2024	1	46501	ENY2CSNQ200	474726674
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	50.17	3/22/2024	4/2/2024	4/2/2024	3	41900	D6MRN49D700	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	81.32	3/22/2024	4/2/2024	4/2/2024	1	41900	DSY9LR7HB00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	-6.41	3/19/2024	4/9/2024	4/9/2024	1	41900	DB2PFYZ4Q01	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	6.41	3/19/2024	4/2/2024	4/2/2024	1	41900	DB2PFYZ4Q00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000222158	435	78.32	4/1/2024	4/8/2024	4/8/2024	1	46501	EWY2BHM7J00	421643722
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000175341	435	45.92	3/19/2024	4/1/2024	4/1/2024	1	46501	EVJM976LX00	461050665
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000366167	435	78.32	3/27/2024	4/1/2024	4/1/2024	1	46501	EJADC26TJ00	421643722
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000366167	435	78.32	3/25/2024	4/1/2024	4/1/2024	1	46501	EV37BC82400	421643722
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000227960	435	45.23	4/1/2024	4/8/2024	4/8/2024	3	46501	EFPDC49NR01	920341793
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000227960	435	92.26	4/1/2024	4/8/2024	4/8/2024	3	46501	EFPDC49NR00	920341793
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000203051	435	36.17	4/2/2024	4/8/2024	4/8/2024	1	46501	EXTYBG7R401	840611484
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000203051	435	38.76	4/2/2024	4/8/2024	4/8/2024	1	46501	EYFDBG7QJ00	840611484
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000203051	435	85.76	4/2/2024	4/8/2024	4/8/2024	1	46501	EXTYBG7R400	840611484
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	-0.41	3/20/2024	4/9/2024	4/9/2024	1	41900	D08C0BW4H01	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	0.41	3/20/2024	4/2/2024	4/2/2024	1	41900	D08C0BW4H00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000134930	435	23.75	3/25/2024	4/8/2024	4/8/2024	1	46501	E9AC94VCY00	431980247
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000283826	435	3.28	1/15/2024	4/1/2024	4/1/2024	1	46501	E9JC9TCP604	743018808
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000283826	435	6.59	1/15/2024	4/1/2024	4/1/2024	1	46501	E9JC9TCP601	743018808
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000283826	435	10.71	1/15/2024	4/1/2024	4/1/2024	1	46501	E9JC9TCP602	743018808
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000413827	435	34.8	3/25/2024	4/1/2024	4/1/2024	1	46501	E1JNBG29902	382084239
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000413827	435	44.49	3/25/2024	4/1/2024	4/1/2024	1	46501	E1JNBG29900	382084239
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000208694	435	68.22	3/8/2024	4/1/2024	4/1/2024	1	46501	ESFC97V0H00	742139209
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000283826	435	75.31	1/26/2024	4/1/2024	4/1/2024	1	46501	EGADCTDMD00	743018808
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000413827	435	114.7	3/25/2024	4/1/2024	4/1/2024	1	46501	E1JNBG29901	382084239
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000283826	435	171.88	1/15/2024	4/1/2024	4/1/2024	1	46501	E9JC9TCP600	743018808
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	6.56	3/8/2024	4/9/2024	4/9/2024	2	41900	D00410QRK00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	27.93	3/30/2024	4/9/2024	4/9/2024	2	41900	D2XLVW0QF00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	47.36	3/30/2024	4/9/2024	4/9/2024	2	41900	DHD64ST5B00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824101000300695	435	867.09	4/3/2024	4/10/2024	4/10/2024	2	46500	E737BF5B900	300502506
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824101000300695	435	1,030.29	4/2/2024	4/10/2024	4/10/2024	2	46500	EBPDC2J1B00	300502506
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824101000300695	435	1,030.29	3/28/2024	4/10/2024	4/10/2024	2	46500	E2Y2BF3CL00	300502506
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	3/21/2024	3/27/2024	4/9/2024	2	46500	EVTX9759400	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	3/19/2024	3/27/2024	4/9/2024	2	46500	EXTX94CZ700	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	3/21/2024	3/27/2024	4/9/2024	2	46500	EVTX9759400	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	3/19/2024	3/27/2024	4/9/2024	2	46500	EXTX94CZ700	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000138254	435	80	3/26/2024	4/8/2024	4/8/2024	2	46500	EAJNC0X1H00	454318644
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000138255	435	80	3/28/2024	4/8/2024	4/8/2024	2	46500	EGJNC47MY00	454318644

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000138255	435	80	3/14/2024	4/8/2024	4/8/2024	2	46500	EVJNBFL1800	454318644
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000138255	435	80	4/2/2024	4/8/2024	4/8/2024	2	46500	E537BJ4CN00	454318644
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604381	435	50	11/9/2023	4/8/2024	4/8/2024	2	46500	ETJNBH70H00	362739571
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/4/2024	3/26/2024	4/8/2024	2	46500	EBFDCW75C00	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/6/2024	3/26/2024	4/8/2024	2	46500	EBFDCW75C00	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/11/2024	3/26/2024	4/8/2024	2	46500	E9RV9WWC700	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/13/2024	3/26/2024	4/8/2024	2	46500	E9RV9WWC700	
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824095000276470	435	1,030.29	3/25/2024	4/4/2024	4/4/2024	2	46500	EXTX971QZ00	300502506
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824093000229507	435	867.09	3/18/2024	4/2/2024	4/2/2024	2	46500	EBY2CT5FV00	300502506
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000157704	435	80	3/19/2024	4/1/2024	4/1/2024	2	46500	EXTX94CZ700	454318644
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000157711	435	80	3/21/2024	4/1/2024	4/1/2024	2	46500	EVTX9759400	454318644
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000142621	435	96.2	3/4/2024	4/1/2024	4/1/2024	2	46500	EBFDCW75C00	900680844
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000142621	435	96.2	3/6/2024	4/1/2024	4/1/2024	2	46500	EBFDCW75C00	900680844
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000142621	435	96.2	3/11/2024	4/1/2024	4/1/2024	2	46500	E9RV9WWC700	900680844
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000142621	435	96.2	3/13/2024	4/1/2024	4/1/2024	2	46500	E9RV9WWC700	900680844
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15582245	435	170.6	2/7/2024	4/1/2024	4/1/2024	2	46500	ESFC99RCD00	362739571
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000217264	435	449.74	2/26/2024	4/8/2024	4/8/2024	2	46501	EBPDC4GTW00	742577746
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000236769	435	505.5	3/20/2024	4/8/2024	4/8/2024	2	46501	ERW0CWNX400	752472510
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000206340	435	75.92	3/18/2024	4/1/2024	4/1/2024	2	46501	EJADCY5XQ00	741693385
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000276150	435	100.31	3/5/2024	4/1/2024	4/1/2024	2	46501	E53696S5R00	752472510
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000206340	435	184.62	3/18/2024	4/1/2024	4/1/2024	2	46501	EJFDCZJQ000	741693385
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006405	59	904.16	3/26/2024	4/9/2024	4/9/2024	1	41900	DGLJ63XNV00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279722	59	13.44	3/18/2024	4/2/2024	4/2/2024	1	41900	DX40F0LFQ00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	0.42	3/30/2024	4/9/2024	4/9/2024	2	41900	DRM5P7NNB00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	16.89	3/30/2024	4/9/2024	4/9/2024	2	41900	DFSV7M28J00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	0.14	3/22/2024	4/2/2024	4/2/2024	2	41900	D5KVQ0PFZ00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	563.19	3/22/2024	4/2/2024	4/2/2024	1	41900	DK7S1CFW800	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	D120Z02VH00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	622.96	3/14/2024	4/8/2024	4/8/2024	1	46501	E4Y2BGF6W00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000267637	435	75.31	3/22/2024	4/1/2024	4/1/2024	1	46501	EJPDCYS7B00	200134074
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	156.23	3/30/2024	4/8/2024	4/8/2024	1	46501	EVJNBLD4800	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	25.21	3/11/2024	4/8/2024	4/8/2024	1	46501	EZTX981GS00	272474949
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	60.31	3/25/2024	4/8/2024	4/8/2024	1	46501	EZJM981KG00	272474949
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000214149	435	65.79	3/20/2024	4/1/2024	4/1/2024	1	46501	EPFDCY10M00	742554159
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824101000318793	435	60	4/4/2024	4/10/2024	4/10/2024	2	41039	E7TYBMCKK00	593158418
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824101000244749	435	62.94	3/27/2024	4/10/2024	4/10/2024	2	41039	EV37BJZX700	811280097
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824101000244749	435	62.94	4/3/2024	4/10/2024	4/10/2024	2	41039	E3ADBLT1Q00	811280097
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	10.2	3/20/2024	4/2/2024	4/2/2024	2	41900	DDGQ9S3PN00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	19.36	3/20/2024	4/2/2024	4/2/2024	2	41900	DSDVMN98W00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000189993	435	69.5	3/20/2024	4/8/2024	4/8/2024	2	46501	EBPDCW92N00	562546021
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	293.2	3/28/2024	4/8/2024	4/8/2024	1	46501	E1JNBKVVQ00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000128491	435	156	3/20/2024	4/1/2024	4/1/2024	1	46501	EJY2CY74Q00	371829497
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000215959	435	33.96	3/25/2024	4/8/2024	4/8/2024	1	46501	EQADC0XL601	741601453
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000215959	435	112.87	3/25/2024	4/8/2024	4/8/2024	1	46501	E537BC79R00	741601453
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000215959	435	190.34	3/25/2024	4/8/2024	4/8/2024	1	46501	EQADC0XL600	741601453
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000215959	435	-25	3/25/2024	4/8/2024	4/8/2024	1	46501	E537BC79R00	741601453
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000217420	435	28.07	3/20/2024	4/8/2024	4/8/2024	2	46501	EZ37BCJNY00	742620408
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000217420	435	108.31	3/20/2024	4/8/2024	4/8/2024	2	46501	EX37BCJRM00	742620408
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000276150	435	117.82	2/26/2024	4/1/2024	4/1/2024	1	46501	E0Y193G0700	752472510

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218655	435	26.1	3/22/2024	4/8/2024	4/8/2024	1	46501	EHPDC0CY901	742554159
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218655	435	47.54	3/22/2024	4/8/2024	4/8/2024	1	46501	EHPDC0CY900	742554159
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000100364	435	20.28	3/22/2024	4/1/2024	4/1/2024	1	46501	EVAC97T4600	880953362
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15580876	435	45.92	1/15/2024	4/1/2024	4/1/2024	1	46501	E6PC97FDZ00	823320937
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000011297	435	70.92	3/11/2024	4/1/2024	4/1/2024	2	46501	ER59CXT4G00	810681062
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	7.97	3/16/2024	4/2/2024	4/2/2024	1	41900	DCY8BML3F00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	21.81	2/1/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT02	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	21.81	2/29/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT01	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/9/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT02	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/7/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT02	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/8/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT01	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/5/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT01	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/1/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT01	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/29/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT00	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/26/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT00	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/22/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT00	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/19/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT00	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/15/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT00	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	75	2/12/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT00	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	100	2/19/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT02	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	100	2/12/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT02	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15604780	435	175	2/2/2024	4/8/2024	4/8/2024	2	46501	PX366QGMT01	202993444
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	16.89	3/17/2024	4/2/2024	4/2/2024	1	41900	D756M5P3Q00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-110.45	3/28/2023	4/6/2024	4/8/2024	1	46501	EXTX62YVX00	461115446
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000143021	435	-40.57	3/28/2023	4/8/2024	4/8/2024	1	46501	EXTX62YVX00	461115446
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	-73.2	3/11/2024	4/9/2024	4/9/2024	1	41900	D35TV09Y601	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	3,302.90	3/18/2024	4/2/2024	4/2/2024	1	41900	D6MRN1PT300	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000071406	435	28.74	2/22/2024	4/1/2024	4/1/2024	1	46501	EM37CTK4Q00	842701768
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000160812	435	115.45	2/19/2024	4/1/2024	4/1/2024	1	46501	EFADCYMQR00	204701276
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	-24.69	3/18/2024	4/9/2024	4/9/2024	3	41900	D2NCW2VT701	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	24.69	3/18/2024	4/2/2024	4/2/2024	3	41900	D2NCW2VT700	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	30.19	3/20/2024	4/2/2024	4/2/2024	5	41900	DNFGVPJR100	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	136.44	3/18/2024	4/2/2024	4/2/2024	3	41900	DSDVMLSLH00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000184106	435	22.52	3/19/2024	4/8/2024	4/8/2024	3	46501	EJFDCZ2QW00	742974990
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000147222	435	86.11	3/18/2024	4/8/2024	4/8/2024	3	46501	EQTYCZBB700	800426858
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	243.7	3/25/2024	4/8/2024	4/8/2024	5	46501	E6Y2BK6BC00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	881.22	3/18/2024	4/8/2024	4/8/2024	3	46501	EQJNC50C300	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000283020	435	70.12	3/19/2024	4/1/2024	4/1/2024	3	46501	EATYCZNSN00	742978485
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15582833	435	100.31	3/20/2024	4/1/2024	4/1/2024	5	46501	ESPC97RX200	472429610
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218655	435	15.05	3/25/2024	4/8/2024	4/8/2024	1	46501	E3ADBHPKH00	742554159
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218655	435	69.93	3/25/2024	4/8/2024	4/8/2024	1	46501	EK37C0CMX00	742554159
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	15.08	3/28/2024	4/9/2024	4/9/2024	1	41900	DVJNJ15P900	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	15.6	3/28/2024	4/9/2024	4/9/2024	1	41900	D756M9FTP00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	904.16	3/20/2024	4/2/2024	4/2/2024	1	41900	DF058TJSX00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279724	59	573.51	3/20/2024	4/2/2024	4/2/2024	5	41900	D5KVPZC0C00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000155252	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	EDFDCVC2R00	454034067
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	15.93	3/30/2024	4/9/2024	4/9/2024	1	41900	DHXN3VTC600	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	140	3/30/2024	4/8/2024	4/8/2024	1	46501	ERFDC7CVS00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000410028	435	118.24	3/1/2024	4/1/2024	4/1/2024	1	46501	EKJNCW7V900	223875437

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000212567	435	2.5	2/19/2024	4/8/2024	4/8/2024	1	46501	E4PDBD5VN01	200024531
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000212567	435	123.02	2/19/2024	4/8/2024	4/8/2024	1	46501	E4PDBD5VN00	200024531
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824094000164738	435	109.61	3/25/2024	4/3/2024	4/3/2024	1	46501	EQTYC2D1X00	261565558
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15582361	435	176.02	3/13/2024	4/1/2024	4/1/2024	1	46501	EM37C04PM00	461936265
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279724	59	3.2	3/20/2024	4/2/2024	4/2/2024	1	41900	DFJM7WS2H00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279724	59	5.77	3/20/2024	4/2/2024	4/2/2024	1	41900	DD6HB7JKN00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000185342	435	179.99	3/20/2024	4/8/2024	4/8/2024	1	46501	ETTYBD7R800	743023822
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006405	59	33.58	3/25/2024	4/9/2024	4/9/2024	2	41900	DNPPV9ST700	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006405	59	33.58	3/25/2024	4/9/2024	4/9/2024	3	41900	DLV3YLNDH00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279724	59	26.13	3/22/2024	4/2/2024	4/2/2024	4	41900	D0JKZXYF600	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832409900802403	435	45.92	3/14/2024	4/8/2024	4/8/2024	4	46501	EDY2CXY5S00	300079068
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000145772	435	60.31	3/22/2024	4/8/2024	4/8/2024	4	46501	E5TX99QSM00	461997674
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279722	59	58.2	3/20/2024	4/2/2024	4/2/2024	1	41900	DP74TB6M800	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000210441	435	27.04	3/9/2024	4/1/2024	4/1/2024	1	46501	E33699M4N00	742515841
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824097000003381	435	45.92	3/20/2024	4/6/2024	4/8/2024	2	46501	E3TX993FL00	742231007
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000209410	435	75.31	3/19/2024	4/1/2024	4/1/2024	2	46501	EDFDCV5NY00	742231007
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000170979	435	60.28	3/21/2024	4/1/2024	4/1/2024	1	46501	E0FC96X9D01	460510254
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000170979	435	135.22	3/21/2024	4/1/2024	4/1/2024	1	46501	ECTYCYBJZ00	460510254
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000170979	435	382.65	3/21/2024	4/1/2024	4/1/2024	1	46501	E0FC96X9D00	460510254
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000184243	435	67.94	3/20/2024	4/8/2024	4/8/2024	2	46501	EQADC162N00	742979420
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000229130	435	356.45	2/21/2024	4/8/2024	4/8/2024	1	46501	E9AC938XB00	922417967
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000217264	435	644.37	3/4/2024	4/8/2024	4/8/2024	2	46501	E5JNBHPP100	742577746
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	857.9	2/16/2024	4/8/2024	4/8/2024	2	46501	ELY2C5QS500	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000211772	435	72.58	3/4/2024	4/1/2024	4/1/2024	2	46501	EM37CSGTZ00	742620408
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	0.88	3/26/2024	4/9/2024	4/9/2024	1	41900	DXD7DQCZ300	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	7.09	3/28/2024	4/9/2024	4/9/2024	1	41900	DXD7DRVY200	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	290.1	3/29/2024	4/8/2024	4/8/2024	1	46501	EX37BG38N00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	601.15	3/13/2024	4/8/2024	4/8/2024	1	46501	ET37BGGLS00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	34.6	3/30/2024	4/9/2024	4/9/2024	1	41900	D35TVD83M00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	10.2	3/17/2024	4/2/2024	4/2/2024	2	41900	DLV3YFL7Z00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000171966	435	35.28	2/23/2024	4/8/2024	4/8/2024	1	46501	EMTYC4CFT00	203099334
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000194895	435	56	3/17/2024	4/1/2024	4/1/2024	2	46501	EPPDCQJM800	201020949
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000011297	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	E4Y194SX800	810681062
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000143934	435	195.19	3/4/2024	4/8/2024	4/8/2024	1	46501	EM37CXVWD00	461450004
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279724	59	1.67	3/19/2024	4/2/2024	4/2/2024	1	41900	DYZL9RXTP00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279724	59	23.97	3/18/2024	4/2/2024	4/2/2024	1	41900	D120YX70000	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	64.61	3/19/2024	4/2/2024	4/2/2024	1	41900	DK7S19VMG00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000282647	435	47.23	3/19/2024	4/1/2024	4/1/2024	1	46501	ENPDCVBQ400	742959361
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000160812	435	118.83	3/8/2024	4/1/2024	4/1/2024	1	46501	EYY193JJZ00	204701276
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006406	59	15.53	3/26/2024	4/9/2024	4/9/2024	1	41900	D5KVQ2VSY00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000121848	435	151.27	3/15/2024	4/1/2024	4/1/2024	1	46501	E5JM94B0900	854128731
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232409400006405	59	14,370.83	3/27/2024	4/9/2024	4/9/2024	1	41900	DXXPCSJCM00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000218564	435	293.2	3/28/2024	4/8/2024	4/8/2024	1	46501	E8Y2BHKZL00	742802643
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000412919	435	156	3/9/2024	4/1/2024	4/1/2024	2	46501	ERFDC02DQ00	384007312
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232408600279723	59	836.87	3/16/2024	4/2/2024	4/2/2024	1	41900	DVJNHTB1F00	6907058
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000189993	435	97.01	3/23/2024	4/8/2024	4/8/2024	3	46501	EYPDBBND600	562546021
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000189993	435	98.29	3/23/2024	4/8/2024	4/8/2024	2	46501	EYFDBBNMB00	562546021
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824099000152841	435	109.96	3/25/2024	4/8/2024	4/8/2024	1	46501	EGADC1P8500	811795980
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000196485	435	134.07	3/9/2024	4/1/2024	4/1/2024	3	46501	E3AC97HQZ00	562546021

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824092000054284	435	275.35	3/18/2024	4/1/2024	4/1/2024	3	46501	ESY1981VX00	264058475
						DD1 BASIC Total				**$ 59,516.87**							
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	17.71	3/30/2024	4/9/2024	4/9/2024	1	41900	D3Q8TG0GM00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000140950	435	14.92	3/8/2024	4/8/2024	4/8/2024	2	46501	EV37BBNYV00	842701768
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000140950	435	26.36	3/10/2024	4/8/2024	4/8/2024	2	46501	E6FDBBGGX00	842701768
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000155281	435	55.17	2/8/2024	4/8/2024	4/8/2024	1	46501	EFADC2QDV00	464730643
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000155281	435	55.17	2/9/2024	4/8/2024	4/8/2024	1	46501	EFADC2QDV00	464730643
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000218564	435	65.12	2/14/2024	4/8/2024	4/8/2024	1	46501	E9JC95KWB00	742802643
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000166101	435	82.34	2/29/2024	4/8/2024	4/8/2024	1	46501	EQADC2WJC00	208133309
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000166101	435	82.34	3/1/2024	4/8/2024	4/8/2024	1	46501	EQADC2WJC00	208133309
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000156188	435	122.66	2/5/2024	4/8/2024	4/8/2024	1	46501	EA37C10NJ00	465102225
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000155281	435	153.33	2/20/2024	4/8/2024	4/8/2024	1	46501	E0FDBBV1800	464730643
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/25/2024	4/8/2024	4/8/2024	2	46501	EFFDC0JTY00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/22/2024	4/8/2024	4/8/2024	2	46501	EGJNCZ52Q00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/27/2024	4/8/2024	4/8/2024	2	46501	EJFDC338800	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/19/2024	4/8/2024	4/8/2024	2	46501	ENFDCXMHZ00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/21/2024	4/8/2024	4/8/2024	2	46501	ERFDCZ42S00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/26/2024	4/8/2024	4/8/2024	2	46501	EVTYBD9MQ00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/23/2024	4/8/2024	4/8/2024	2	46501	EWY2BBTFH00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/24/2024	4/8/2024	4/8/2024	2	46501	EWY2BBTFH00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/20/2024	4/8/2024	4/8/2024	2	46501	E1JNBC2CG00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000167343	435	246.34	3/28/2024	4/8/2024	4/8/2024	2	46501	E137BCKWW00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000071406	435	14.92	3/12/2024	4/1/2024	4/1/2024	2	46501	EX3696XQ600	842701768
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000071406	435	26.36	3/7/2024	4/1/2024	4/1/2024	2	46501	EATYCW09L00	842701768
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000160812	435	30.78	2/26/2024	4/1/2024	4/1/2024	1	46501	E7369404D00	204701276
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000071406	435	41.28	3/6/2024	4/1/2024	4/1/2024	2	46501	ENPDCT6ZR00	842701768
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000174965	435	55.17	2/6/2024	4/1/2024	4/1/2024	1	46501	EDPDCYVKJ00	208133309
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000029566	435	246.34	3/14/2024	4/1/2024	4/1/2024	2	46501	EXJM95XC000	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000029566	435	246.34	3/15/2024	4/1/2024	4/1/2024	2	46501	EXJM95XC000	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000029566	435	246.34	3/16/2024	4/1/2024	4/1/2024	2	46501	EXJM95XC000	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000029566	435	246.34	3/17/2024	4/1/2024	4/1/2024	2	46501	EXJM95XC000	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000029566	435	246.34	3/18/2024	4/1/2024	4/1/2024	2	46501	EXJM95XC000	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000029566	435	246.34	3/12/2024	4/1/2024	4/1/2024	2	46501	E9039X4PL00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000029566	435	246.34	3/13/2024	4/1/2024	4/1/2024	2	46501	E9039X4PL00	260822356
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006407	59	19.44	3/30/2024	4/9/2024	4/9/2024	1	41900	D6WZMTJKP00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000180208	435	30.92	2/22/2024	4/1/2024	4/1/2024	1	46501	EXTX950PL00	461691950
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000180208	435	47.23	3/1/2024	4/1/2024	4/1/2024	2	46501	ENY2CTRGX00	461691950
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279724	59	904.16	3/16/2024	4/2/2024	4/2/2024	1	41900	D7YWKNYJC00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000053670	435	69.39	3/28/2024	4/1/2024	4/1/2024	2	41039	EC37CY53P00	824130264
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	2.34	3/16/2024	4/2/2024	4/2/2024	1	41900	D7YWKNY4C00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	185.28	3/16/2024	4/2/2024	4/2/2024	1	41900	DMX0WK3QW00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000229130	435	245.42	3/21/2024	4/8/2024	4/8/2024	1	46501	E3JNBCM3400	922417967
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000128491	435	156	11/12/2023	4/1/2024	4/1/2024	1	46501	EBPDCZYC900	371829497
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000155043	435	4,428.00	3/21/2024	4/1/2024	4/1/2024	1	46501	E1ADBCNBJ00	621656022
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000156760	435	104.81	3/26/2024	4/8/2024	4/8/2024	3	41039	E5TYBGDJJ00	465292740
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824097000010809	435	45.92	3/6/2024	4/6/2024	4/8/2024	1	46501	EWPDBB5PT00	223875437
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000156760	435	91.82	3/29/2024	4/8/2024	4/8/2024	3	46501	ERNSC2HHZ00	465292740
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000194895	435	56	3/16/2024	4/1/2024	4/1/2024	1	46501	EATYCTDWC00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000094401	435	120.77	3/7/2024	4/1/2024	4/1/2024	1	46501	ERW0CWN7J00	850722987
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000106219	435	-778.52	1/27/2022	4/1/2024	4/1/2024	4	46501	EWY16QY7J00	852553720
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	5.99	3/30/2024	4/9/2024	4/9/2024	1	41900	D0JL02R7L00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	4.27	3/18/2024	4/2/2024	4/2/2024	1	41900	DHXN3MFGG00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	41.24	3/18/2024	4/2/2024	4/2/2024	1	41900	DHNF42ZKY00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	535.67	3/18/2024	4/2/2024	4/2/2024	1	41900	D35TV4X4F00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	-14.39	3/14/2024	4/9/2024	4/9/2024	2	41900	DR2QPVYD501	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	363.55	3/23/2024	4/2/2024	4/2/2024	1	41900	DVJNHYNL600	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	535.67	3/23/2024	4/2/2024	4/2/2024	1	41900	DKJ00XDXM00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000218338	435	75.31	2/29/2024	4/8/2024	4/8/2024	2	46501	E9JC9035W00	742796843
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	5.77	3/18/2024	4/2/2024	4/2/2024	1	41900	DFJM7VHL200	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000194895	435	56	3/19/2024	4/1/2024	4/1/2024	1	46501	EATYCWSFK00	201020949
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	-1,000.11	3/23/2024	4/9/2024	4/9/2024	1	41900	D23XX495B01	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	1,000.11	3/31/2024	4/9/2024	4/9/2024	1	41900	DHNF4BJ7000	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	1,000.11	3/31/2024	4/9/2024	4/9/2024	1	41900	DTGRKZ3LT00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	1,000.11	3/23/2024	4/2/2024	4/2/2024	1	41900	D23XX495B00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824092000276150	435	45.92	12/13/2023	4/1/2024	4/1/2024	1	46501	EAADCQBVR00	752472510
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	-24.54	3/21/2024	4/9/2024	4/9/2024	1	41900	D5KVPZL2J01	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	3.54	3/24/2024	4/9/2024	4/9/2024	1	41900	DHNF46GY600	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232409400006406	59	16.74	3/25/2024	4/9/2024	4/9/2024	1	41900	DBBXFLYM100	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	-6.44	3/14/2024	4/2/2024	4/2/2024	1	41900	DKS70840S01	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	6.71	3/17/2024	4/2/2024	4/2/2024	1	41900	D6WZMKFZ700	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	10.86	3/23/2024	4/2/2024	4/2/2024	1	41900	DGB96JXYK00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	24.54	3/21/2024	4/2/2024	4/2/2024	1	41900	D5KVPZL2J00	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9056	232408600279723	59	84.78	3/22/2024	4/2/2024	4/2/2024	1	41900	DT6JL8WH500	6907058
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000181909	435	19.04	3/13/2024	4/8/2024	4/8/2024	1	46501	ETJNBDY1300	742924183
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000181909	435	45.92	3/21/2024	4/8/2024	4/8/2024	1	46501	ERW0CVTXV00	742924183
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000141741	435	47.23	3/27/2024	4/8/2024	4/8/2024	1	46501	EAADCXY9700	460489026
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000181909	435	95.31	3/5/2024	4/8/2024	4/8/2024	1	46501	EYY197W6K00	742924183
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824095000246900	435	115	3/28/2024	4/4/2024	4/4/2024	1	46501	ETJNBJXQD00	475519672
4/10/2024	49392	285608	285608	10	3	CSA BASIC	9046	824099000171966	435	35.28	2/22/2024	4/8/2024	4/8/2024	1	46501	ECTYC4BC100	203099334
						CSA BASIC Total				**$ 14,889.58**							
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	13.4	3/25/2024	4/9/2024	4/9/2024	4	41900	DT6JLB4LF00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.02	3/7/2024	3/30/2024	4/10/2024	3	46500	EHY2C0RYV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.15	3/7/2024	3/30/2024	4/10/2024	3	46500	EHY2C0RYV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15603379	435	25	3/25/2024	4/8/2024	4/8/2024	4	46500	E904BBFDS00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	7.85	3/24/2024	4/9/2024	4/9/2024	3	41900	DPRLSDPCS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	5.51	3/20/2024	4/2/2024	4/2/2024	1	41900	DCP1C593P00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	535.67	3/20/2024	4/2/2024	4/2/2024	1	41900	DG226YB8D00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000215742	435	103.96	3/15/2024	4/8/2024	4/8/2024	3	46501	EXTYBDDPP00	741565510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000215651	435	135.24	3/14/2024	4/8/2024	4/8/2024	3	46501	ESPDBFGNK00	741393060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000179841	435	146.54	3/4/2024	4/8/2024	4/8/2024	3	46501	E7ADBCD0400	201452600
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	264.42	3/20/2024	4/8/2024	4/8/2024	1	46501	E6Y2BK23Z00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405554	435	313.1	3/6/2024	4/1/2024	4/1/2024	3	46501	EAJNC0TGP00	741393060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	40.84	3/21/2024	4/8/2024	4/8/2024	1	46501	E1TYBHNG400	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000102557	435	114.82	3/21/2024	4/1/2024	4/1/2024	1	46501	E1AC99Z4200	273934843
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	221.77	3/19/2024	4/2/2024	4/2/2024	1	41900	DPRLSB28M00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1,024.27	3/20/2024	4/2/2024	4/2/2024	1	41900	DD6HB78F800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	2,834.98	3/19/2024	4/2/2024	4/2/2024	1	41900	DN57W5TNP00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194330	435	79.57	3/19/2024	4/1/2024	4/1/2024	1	46501	EBFDCXH3C00	463957299
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	447.34	3/24/2024	4/9/2024	4/9/2024	3	41900	D51DQZHS600	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	606.13	3/31/2024	4/9/2024	4/9/2024	1	41900	DR2QQ61V100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	38.79	3/22/2024	4/8/2024	4/8/2024	3	46501	ECJNC537L00	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000204163	435	75.31	3/27/2024	4/8/2024	4/8/2024	1	46501	EQJNC2PZX00	273934843
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000204163	435	77.71	3/22/2024	4/8/2024	4/8/2024	3	46501	E0Y198N2D00	273934843
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000214149	435	16.7	3/20/2024	4/1/2024	4/1/2024	1	46501	EQ37CWD2C00	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000102557	435	17.12	3/20/2024	4/1/2024	4/1/2024	1	46501	EQ37CT4V400	273934843
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	8.11	3/21/2024	4/1/2024	4/1/2024	1	46501	E0Y198F8J01	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000192330	435	13.5	3/21/2024	4/1/2024	4/1/2024	1	46501	EMADCYSC401	202373111
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	60.59	3/21/2024	4/1/2024	4/1/2024	1	46501	E0Y198F8J00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000192330	435	129.26	3/21/2024	4/1/2024	4/1/2024	1	46501	EMADCYSC400	202373111
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	175.33	3/22/2024	4/2/2024	4/2/2024	1	41900	DDQY9BMLZ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000213491	435	45.92	3/22/2024	4/1/2024	4/1/2024	1	46501	E73696N8R00	742799376
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000216436	435	45.16	4/2/2024	4/8/2024	4/8/2024	2	46501	E8FDBMJRT00	742225672
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000216436	435	497.32	3/13/2024	4/8/2024	4/8/2024	2	46501	ETTYBGRWV00	742225672
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405479	435	-274.2	3/11/2024	4/1/2024	4/1/2024	1	46501	E4PC947XV00	741166904
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000071406	435	32.37	2/26/2024	4/1/2024	4/1/2024	1	46501	E9JC9S54X00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405479	435	314.2	3/11/2024	4/1/2024	4/1/2024	1	46501	EBFDCZGH600	741166904
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	53.39	3/19/2024	4/2/2024	4/2/2024	1	41900	DXXPCN24300	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/19/2024	3/30/2024	4/10/2024	1	46500	E90394NCY00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/19/2024	3/30/2024	4/10/2024	1	46500	E90394NCY00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/19/2024	3/30/2024	4/10/2024	1	46500	E90394NCY00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/19/2024	3/30/2024	4/10/2024	1	46500	E90394NCY00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/19/2024	3/30/2024	4/10/2024	1	46500	E90394NCY00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	932.66	3/20/2024	4/2/2024	4/2/2024	1	41900	DYQCB7MFL00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000190618	435	1.95	1/17/2024	4/1/2024	4/1/2024	1	46501	EC37CSNHY01	463316030
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000190618	435	2.42	1/20/2024	4/1/2024	4/1/2024	1	46501	EZ3695P1200	463316030
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000190618	435	3.74	1/18/2024	4/1/2024	4/1/2024	1	46501	EZ3695P5S00	463316030
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000190618	435	5.28	1/19/2024	4/1/2024	4/1/2024	1	46501	E3AC981QC00	463316030
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000190618	435	7.85	1/17/2024	4/1/2024	4/1/2024	1	46501	EC37CSNHY00	463316030
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000175708	435	32.2	1/4/2024	4/1/2024	4/1/2024	1	46501	EDY2CTZWQ00	461115446
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	12.79	3/30/2024	4/9/2024	4/9/2024	1	41900	D8RKJJKGD00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	14.55	3/30/2024	4/9/2024	4/9/2024	1	41900	DHNF4B6XQ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	29.54	3/30/2024	4/9/2024	4/9/2024	1	41900	DVSWHM1TC00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/19/2024	3/30/2024	4/10/2024	1	46500	EPADC023500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/19/2024	3/30/2024	4/10/2024	1	46500	EPADC023500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/19/2024	3/30/2024	4/10/2024	1	46500	EPADC023500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.72	2/6/2024	3/30/2024	4/10/2024	1	46500	E3ADBFJB800	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.37	2/19/2024	3/30/2024	4/10/2024	1	46500	EPADC023500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/19/2024	3/30/2024	4/10/2024	1	46500	EPADC023500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1,291.26	3/26/2024	4/9/2024	4/9/2024	1	41900	D1LGY48VS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	5.77	3/26/2024	4/9/2024	4/9/2024	1	41900	D2D4WQMJY00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	8.61	3/20/2024	4/2/2024	4/2/2024	1	41900	D8HBJTQF900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	2,564.54	3/20/2024	4/2/2024	4/2/2024	1	41900	DM3BY0ZT000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	15.21	3/12/2024	4/1/2024	4/1/2024	1	46501	E9RV9TKXX00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000214149	435	23.69	3/20/2024	4/1/2024	4/1/2024	1	46501	E903918M100	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	35.25	3/12/2024	4/1/2024	4/1/2024	1	46501	E9RV9TKXX01	752472510

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	79.44	3/20/2024	4/1/2024	4/1/2024	1	46501	ESFDBC00F00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	904.16	3/14/2024	4/2/2024	4/2/2024	1	41900	DYQCB7BP600	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000141741	435	78.75	3/27/2024	4/8/2024	4/8/2024	1	46501	EPFDC098H00	460489026
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824093000176932	435	57.71	3/20/2024	4/2/2024	4/2/2024	1	46501	E5TYBBXSX00	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000170763	435	117.82	3/20/2024	4/1/2024	4/1/2024	1	46501	EK37CR59K00	460489026
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000106230	435	62.56	3/20/2024	4/1/2024	4/1/2024	1	46501	ESFDBCGXW00	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1,525.79	3/30/2024	4/9/2024	4/9/2024	1	41900	D120Z4NSQ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	2.1	3/29/2024	4/9/2024	4/9/2024	1	41900	DQTHQN2LN00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	6.22	3/29/2024	4/9/2024	4/9/2024	1	41900	D1B7YNRLQ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	56.77	3/29/2024	4/9/2024	4/9/2024	1	41900	DRM5P7F8P00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000197827	435	91.24	3/18/2024	4/8/2024	4/8/2024	1	46501	EV37BLND801	621433252
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000197827	435	159.67	3/18/2024	4/8/2024	4/8/2024	1	46501	EV37BLND800	621433252
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000061776	435	34.47	3/15/2024	4/1/2024	4/1/2024	1	46501	EDFDCV96M00	270029659
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000140950	435	264	3/13/2024	4/8/2024	4/8/2024	1	46501	E1ADBBMQ300	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409900802403	435	45.92	3/19/2024	4/8/2024	4/8/2024	1	46501	E3ADBF5ZV00	300079068
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000203051	435	51.93	4/1/2024	4/8/2024	4/8/2024	1	46501	ENPDC51HV00	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000222158	435	73.59	4/4/2024	4/8/2024	4/8/2024	1	46501	ETTYBND2H00	421643722
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000222158	435	73.59	4/2/2024	4/8/2024	4/8/2024	1	46501	E7TYBKVP600	421643722
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	305.11	4/1/2024	4/8/2024	4/8/2024	1	46501	EAADC20TF00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000366167	435	57.05	3/26/2024	4/1/2024	4/1/2024	1	46501	E1ADBFBSK00	421643722
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000051162	435	42.09	2/29/2024	4/1/2024	4/1/2024	1	46501	EYPC99ZS600	263677868
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824090000058348	435	56.08	2/28/2024	3/30/2024	4/1/2024	1	46501	EQJNCTR4H00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	85.64	3/28/2024	4/9/2024	4/9/2024	1	41900	DHNF49B7100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	686.76	3/28/2024	4/9/2024	4/9/2024	1	41900	DQ91RKJR400	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	65.38	1/22/2024	4/1/2024	4/1/2024	1	46501	E3TX94JJK00	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000070290	435	60.26	3/14/2024	4/1/2024	4/1/2024	1	46501	ENPDCYCWT00	842477526
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15603332	435	25	3/9/2024	4/8/2024	4/8/2024	2	46500	EMJNC665400	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000211341	435	478.88	1/28/2024	4/1/2024	4/1/2024	2	46501	EXTX9624J00	742501542
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000128491	435	156	3/26/2024	4/1/2024	4/1/2024	1	46501	EVTYBDZ2700	371829497
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000281224	435	1,925.42	3/19/2024	4/1/2024	4/1/2024	1	46501	EHFDCWD3200	742879098
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	2,564.54	3/25/2024	4/9/2024	4/9/2024	1	41900	DCDTCQSY000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180174	435	56	3/30/2024	4/8/2024	4/8/2024	1	46501	E5JNBCZRK00	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	1	46501	EPY2CSW9V00	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	13.88	3/20/2024	4/1/2024	4/1/2024	1	46501	E4PDBCL9V00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	34.79	3/20/2024	4/1/2024	4/1/2024	1	46501	ESPDBFQR900	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	138.01	3/20/2024	4/1/2024	4/1/2024	1	46501	EDY2CX2N500	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000200386	435	189.71	2/20/2024	4/1/2024	4/1/2024	1	46501	EKADCRZLP00	465102225
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000016001	435	70.92	2/28/2024	4/1/2024	4/1/2024	1	46501	ETTX9816T00	811800275
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.2	12/2/2023	3/23/2024	4/3/2024	1	46500	ENY2CKMCV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.55	12/2/2023	3/23/2024	4/3/2024	1	46500	ENY2CKMCV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	12/2/2023	3/23/2024	4/3/2024	1	46500	ENY2CKMCV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	39.09	12/2/2023	3/23/2024	4/3/2024	1	46500	ENY2CKMCV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	52.12	12/2/2023	3/23/2024	4/3/2024	1	46500	ENY2CKMCV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	65.67	12/2/2023	3/23/2024	4/3/2024	1	46500	ENY2CKMCV00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-10.71	3/22/2024	4/9/2024	4/9/2024	1	41900	DGVR5LCH901	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	10.71	3/22/2024	4/2/2024	4/2/2024	1	41900	DGVR5LCH900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000186224	435	75.31	3/22/2024	4/8/2024	4/8/2024	1	46501	EXTX97F1H00	202373111
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	63.65	3/20/2024	4/8/2024	4/8/2024	1	46501	E9RV93CB500	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	904.16	3/28/2024	4/9/2024	4/9/2024	1	41900	DJ5W3C43700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	546.9	3/20/2024	4/2/2024	4/2/2024	1	41900	DB2PFZT9G00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	60.26	3/27/2024	4/8/2024	4/8/2024	1	46501	E8FDBJ9MF00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000210441	435	45.92	3/13/2024	4/1/2024	4/1/2024	1	46501	EJADCXYXY00	742515841
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	14.39	3/19/2024	4/2/2024	4/2/2024	1	41900	D8RKJ9QX000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	80.8	3/19/2024	4/2/2024	4/2/2024	1	41900	DP74T7T9G00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000018399	435	1,072.83	3/5/2024	4/1/2024	4/1/2024	1	46500	EHFDCWDRH00	812751014
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000018399	435	87.55	3/6/2024	4/1/2024	4/1/2024	1	46501	EGTYCX4GJ00	812751014
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000209757	435	100.31	3/19/2024	4/1/2024	4/1/2024	1	46501	E9039ZYVS00	742357970
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-20.58	3/15/2024	4/9/2024	4/9/2024	1	41900	DJQB25GZQ01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	761.87	2/3/2024	4/8/2024	4/8/2024	1	46501	EK37C2J7Q00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000209502	435	193.32	3/15/2024	4/1/2024	4/1/2024	1	46501	E73693L1600	742247256
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000214089	435	102.89	3/15/2024	4/8/2024	4/8/2024	1	46501	ENY2CXFLN00	741695861
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000200220	435	145.03	3/9/2024	4/8/2024	4/8/2024	1	46501	E13698P5V00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	9.67	3/30/2024	4/9/2024	4/9/2024	1	41900	DS4MN9PMF00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	6.71	3/20/2024	4/2/2024	4/2/2024	1	41900	D1LGY03W800	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	15.24	3/23/2024	4/2/2024	4/2/2024	1	41900	DHD64NTGC00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000217775	435	117.63	2/19/2024	4/8/2024	4/8/2024	1	46501	EVADBFT2200	742720163
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000151449	435	106.78	3/26/2024	4/8/2024	4/8/2024	1	46501	ETJNBJ2SH00	852938829
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824096000218061	435	-46.95	7/7/2022	4/5/2024	4/5/2024	1	46501	EGJM0ZW1X01	203241687
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824096000218061	435	284.74	7/7/2022	4/5/2024	4/5/2024	1	46501	EGJM0ZW1X01	203241687
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	38.55	3/28/2024	4/9/2024	4/9/2024	2	41900	DFJM81CFQ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	86.2	3/28/2024	4/9/2024	4/9/2024	2	41900	DJ5W3BVGD00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	55.11	3/16/2024	4/2/2024	4/2/2024	2	41900	DP74T675800	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	0.78	3/20/2024	4/2/2024	4/2/2024	1	41900	DB2PG02N400	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	2.1	3/20/2024	4/2/2024	4/2/2024	1	41900	D2XLVNZ4500	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000209503	435	156	4/1/2024	4/8/2024	4/8/2024	1	46501	E7TYBLJSD00	371829497
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000192786	435	12.84	3/20/2024	4/8/2024	4/8/2024	1	46501	EBY2C32MR00	270720545
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000070781	435	34.38	3/19/2024	4/1/2024	4/1/2024	1	46501	EK37CX8VH02	270720545
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000070781	435	70.74	3/19/2024	4/1/2024	4/1/2024	1	46501	EK37CX8VH00	270720545
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000277759	435	105	3/19/2024	4/1/2024	4/1/2024	1	46501	EWPC99NMH00	752131429
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000070781	435	117.16	3/19/2024	4/1/2024	4/1/2024	1	46501	EK37CX8VH01	270720545
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000277759	435	314.5	3/19/2024	4/1/2024	4/1/2024	1	46501	EATYCXBBW00	752131429
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000071406	435	133	3/11/2024	4/1/2024	4/1/2024	1	46501	EYPC957KV00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	2.1	3/26/2024	4/9/2024	4/9/2024	1	41900	DPRLSG35C00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	11.26	3/27/2024	4/9/2024	4/9/2024	1	41900	D6CJNQ02500	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	54.93	3/27/2024	4/9/2024	4/9/2024	1	41900	DL1G01C2P00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	26.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D9TGGF1DF00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	55.65	3/18/2024	4/2/2024	4/2/2024	1	41900	DHD64KH9J00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1,525.79	3/18/2024	4/2/2024	4/2/2024	1	41900	D6CJNJ6PK00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000187133	435	47.23	3/26/2024	4/8/2024	4/8/2024	1	46501	EDFDC06JV00	831005828
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000235311	435	144	3/27/2024	4/8/2024	4/8/2024	1	46501	EZADBB3PG00	752131429
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000235311	435	303	3/20/2024	4/8/2024	4/8/2024	1	46501	E9AC93CHQ00	752131429
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000070781	435	17.88	3/20/2024	4/1/2024	4/1/2024	1	46501	EC37CX9NW00	270720545
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	92.55	3/30/2024	4/9/2024	4/9/2024	1	41900	D51DR389N00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	526.84	3/29/2024	4/9/2024	4/9/2024	1	41900	DQ91RKT5400	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	535.67	3/18/2024	4/2/2024	4/2/2024	1	41900	DWBBGFKXF00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	12.17	3/22/2024	4/2/2024	4/2/2024	1	41900	D873KB14Z00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	22.74	3/22/2024	4/2/2024	4/2/2024	1	41900	DX40F3L8Y00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000043589	435	130.3	2/22/2024	4/1/2024	4/1/2024	1	46501	E6FC975BD00	822598825

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000171966	435	35.28	3/13/2024	4/8/2024	4/8/2024	1	46501	E2FDBHZXH00	203099334
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000171966	435	41.5	2/21/2024	4/8/2024	4/8/2024	1	46501	EFY2C36VG00	203099334
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	623.26	2/21/2024	4/8/2024	4/8/2024	1	46501	E0Y2BGHXW00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	1,088.97	3/20/2024	4/8/2024	4/8/2024	1	46501	E137BGGDC00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	563.19	3/31/2024	4/9/2024	4/9/2024	1	41900	DRWDNSH3900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	439.14	3/13/2024	4/8/2024	4/8/2024	2	46501	ECTYC51ZX00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194330	435	96.8	3/19/2024	4/1/2024	4/1/2024	1	46501	EJPDCXV5100	463957299
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	4.86	3/28/2024	4/9/2024	4/9/2024	1	41900	DF058ZZCL00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	56.18	3/28/2024	4/9/2024	4/9/2024	1	41900	D35TVCCZM00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	133.48	3/28/2024	4/9/2024	4/9/2024	1	41900	D120Z3GB500	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	272.82	3/29/2024	4/9/2024	4/9/2024	1	41900	DB2PG58CP00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	904.16	3/28/2024	4/9/2024	4/9/2024	1	41900	DV06JZW1K00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	27.16	1/11/2024	4/9/2024	4/9/2024	2	41900	D1B7YMM5H00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	29.54	3/28/2024	4/9/2024	4/9/2024	1	41900	DF058ZPHH00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	3/2/2024	3/30/2024	4/10/2024	2	46500	EGADC1FCZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	3/2/2024	3/30/2024	4/10/2024	2	46500	EGADC1FCZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	3/5/2024	3/30/2024	4/10/2024	4	46500	EG37CX25N00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	3/5/2024	3/30/2024	4/10/2024	4	46500	EG37CX25N00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	3/8/2024	3/30/2024	4/10/2024	1	46500	EFY2C1GZB00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	3/2/2024	3/30/2024	4/10/2024	2	46500	EGADC1FCZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	3/2/2024	3/30/2024	4/10/2024	3	46500	EGJNC1HS600	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/24/2024	3/30/2024	4/10/2024	4	46500	EG37CX24M00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	3/8/2024	3/30/2024	4/10/2024	1	46500	EFY2C1GZB00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	3/2/2024	3/30/2024	4/10/2024	2	46500	EGADC1FCZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	3/2/2024	3/30/2024	4/10/2024	3	46500	EGJNC1HS600	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/24/2024	3/30/2024	4/10/2024	4	46500	EG37CX24M00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	3/5/2024	3/30/2024	4/10/2024	4	46500	EGADC1FBY00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.3	2/24/2024	3/30/2024	4/10/2024	4	46500	EG37CX24M00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.3	3/5/2024	3/30/2024	4/10/2024	4	46500	EG37CX25N00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.23	3/8/2024	3/30/2024	4/10/2024	1	46500	EFY2C1GZB00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.28	3/8/2024	3/30/2024	4/10/2024	1	46500	EFY2C1GZB00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	3/8/2024	3/30/2024	4/10/2024	1	46500	EFY2C1GZB00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	3/2/2024	3/30/2024	4/10/2024	2	46500	EGJNC1HR500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	3/5/2024	3/30/2024	4/10/2024	4	46500	EGADC1FBY00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000171966	435	44.64	2/26/2024	4/8/2024	4/8/2024	1	46501	EGADC341600	203099334
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	7.18	3/25/2024	4/9/2024	4/9/2024	1	41900	D5KVQ23QK00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	535.67	3/25/2024	4/9/2024	4/9/2024	1	41900	DWBBGKWRX00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	6.71	3/18/2024	4/2/2024	4/2/2024	1	41900	D2D4WKFT100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	15.24	3/16/2024	4/2/2024	4/2/2024	1	41900	DY5XC3SHG00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	912.66	3/23/2024	4/2/2024	4/2/2024	1	41900	DK7S1CWGC00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000018863	435	60.31	2/12/2024	4/1/2024	4/1/2024	1	46501	EDFDCVY0M00	812921636
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000018863	435	70.29	1/27/2024	4/1/2024	4/1/2024	1	46501	EDY2CRJRD00	812921636
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000018863	435	139.96	1/10/2024	4/1/2024	4/1/2024	1	46501	EFADCWC5900	812921636
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-28.28	3/21/2024	4/9/2024	4/9/2024	1	41900	DJG32RCMY01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	28.28	3/25/2024	4/9/2024	4/9/2024	1	41900	DJQB2BYBW00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	28.28	3/21/2024	4/2/2024	4/2/2024	1	41900	DJG32RCMY00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	9.24	3/17/2024	4/2/2024	4/2/2024	1	41900	D0040S0H000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	DV8FJDMJR00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	2.55	3/29/2024	4/9/2024	4/9/2024	1	41900	DXXPCTYCT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	52.54	3/28/2024	4/9/2024	4/9/2024	1	41900	DNPPVC9JL00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000199386	435	60.31	2/22/2024	4/8/2024	4/8/2024	1	46501	E4Y199KZD00	272485384
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-8.77	3/6/2024	4/2/2024	4/2/2024	2	41900	D7FFLF9X901	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-2.35	3/7/2024	4/2/2024	4/2/2024	2	41900	D0040KYJL01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824090000043973	435	60.1	3/6/2024	3/30/2024	4/1/2024	1	46501	E0PC94Z3L00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1,000.11	3/27/2024	4/9/2024	4/9/2024	1	41900	D51DR1TG800	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-11.03	3/5/2024	4/2/2024	4/2/2024	1	41900	D5V2P61KQ01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-4.28	3/5/2024	4/2/2024	4/2/2024	1	41900	D9K7GMB6801	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	8.43	3/18/2024	4/2/2024	4/2/2024	1	41900	DRWDNJHM900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000143934	435	123.83	3/18/2024	4/8/2024	4/8/2024	1	46501	E2FDBDZKJ00	461450004
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	8.38	3/20/2024	4/2/2024	4/2/2024	1	41900	D7YWKQVRC00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	0.2	3/30/2024	4/9/2024	4/9/2024	1	41900	DRBYPQB0300	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	17.71	3/30/2024	4/9/2024	4/9/2024	1	41900	D4HYS1GYN00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	912.66	3/30/2024	4/9/2024	4/9/2024	1	41900	DWVSFQYB700	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	31.87	2/15/2024	4/1/2024	4/1/2024	1	46501	E6FDBFYCT00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1.13	3/26/2024	4/9/2024	4/9/2024	1	41900	DLKWZ2ZMQ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000204163	435	75.31	3/26/2024	4/8/2024	4/8/2024	1	46501	EKADCZGT000	273934843
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000011297	435	45.92	3/8/2024	4/1/2024	4/1/2024	1	46501	EDPDCRQ2Z00	810681062
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000195542	435	107.19	3/30/2024	4/8/2024	4/8/2024	1	41039	EHFDC39CC00	832675429
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000195542	435	107.19	3/23/2024	4/8/2024	4/8/2024	1	41039	ETADBKV1K00	832675429
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	24.76	3/21/2024	4/2/2024	4/2/2024	1	41900	DSY9LQTXD00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000375403	435	45.92	3/12/2024	4/1/2024	4/1/2024	1	46501	EPY2CZVLH00	680519941
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-2.25	3/16/2024	4/9/2024	4/9/2024	1	41900	DF058RB7G01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-328.44	3/3/2024	4/2/2024	4/2/2024	1	41900	D2D4W86GN01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	2.25	3/16/2024	4/2/2024	4/2/2024	1	41900	DF058RB7G00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1.27	3/18/2024	4/2/2024	4/2/2024	2	41900	DVSWHCTW600	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802997	435	85.1	3/18/2024	4/1/2024	4/1/2024	2	46501	EYY194K8Z00	203643232
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	12.44	3/26/2024	4/9/2024	4/9/2024	4	41900	DM3BY49KR00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	14.61	3/26/2024	4/9/2024	4/9/2024	4	41900	D1VPXN4WK00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	25.42	3/26/2024	4/9/2024	4/9/2024	3	41900	DSDVMRBNL00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	3/4/2024	3/27/2024	4/9/2024	4	46500	E7JM98XN200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	3/11/2024	3/27/2024	4/9/2024	4	46500	E7JM98XN200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	3/13/2024	3/27/2024	4/9/2024	4	46500	E7JM98XN200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	3/4/2024	3/27/2024	4/9/2024	4	46500	E7JM98XN200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	3/11/2024	3/27/2024	4/9/2024	4	46500	E7JM98XN200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	3/13/2024	3/27/2024	4/9/2024	4	46500	E7JM98XN200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.87	1/25/2024	3/27/2024	4/9/2024	4	46500	E8Y196RHF00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000151931	435	172	3/25/2024	4/8/2024	4/8/2024	3	46501	EXTX99YMP00	811432054
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000015053	435	152	1/22/2024	4/1/2024	4/1/2024	4	46501	EXTX94DRB00	811432054
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	236.22	3/20/2024	4/2/2024	4/2/2024	2	41900	D873K8Q4200	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	362.92	3/20/2024	4/2/2024	4/2/2024	2	41900	DF8D8C60C00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	363.56	3/20/2024	4/2/2024	4/2/2024	2	41900	DQTHQGBFZ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	31.18	3/15/2024	4/1/2024	4/1/2024	2	46501	EWFC978FB01	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	39.87	3/15/2024	4/1/2024	4/1/2024	2	46501	EWFC978FB00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	60.26	3/19/2024	4/1/2024	4/1/2024	2	46501	EMTYCY88400	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824097000005657	435	-23.68	4/25/2023	4/6/2024	4/8/2024	2	46501	EQTX5Z83H01	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	260.44	2/23/2024	4/1/2024	4/1/2024	2	46501	EPADCYR0V00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	72.67	3/21/2024	4/9/2024	4/9/2024	1	41900	DZ7T9DTTP00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	16.98	3/30/2024	4/9/2024	4/9/2024	1	41900	DK7S1J2BC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000215651	435	760	3/30/2024	4/8/2024	4/8/2024	1	46501	E8PDBGGGC00	741393060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405554	435	760	2/21/2024	4/1/2024	4/1/2024	2	46501	E4FC98RWD00	741393060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824100000054207	435	30.7	4/1/2024	4/9/2024	4/9/2024	1	46501	EVTYBKSVP00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000224158	435	9.67	4/1/2024	4/8/2024	4/8/2024	1	46501	EDY2C36V800	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	17.52	4/1/2024	4/8/2024	4/8/2024	1	46501	EFFDC7BXH01	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	19.79	4/1/2024	4/8/2024	4/8/2024	1	46501	EFFDC7BXH00	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	603.54	4/1/2024	4/8/2024	4/8/2024	1	46501	EFPDC699300	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000177101	435	60.31	3/15/2024	4/1/2024	4/1/2024	1	46501	E0FC95H4S00	208439006
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000177101	435	738.27	3/8/2024	4/1/2024	4/1/2024	1	46501	E8FC99KWD00	208439006
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	8.4	3/28/2024	4/9/2024	4/9/2024	1	41900	DN57W9G8100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	8.4	3/27/2024	4/9/2024	4/9/2024	1	41900	D5V2PN3ZV00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000410028	435	196.44	3/4/2024	4/1/2024	4/1/2024	1	46501	EZJM96M3M00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1,291.26	3/28/2024	4/9/2024	4/9/2024	1	41900	DT6JLD8K700	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	12.2	3/17/2024	4/2/2024	4/2/2024	1	41900	D23XX095H00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	904.16	3/17/2024	4/2/2024	4/2/2024	1	41900	DHD64JQ7100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	35.84	3/27/2024	4/8/2024	4/8/2024	1	46501	E7JNBJ33S00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000186224	435	119.41	3/28/2024	4/8/2024	4/8/2024	1	46501	EKJNC2GYP00	202373111
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	0.88	3/31/2024	4/9/2024	4/9/2024	1	41900	DXNGDBFS900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	8.4	3/31/2024	4/9/2024	4/9/2024	1	41900	DWBBGP68G00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	328.44	3/23/2024	4/2/2024	4/2/2024	1	41900	D120Z0MD900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000171966	435	35.28	3/7/2024	4/8/2024	4/8/2024	1	46501	ER59C37ZQ00	203099334
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	595.04	2/21/2024	4/8/2024	4/8/2024	1	46501	E9JC95KV800	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-447.34	3/15/2024	4/2/2024	4/2/2024	1	41900	DY5XC3FLG01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000071406	435	41.35	2/5/2024	4/1/2024	4/1/2024	1	46501	E1AC957SF00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	5.51	3/26/2024	4/9/2024	4/9/2024	1	41900	D120Z294Y00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000139069	435	26.24	3/20/2024	4/8/2024	4/8/2024	1	46501	EZ3698L7Z00	863560389
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000203051	435	26.43	3/27/2024	4/8/2024	4/8/2024	1	46501	E9AC9756100	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000203051	435	77.44	3/27/2024	4/8/2024	4/8/2024	1	46501	EBY2C3QFR00	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000229130	435	245.42	3/18/2024	4/8/2024	4/8/2024	1	46501	E7AC99VYX00	922417967
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000155043	435	112.8	3/18/2024	4/1/2024	4/1/2024	1	46501	E5JM97LZX00	621656022
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	31.18	1/31/2024	4/1/2024	4/1/2024	1	46501	ESFC97HDJ01	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	37.47	1/31/2024	4/1/2024	4/1/2024	1	46501	ESFC97HDJ00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	9.23	3/27/2024	4/9/2024	4/9/2024	1	41900	DR2QQ46Z000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	35.56	3/25/2024	4/9/2024	4/9/2024	1	41900	DFSV7HDKM00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000214641	435	75.31	3/25/2024	4/8/2024	4/8/2024	1	46501	EQADC1SYN00	741800367
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000166563	435	60.26	3/28/2024	4/8/2024	4/8/2024	1	46501	E2Y2BG60H00	880953362
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	82.89	3/28/2024	4/8/2024	4/8/2024	1	46501	E6Y2BKDGW00	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000224158	435	31.88	3/28/2024	4/8/2024	4/8/2024	1	46501	EATYC4PR100	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000224158	435	37.4	3/28/2024	4/8/2024	4/8/2024	1	46501	EBFDC4M2Y00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000214089	435	616.75	3/19/2024	4/8/2024	4/8/2024	1	46501	EZTX9943600	741695861
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000012541	435	711.2	3/19/2024	4/1/2024	4/1/2024	1	46501	EMADC1WHW00	810842010
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	35.28	4/1/2024	4/8/2024	4/8/2024	1	46501	E904BBCJ600	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000224158	435	51.11	4/1/2024	4/8/2024	4/8/2024	1	46501	ETJNBMGD600	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180174	435	56	3/28/2024	4/8/2024	4/8/2024	1	46501	E9RV92R7Z00	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	45.92	2/27/2024	4/1/2024	4/1/2024	1	46501	ERW0CP9WT00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15581326	435	135.03	3/15/2024	4/1/2024	4/1/2024	1	46501	EAJNCW45100	832780709
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000398060	435	139.23	3/11/2024	4/1/2024	4/1/2024	1	46501	EPY2C157H00	522431043
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152872	435	1.53	3/29/2024	4/8/2024	4/8/2024	1	46501	EWFDBJHJM01	463962278
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	17.19	3/29/2024	4/8/2024	4/8/2024	1	46501	EBPDC369800	742554159

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152872	435	82.27	3/29/2024	4/8/2024	4/8/2024	1	46501	EWFDBJHJM00	463962278
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	610.19	2/23/2024	4/8/2024	4/8/2024	1	46501	E1JNBKRPK00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	824.28	2/22/2024	4/8/2024	4/8/2024	1	46501	E1TYBKSXX00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000230498	435	2,546.69	3/22/2024	4/8/2024	4/8/2024	1	46501	EGTYC2XZR00	710905290
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000281240	435	77.71	2/22/2024	4/1/2024	4/1/2024	1	46501	EMADCWB1R00	742874650
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824090000058348	435	14.29	2/28/2024	3/30/2024	4/1/2024	1	46501	ERFDCTPYB01	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824090000058348	435	48.05	2/28/2024	3/30/2024	4/1/2024	1	46501	ERFDCTPYB00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	75.31	2/27/2024	4/1/2024	4/1/2024	1	46501	E5TX93D0200	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-19.5	3/18/2024	4/9/2024	4/9/2024	1	41900	DRWDNJ6GR01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	19.5	3/18/2024	4/2/2024	4/2/2024	1	41900	DRWDNJ6GR00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	0.89	11/30/2023	12/18/2023	4/4/2024	1	46501	EQJM9SW6900	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	99.45	11/30/2023	12/11/2023	4/4/2024	1	46501	EFY19Q66W00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	1,000.11	3/28/2024	4/9/2024	4/9/2024	1	41900	D0SSZL3SP00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1.47	3/18/2024	4/2/2024	4/2/2024	5	41900	D7YWKPRTS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	10.2	3/18/2024	4/2/2024	4/2/2024	5	41900	DBM4F07WF00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	611.56	3/22/2024	4/8/2024	4/8/2024	2	46501	E5ADBGH6700	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15582703	435	2.04	3/25/2024	4/1/2024	4/1/2024	2	46501	E9RV90RJF00	922803447
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000283217	435	41.68	3/18/2024	4/1/2024	4/1/2024	6	46501	EDY2CQ5XG00	742989345
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000283217	435	70.92	3/18/2024	4/1/2024	4/1/2024	5	46501	EDFDCVL5M00	742989345
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000283217	435	98.61	3/18/2024	4/1/2024	4/1/2024	6	46501	EFADCV1CR00	742989345
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006405	59	0.14	3/28/2024	4/9/2024	4/9/2024	1	41900	D23XX7F3X00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000069241	435	111.74	3/25/2024	4/1/2024	4/1/2024	4	46501	E2FDBC29B00	841856765
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000214355	435	52.14	3/8/2024	4/8/2024	4/8/2024	1	46501	EJPDC2MR400	741721807
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000229130	435	245.42	2/20/2024	4/8/2024	4/8/2024	1	46501	EFY2C0Y7100	922417967
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	92.68	1/30/2024	4/1/2024	4/1/2024	1	46501	EMJNCVP8Q00	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409000800045	435	109.96	1/30/2024	3/30/2024	4/1/2024	1	46501	ECTYCVR8D00	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	73.82	3/15/2024	4/8/2024	4/8/2024	1	46501	EYPDBGGHG01	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	102.53	3/18/2024	4/8/2024	4/8/2024	1	46501	EXTYBGGJJ00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	400.18	3/26/2024	4/8/2024	4/8/2024	1	46501	EYFDBGGH400	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	1,613.90	3/15/2024	4/8/2024	4/8/2024	1	46501	EYPDBGGHG00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000092630	435	41.5	3/26/2024	4/1/2024	4/1/2024	1	46501	EMADC1ZZZ00	874756472
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	535.67	3/31/2024	4/9/2024	4/9/2024	1	41900	D9TGGNP5C00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	244.56	3/14/2024	4/8/2024	4/8/2024	1	46501	E537BKT8D00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200801843	435	336.58	2/16/2024	4/1/2024	4/1/2024	1	46501	EDPDCTJ8Z00	742569713
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	7.38	3/23/2024	4/2/2024	4/2/2024	1	41900	DX40F4BFL00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000216455	435	207.06	3/25/2024	4/8/2024	4/8/2024	1	46501	EZJM98XG400	742247256
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194895	435	56	3/23/2024	4/1/2024	4/1/2024	1	46501	EQ37CVT8400	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824097000006557	435	25	3/14/2024	4/6/2024	4/8/2024	1	46501	ENFDCXRC300	742857700
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000197530	435	13.18	3/19/2024	4/8/2024	4/8/2024	2	46501	E3ADBGB6200	272008627
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000135765	435	47.23	3/20/2024	4/8/2024	4/8/2024	2	46501	EA37CX1BM00	450510714
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000189993	435	70.92	3/19/2024	4/8/2024	4/8/2024	2	46501	EAADCVS0L00	562546021
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000228078	435	101.16	3/19/2024	4/8/2024	4/8/2024	2	46501	EZ369969400	920461507
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	106.77	3/26/2024	4/8/2024	4/8/2024	1	46501	E5ADBGYYQ00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000283826	435	45.92	1/5/2024	4/1/2024	4/1/2024	1	46501	E7JM99LGJ00	743018808
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000165890	435	11.22	3/27/2024	4/8/2024	4/8/2024	1	46501	EHFDC14RB00	208083212
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000215959	435	75.31	3/22/2024	4/8/2024	4/8/2024	1	46501	EJPDCZZYD00	741601453
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000174562	435	11.22	3/20/2024	4/1/2024	4/1/2024	1	46501	EFADCXM4W00	208083212
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000211916	435	30.92	3/21/2024	4/1/2024	4/1/2024	2	46501	ESY19913500	742660479
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006405	59	10.72	3/25/2024	4/9/2024	4/9/2024	1	41900	DNFGVS70L00	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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000166563	435	2.05	3/25/2024	4/8/2024	4/8/2024	1	46501	E6Y2BJW4500	880953362
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000166563	435	231	3/25/2024	4/8/2024	4/8/2024	1	46501	E6PDBJJ7T00	880953362
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	32.11	3/26/2024	4/9/2024	4/9/2024	3	41900	D9TGGL4V700	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	6.44	3/21/2024	4/2/2024	4/2/2024	1	41900	DVJNHX3Z600	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000188534	435	45.92	3/21/2024	4/8/2024	4/8/2024	1	46501	E3TX98PHM00	270029658
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000150922	435	166.51	3/26/2024	4/8/2024	4/8/2024	2	46501	EMADC2G7S00	463419078
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000051162	435	72.65	3/1/2024	4/1/2024	4/1/2024	1	46501	ER59C1DK900	263677868
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	17.24	2/19/2024	4/1/2024	4/1/2024	1	46501	EQTYCTPQF00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000140950	435	41.35	3/20/2024	4/8/2024	4/8/2024	1	46501	EQ37C0J0N00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000210441	435	48.32	3/11/2024	4/1/2024	4/1/2024	1	46501	E4FC935G800	742515841
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000140039	435	105.86	3/22/2024	4/8/2024	4/8/2024	2	41039	ERW0CY3X900	842192595
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000140039	435	105.86	3/5/2024	4/8/2024	4/8/2024	2	41039	ESPDBD0SD00	842192595
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000157424	435	105.86	3/30/2024	4/8/2024	4/8/2024	3	41039	E1TYBJ1F100	813535759
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000020812	435	73.94	3/19/2024	4/1/2024	4/1/2024	3	41039	EWPDBCG7T00	813535759
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	4.84	3/25/2024	4/9/2024	4/9/2024	3	41900	DXD7DPQ7600	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	2	3/25/2024	4/9/2024	4/9/2024	3	41900	D3Q8TC0P100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	2.57	3/25/2024	4/9/2024	4/9/2024	3	41900	DXD7DPQ9700	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	3.2	3/19/2024	4/2/2024	4/2/2024	1	41900	D0040TB7H00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000169043	435	-3,468.00	8/25/2023	4/8/2024	4/8/2024	3	46501	EBFC702XV00	471119399
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000209502	435	75.31	3/19/2024	4/1/2024	4/1/2024	1	46501	E53698M9Z00	742247256
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	14.7	3/4/2024	4/1/2024	4/1/2024	1	46501	ELY2CTHV400	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279722	59	56.77	3/16/2024	4/2/2024	4/2/2024	1	41900	DRM5NZD0Z00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000180208	435	47.23	2/19/2024	4/1/2024	4/1/2024	1	46501	ECADCV4KJ00	461691950
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	339.96	3/26/2024	4/9/2024	4/9/2024	1	41900	DSP2M8YT300	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000214641	435	70.92	3/26/2024	4/8/2024	4/8/2024	1	46501	EQJNC06NY00	741800367
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	0.46	3/26/2024	4/9/2024	4/9/2024	1	41900	DRM5P59TT00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000210199	435	13.45	3/26/2024	4/8/2024	4/8/2024	1	46501	EVTYBGNZG00	320014517
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	-904.16	3/9/2024	4/2/2024	4/2/2024	1	41900	DYG4BJ4GR01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	-563.19	3/9/2024	4/2/2024	4/2/2024	1	41900	D8HBJLPQ001	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	-485.25	3/9/2024	4/2/2024	4/2/2024	1	41900	D6MRMWKFZ01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	7.17	3/22/2024	4/2/2024	4/2/2024	1	41900	DN57W6B7000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	56.18	3/22/2024	4/2/2024	4/2/2024	1	41900	DHNF45PZ000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	133.48	3/22/2024	4/2/2024	4/2/2024	1	41900	DV06JW65700	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	485.25	3/22/2024	4/2/2024	4/2/2024	1	41900	DNYXTSP1100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	563.19	3/22/2024	4/2/2024	4/2/2024	1	41900	D1B7YJH5M00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	D4HYRWW0J00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	86.2	3/27/2024	4/9/2024	4/9/2024	1	41900	DQ0TS0JM200	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	2,564.54	3/27/2024	4/9/2024	4/9/2024	1	41900	DQK8R2FF400	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000204163	435	78.61	3/27/2024	4/8/2024	4/8/2024	1	46501	EQADC287B00	273934843
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000202721	435	126.77	3/25/2024	4/8/2024	4/8/2024	1	46501	ELY2C42WQ00	273481417
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	0.53	3/26/2024	4/9/2024	4/9/2024	1	41900	DNYXTVZMG00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	186.49	3/18/2024	4/8/2024	4/8/2024	1	46501	EGTYC53VR00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	217.24	3/6/2024	4/8/2024	4/8/2024	1	46501	E8PDBGL4002	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	636.72	3/6/2024	4/8/2024	4/8/2024	1	46501	E8PDBGL4001	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	3,083.56	3/6/2024	4/8/2024	4/8/2024	1	46501	E8PDBGL4000	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000164744	435	45.39	3/23/2024	4/8/2024	4/8/2024	1	46501	E1TYBFLT301	205876191
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	106.77	4/2/2024	4/8/2024	4/8/2024	1	46501	EG37C3PC200	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000176302	435	123.58	3/13/2024	4/8/2024	4/8/2024	1	46501	EBFDC1DHZ00	203935738
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000164744	435	144.15	3/23/2024	4/8/2024	4/8/2024	1	46501	E1TYBFLT300	205876191

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000411923	435	123.58	3/6/2024	4/1/2024	4/1/2024	1	46501	EDY2CSYCW00	203935738
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000160812	435	134.54	3/19/2024	4/1/2024	4/1/2024	1	46501	ENPDCWMQ500	204701276
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000177221	435	288.68	3/12/2024	4/8/2024	4/8/2024	1	46501	E2Y2BBZ6G00	204108972
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000106230	435	5.76	3/21/2024	4/1/2024	4/1/2024	1	46501	EATYCYRMT00	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000081890	435	41.3	3/11/2024	4/1/2024	4/1/2024	1	46501	E0PC94L8Q00	272008627
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.08	3/13/2024	3/30/2024	4/10/2024	1	46500	EHY2C1DBC02	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	904.16	3/20/2024	4/2/2024	4/2/2024	1	41900	DBWCDL7Y700	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409900802459	435	4.09	3/26/2024	4/8/2024	4/8/2024	1	46501	E7TYBDFXM00	742540961
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000182306	435	45.92	3/14/2024	4/8/2024	4/8/2024	1	46501	EYY198PVL00	201832351
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000143021	435	80.41	3/15/2024	4/8/2024	4/8/2024	1	46501	ENPDCYM0900	461115446
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000165778	435	11.19	3/27/2024	4/8/2024	4/8/2024	1	46501	E90394WMS00	820955288
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15605464	435	75.31	3/18/2024	4/8/2024	4/8/2024	1	46501	EQJNCZ43P00	272452239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15581350	435	21.44	3/14/2024	4/1/2024	4/1/2024	1	46501	EWY197V5Y00	272452239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000031703	435	92.83	3/14/2024	4/1/2024	4/1/2024	1	46501	EQ37CQZG700	820955288
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	10.2	3/27/2024	4/9/2024	4/9/2024	1	41900	DMCKXPCMD00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-0.46	3/6/2024	4/2/2024	4/2/2024	1	41900	DXNGCW3B501	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	10.27	3/23/2024	4/2/2024	4/2/2024	1	41900	DY5XC85N500	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000188535	435	34.47	3/18/2024	4/8/2024	4/8/2024	1	46501	EFADCZPCF00	270029659
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	1,643.19	1/10/2024	4/8/2024	4/8/2024	1	46501	EVJNBJ0HP00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	0.26	3/21/2024	4/2/2024	4/2/2024	1	41900	DHXN3PDSL00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	DG226ZYDN00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000224158	435	8.89	3/28/2024	4/8/2024	4/8/2024	1	46501	EVADBD0GL00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	45.71	3/20/2024	4/1/2024	4/1/2024	1	46501	EZJM98DSY00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000203051	435	62.56	4/1/2024	4/8/2024	4/8/2024	1	46501	EHY2C503C00	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	563.19	3/25/2024	4/9/2024	4/9/2024	1	41900	D5V2PLH2500	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	3.35	3/22/2024	4/2/2024	4/2/2024	1	41900	DS4MN538X00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	904.16	3/22/2024	4/2/2024	4/2/2024	1	41900	D6MRN4JD100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000067484	435	113.54	3/17/2024	4/1/2024	4/1/2024	1	46501	E1ADBDVCQ00	270489288
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194326	435	116.49	3/22/2024	4/1/2024	4/1/2024	1	46501	E0FC972VC00	463962278
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	28.49	3/26/2024	4/9/2024	4/9/2024	1	41900	DF058YKD400	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	3.2	3/29/2024	4/9/2024	4/9/2024	1	41900	DQ0TS1NZ200	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180174	435	56	3/29/2024	4/8/2024	4/8/2024	1	46501	ECTYC3JX400	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	8.9	3/16/2024	4/2/2024	4/2/2024	1	41900	DP74T65SN00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000023058	435	45.92	3/15/2024	4/1/2024	4/1/2024	1	46501	EBFDCVM3000	814337089
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000177101	435	222.88	3/12/2024	4/1/2024	4/1/2024	1	46501	EA37CV5XF00	208439006
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1.1	3/18/2024	4/2/2024	4/2/2024	1	41900	DQTHQDZKZ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000205507	435	8,943.59	3/27/2024	4/8/2024	4/8/2024	1	46501	ERW0C0KM400	233069260
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	0.84	3/17/2024	4/2/2024	4/2/2024	1	41900	D9TGGDD9H00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	7.45	3/24/2024	4/9/2024	4/9/2024	1	41900	D0JKZYS9W00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	19.37	3/24/2024	4/9/2024	4/9/2024	1	41900	DNYXTT9SC00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	50.36	3/24/2024	4/9/2024	4/9/2024	1	41900	DJZK1VL7V00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1,550.99	3/25/2024	4/9/2024	4/9/2024	3	41900	DYQCBCGSZ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000071406	435	242.4	3/8/2024	4/1/2024	4/1/2024	3	46501	EGTYCWY9C00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	482.97	3/27/2024	4/9/2024	4/9/2024	1	41900	DSY9LV52X00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	ENPDC0NGZ00	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	1.17	3/27/2024	4/9/2024	4/9/2024	1	41900	D7PNLC4DS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	8.9	3/16/2024	4/2/2024	4/2/2024	1	41900	D0JKZTCJ100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000209410	435	45.92	3/16/2024	4/1/2024	4/1/2024	1	46501	EJFDCW76H00	742231007
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	7.38	3/26/2024	4/9/2024	4/9/2024	1	41900	DPHCSX7L400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	11.79	3/29/2024	4/9/2024	4/9/2024	1	41900	DSY9LW7K000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1,291.26	3/26/2024	4/9/2024	4/9/2024	1	41900	DSP2M8MRB00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	20.28	3/26/2024	4/8/2024	4/8/2024	1	46501	EYPDBD89B00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180174	435	56	3/26/2024	4/8/2024	4/8/2024	1	46501	EBFDC0G0S00	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405554	435	151.2	3/21/2024	4/1/2024	4/1/2024	1	46501	EXJNBCJ4W00	741393060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	0.88	3/25/2024	4/9/2024	4/9/2024	1	41900	DCP1C7YQH00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	9.97	3/26/2024	4/9/2024	4/9/2024	2	41900	D51DR0FZ900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000229130	435	356.45	2/23/2024	4/8/2024	4/8/2024	1	46501	ERNSCYF5J00	922417967
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000128491	435	156	2/26/2024	4/1/2024	4/1/2024	1	46501	EFADC1GPL00	371829497
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	6.71	3/20/2024	4/2/2024	4/2/2024	1	41900	D6CJNKQQT00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	8.9	3/19/2024	4/2/2024	4/2/2024	1	41900	D7YWKQLDK00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	339.81	3/4/2024	4/8/2024	4/8/2024	1	46501	EZTYBGGF700	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000135617	435	59.38	3/18/2024	4/1/2024	4/1/2024	1	46501	EQJNCT11Y00	900113459
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000135617	435	70.92	3/18/2024	4/1/2024	4/1/2024	1	46501	EJFDCYG0J00	900113459
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	5.59	3/28/2024	4/9/2024	4/9/2024	1	41900	DK7S1H2FT00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	10.87	3/28/2024	4/9/2024	4/9/2024	1	41900	DGB96N4NK00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	35.28	3/28/2024	4/8/2024	4/8/2024	1	46501	E2FDBK4TG00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	45.92	2/20/2024	4/1/2024	4/1/2024	1	46501	EVTX9442Q00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	4.06	3/19/2024	4/2/2024	4/2/2024	1	41900	DJZK1RDBZ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405554	435	760	2/20/2024	4/1/2024	4/1/2024	1	46501	EQJNCZCHJ00	741393060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	29.54	3/23/2024	4/2/2024	4/2/2024	1	41900	DYQCB9VJS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	3.83	3/21/2024	4/2/2024	4/2/2024	1	41900	DTQZK9VHS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000134930	435	90.33	3/25/2024	4/8/2024	4/8/2024	1	46501	EHY2CYZ5M00	431980247
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000132505	435	149.29	3/14/2024	4/1/2024	4/1/2024	2	46501	EM37CWT2R00	884175424
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000257471	435	4,637.64	3/20/2024	4/1/2024	4/1/2024	1	46501	EWPDBFRWP00	233069260
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-57.12	3/23/2024	4/9/2024	4/9/2024	3	41900	D8HBJVYQP01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	7.71	3/30/2024	4/9/2024	4/9/2024	1	41900	DM3BY711N00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	57.12	3/24/2024	4/9/2024	4/9/2024	3	41900	DGLJ62PH100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	9	3/19/2024	4/2/2024	4/2/2024	1	41900	DFJM7VX2Y00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	57.12	3/23/2024	4/2/2024	4/2/2024	3	41900	D8HBJVYQP00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000204991	435	11.78	2/24/2024	4/8/2024	4/8/2024	1	46501	EPPDC2JN100	232892142
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000210441	435	102.91	3/11/2024	4/1/2024	4/1/2024	1	46501	E4Y1935HK00	742515841
4/10/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	2.4	3/27/2024	4/8/2024	4/8/2024	1	46501	E3JNBD2BX00	271619835
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.41	3/27/2024	3/29/2024	4/9/2024	2	46500	ESPDBCQK500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	3/24/2024	3/27/2024	4/9/2024	2	46500	EYPC97XYZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824095000248742	435	453.49	2/24/2023	4/4/2024	4/4/2024	2	46500	ESFC9W3M403	841451963
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-1,525.79	3/18/2024	4/9/2024	4/9/2024	1	41900	D4S5RBLKW01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-0.99	3/13/2024	4/9/2024	4/9/2024	1	41900	DYZL9MWV501	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	26.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D0040SJBG00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	35.86	3/18/2024	4/2/2024	4/2/2024	1	41900	DF058SHMG00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1,525.79	3/18/2024	4/2/2024	4/2/2024	1	41900	D4S5RBLKW00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194330	435	96.8	3/18/2024	4/1/2024	4/1/2024	1	46501	EQ37CSQCJ00	463957299
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000281634	435	18.01	3/11/2024	4/1/2024	4/1/2024	1	46501	E9AC9YV2F00	742916445
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000281634	435	24.02	3/11/2024	4/1/2024	4/1/2024	1	46501	E9AC9YV2F01	742916445
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000140950	435	49	3/14/2024	4/8/2024	4/8/2024	1	46501	E5AC98C7600	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824097000013054	435	60.31	3/25/2024	4/6/2024	4/8/2024	1	46501	EYFC99MQV00	201982056
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000410661	435	33.41	2/14/2024	4/1/2024	4/1/2024	1	46501	EGTYC3J3Y00	202724107
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	6.31	1/5/2024	4/9/2024	4/9/2024	5	41900	DF058ZBVK00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000189993	435	70.92	3/21/2024	4/8/2024	4/8/2024	4	46501	EYPDBBNLR00	562546021

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000189993	435	70.92	3/21/2024	4/8/2024	4/8/2024	5	46501	EYY2BBND300	562546021
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000214149	435	70	3/18/2024	4/1/2024	4/1/2024	1	46501	EWFDBB0MQ00	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000106930	435	127.71	3/18/2024	4/1/2024	4/1/2024	1	46501	E8FDBCFFM00	274474863
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	1/22/2024	3/23/2024	4/3/2024	3	46500	EC37CQ8KZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	1/22/2024	3/23/2024	4/3/2024	3	46500	EC37CQ8KZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	1/22/2024	3/23/2024	4/3/2024	3	46500	EC37CQ8KZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	12.33	1/22/2024	3/23/2024	4/3/2024	3	46500	EC37CQ8KZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	45.12	2/5/2024	4/1/2024	4/1/2024	4	46501	EJADCWFTY00	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	45.92	2/12/2024	4/1/2024	4/1/2024	4	46501	ENFDCS3C300	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	130.07	1/29/2024	4/1/2024	4/1/2024	4	46501	EFADCV5K600	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	0.14	3/20/2024	4/2/2024	4/2/2024	1	41900	DDQY9999G00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	8.11	3/19/2024	4/1/2024	4/1/2024	1	46501	E0FC98F9H02	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	8.11	3/21/2024	4/1/2024	4/1/2024	1	46501	E13698DQ000	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	47.91	3/19/2024	4/1/2024	4/1/2024	1	46501	E0FC98F9H00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000192330	435	60.23	3/19/2024	4/1/2024	4/1/2024	1	46501	EXAC95GM400	202373111
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	100.54	3/19/2024	4/1/2024	4/1/2024	1	46501	E0FC98F9H01	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	156.02	4/1/2024	4/8/2024	4/8/2024	1	46501	EBFDC677D00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	56.95	3/21/2024	4/2/2024	4/2/2024	1	41900	D0SSZFR2200	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000203051	435	25.42	4/2/2024	4/8/2024	4/8/2024	1	46501	EMJNC6RL300	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152864	435	79.57	3/25/2024	4/8/2024	4/8/2024	1	46501	EHFDC085400	463957299
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	230.17	3/27/2024	4/8/2024	4/8/2024	1	46501	EZ37BGGD600	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	334.42	3/21/2024	4/8/2024	4/8/2024	1	46501	EYY2BGGGX00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15600689	435	104	3/5/2024	4/5/2024	4/5/2024	1	46500	E2FDBK4WZ00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000156760	435	110.74	3/20/2024	4/8/2024	4/8/2024	1	46501	ESFDBCH9P00	465292740
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-61.1	3/11/2024	4/9/2024	4/9/2024	1	41900	DL1FZQ82F01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	19.6	3/26/2024	4/9/2024	4/9/2024	1	41900	DHD64QJDX00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1,603.37	3/20/2024	4/2/2024	4/2/2024	1	41900	D4S5RCGMS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152872	435	1.53	3/29/2024	4/8/2024	4/8/2024	1	46501	E0FDBD61F01	463962278
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	17.19	3/29/2024	4/8/2024	4/8/2024	1	46501	EDFDC51T100	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152872	435	76.82	4/4/2024	4/8/2024	4/8/2024	1	46501	EQADC7SBM00	463962278
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152872	435	82.27	3/29/2024	4/8/2024	4/8/2024	1	46501	E0FDBD61F00	463962278
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	31.18	1/31/2024	4/1/2024	4/1/2024	1	46501	ERW0CQ12B02	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	42.68	1/31/2024	4/1/2024	4/1/2024	1	46501	ERW0CQ12B00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	84.86	1/31/2024	4/1/2024	4/1/2024	1	46501	ERW0CQ12B01	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000160812	435	180.2	3/11/2024	4/1/2024	4/1/2024	1	46501	EZ3693JD500	204701276
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824093000216946	435	-68.88	11/29/2023	4/2/2024	4/2/2024	1	46501	E2PC76SCW03	223510467
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824093000216946	435	-18.6	11/29/2023	4/2/2024	4/2/2024	1	46501	E2PC76SCW04	223510467
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824093000216946	435	111.87	11/29/2023	4/2/2024	4/2/2024	1	46501	E2PC76SCW04	223510467
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824093000216946	435	141.29	11/29/2023	4/2/2024	4/2/2024	1	46501	E2PC76SCW03	223510467
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	12.79	3/28/2024	4/9/2024	4/9/2024	2	41900	DXD7DRNSB00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409900802403	435	45.92	3/19/2024	4/8/2024	4/8/2024	1	46501	EPPDCYVJJ00	300079068
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409900802403	435	45.92	3/21/2024	4/8/2024	4/8/2024	4	46501	E6FDBC2LZ00	300079068
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152912	435	180.2	3/28/2024	4/8/2024	4/8/2024	2	46501	EYFDBHR8Q00	463981689
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200801923	435	227.01	3/13/2024	4/1/2024	4/1/2024	2	46501	ELFDCXC0F00	300079068
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	4.26	3/31/2024	4/9/2024	4/9/2024	1	41900	D8RKJJSQX00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000224158	435	8.11	3/26/2024	4/8/2024	4/8/2024	1	46501	EAJNC4FSZ00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	34.13	1/30/2024	4/1/2024	4/1/2024	1	46501	EGJNCVQH800	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	45.92	2/9/2024	4/1/2024	4/1/2024	1	46501	ENPDCVY0Q00	473345905
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409200802094	435	109.96	1/30/2024	4/1/2024	4/1/2024	1	46501	EGADCVMGS00	473345905

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194895	435	56	3/15/2024	4/1/2024	4/1/2024	1	46501	E8PC93PCQ00	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	8.52	3/27/2024	4/9/2024	4/9/2024	1	41900	DSY9LV77G00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	563.19	3/26/2024	4/9/2024	4/9/2024	1	41900	DRM5P5G3D00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	13.44	3/22/2024	4/2/2024	4/2/2024	1	41900	D4HYRWQH700	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	226.23	3/15/2024	4/8/2024	4/8/2024	1	46501	EZ37BGGFX00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	31.87	3/29/2024	4/9/2024	4/9/2024	1	41900	D51DR2LPQ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	16.37	3/16/2024	4/2/2024	4/2/2024	1	41900	DCDTCKTG600	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000147097	435	73.78	3/11/2024	4/1/2024	4/1/2024	5	41039	EAJNCXRXN00	611922162
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000147097	435	73.78	3/10/2024	4/1/2024	4/1/2024	5	41039	EA37CWDZH00	611922162
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279722	59	5.51	3/23/2024	4/2/2024	4/2/2024	5	41900	D23XX4FT000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279722	59	10.8	3/23/2024	4/2/2024	4/2/2024	5	41900	DWBBGK1JF00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000140950	435	14.64	3/22/2024	4/8/2024	4/8/2024	1	46501	ENY2C0LWT00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	62	3/27/2024	4/8/2024	4/8/2024	3	46501	E9039932Z00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000181909	435	83.5	3/7/2024	4/8/2024	4/8/2024	5	46501	ESPDBD9K800	742924183
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000228078	435	101.16	3/18/2024	4/8/2024	4/8/2024	5	46501	E8Y199N8500	920461507
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000257471	435	1,747.08	3/18/2024	4/1/2024	4/1/2024	5	46501	E2PC98MJB00	233069260
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	26.11	3/21/2024	4/2/2024	4/2/2024	1	41900	D639P21H800	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000124196	435	35.28	3/22/2024	4/1/2024	4/1/2024	1	46501	E4Y198N1Z00	883252118
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824090000030138	435	104.62	3/11/2024	3/30/2024	4/1/2024	1	46501	EK37CRY1100	464001696
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-3.94	3/2/2024	4/9/2024	4/9/2024	2	41900	D756LT2ZK01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000213434	435	79.69	3/18/2024	4/1/2024	4/1/2024	1	46501	EATYCXD0R00	742793592
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000224158	435	26.25	3/26/2024	4/8/2024	4/8/2024	1	46501	EXJNBDZ9G00	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000166101	435	117.82	3/14/2024	4/8/2024	4/8/2024	1	46501	E7TYBCHPY00	208133309
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-65.48	3/14/2024	4/2/2024	4/2/2024	1	41900	D3ZHSP97L01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-10.2	3/14/2024	4/2/2024	4/2/2024	1	41900	DP74T5FXH01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-5.77	3/14/2024	4/2/2024	4/2/2024	1	41900	DW23GV9R101	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.2	3/3/2024	3/19/2024	4/1/2024	1	46500	EDPDCND8R00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	3/3/2024	3/19/2024	4/1/2024	1	46500	EDPDCND8R00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	3/3/2024	3/19/2024	4/1/2024	1	46500	EDPDCND8R00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824096000202915	435	75.31	3/31/2023	4/5/2024	4/5/2024	1	46501	EHY15C4QW02	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000061791	435	75.31	3/14/2024	4/1/2024	4/1/2024	1	46501	EGTYCVL5P00	270029664
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000159501	435	269.34	3/14/2024	4/8/2024	4/8/2024	3	46501	ELFDC061900	204701276
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000071406	435	36	3/11/2024	4/1/2024	4/1/2024	3	46501	EX36957K000	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000209940	435	38.7	3/13/2024	4/1/2024	4/1/2024	1	46501	ET3694TCV00	742430621
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000282920	435	157.63	3/15/2024	4/1/2024	4/1/2024	4	46501	ENFDCSCK400	742971346
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/26/2024	3/30/2024	4/10/2024	1	46500	EQADC13R200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/26/2024	3/30/2024	4/10/2024	1	46500	EQADC13R200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/26/2024	3/30/2024	4/10/2024	1	46500	EQADC13R200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/26/2024	3/30/2024	4/10/2024	1	46500	EQADC13R200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/26/2024	3/30/2024	4/10/2024	1	46500	EQADC13R200	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	308.38	3/22/2024	4/2/2024	4/2/2024	1	41900	DXXPCPXX600	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000219964	435	245.42	3/9/2024	4/1/2024	4/1/2024	1	46501	EGTYCVK7000	922417967
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000219964	435	245.42	3/9/2024	4/1/2024	4/1/2024	2	46501	EGJNCVF3F00	922417967
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	5.47	3/25/2024	4/9/2024	4/9/2024	1	41900	DFSV7HDQ300	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	9.57	3/18/2024	4/2/2024	4/2/2024	2	41900	DPHCSR8DW00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000177412	435	60.31	3/26/2024	4/8/2024	4/8/2024	2	46501	EXAC99Z0500	204139086
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	123.92	3/18/2024	4/8/2024	4/8/2024	1	46501	E7JNBKMZQ00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	171.37	3/18/2024	4/8/2024	4/8/2024	1	46501	E7ADBGM1K00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-123.79	9/9/2023	4/5/2024	4/5/2024	1	46501	ERNR75WFJ01	843260526

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-45.26	9/9/2023	4/5/2024	4/5/2024	1	46501	ERNR75WFJ00	843260526
4/10/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-2.38	9/9/2023	4/3/2024	4/3/2024	1	46501	ERNR75WFJ00	843260526
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000198741	435	109.96	3/11/2024	4/1/2024	4/1/2024	2	46501	EK37CQHDJ00	464730643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405624	435	170.61	3/19/2024	4/1/2024	4/1/2024	1	46501	E5TX949VD00	741601453
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	-526.84	3/18/2024	4/9/2024	4/9/2024	1	41900	DDQY97M4K01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	526.84	3/18/2024	4/2/2024	4/2/2024	1	41900	DDQY97M4K00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	904.16	3/19/2024	4/2/2024	4/2/2024	1	41900	D1VPXHXSR00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000413827	435	56.4	3/19/2024	4/1/2024	4/1/2024	1	46501	ER59CZS9700	382084239
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	171.37	3/12/2024	4/8/2024	4/8/2024	1	46501	EWY2BJHLB00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	456.43	3/27/2024	4/8/2024	4/8/2024	1	46501	EBY2C552K00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	2.5	1/18/2024	4/1/2024	4/1/2024	1	46501	EKADCT68R00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	218.21	2/5/2024	4/8/2024	4/8/2024	1	46501	EK37C2J8J00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	769.63	1/8/2024	4/8/2024	4/8/2024	1	46501	EJY2C5V4600	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000411021	435	101.6	3/28/2024	4/1/2024	4/1/2024	1	46501	ERNSC0P8P00	203059260
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	15.93	3/29/2024	4/9/2024	4/9/2024	1	41900	D0JL01YWH00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	495.74	3/25/2024	4/8/2024	4/8/2024	1	46501	E7JNBKM0H00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000211108	435	87.3	2/13/2024	4/1/2024	4/1/2024	1	46501	E8FC99S9600	742581554
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000147097	435	138.93	3/4/2024	4/1/2024	4/1/2024	3	41039	ELPDCRNZ100	611922162
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000219964	435	245.42	2/26/2024	4/1/2024	4/1/2024	1	46501	ETTYBCHDX00	922417967
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000144237	435	47.28	2/12/2024	4/8/2024	4/8/2024	1	46501	EC37C1KP400	844837785
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000144237	435	60.26	2/12/2024	4/8/2024	4/8/2024	1	46501	EDY2C1KQ500	844837785
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	DGVR5HCXW00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000181909	435	19.04	3/7/2024	4/8/2024	4/8/2024	1	46501	E2FDBB1LP00	742924183
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180476	435	127	2/6/2024	4/8/2024	4/8/2024	1	46501	EFFDCZRR700	742866506
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	386.5	3/29/2024	4/8/2024	4/8/2024	1	46501	EBPDC3WDG00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000198318	435	75.31	3/22/2024	4/8/2024	4/8/2024	1	46501	E337BDJ6M00	834284327
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	275.08	3/22/2024	4/8/2024	4/8/2024	1	46501	E4Y2BGF6S00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	46.53	2/21/2024	4/8/2024	4/8/2024	1	46501	E4Y2BGF7H00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	11.4	3/27/2024	4/9/2024	4/9/2024	1	41900	D35TVB6QT00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000215959	435	124.52	3/27/2024	4/8/2024	4/8/2024	1	46501	EJY2C16BT00	741601453
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	5.51	3/28/2024	4/9/2024	4/9/2024	1	41900	DRBYPNVG800	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	535.67	3/28/2024	4/9/2024	4/9/2024	1	41900	D990HK5FM00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	0.2	3/16/2024	4/2/2024	4/2/2024	1	41900	DW23GW8TX00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000143021	435	113.51	3/20/2024	4/8/2024	4/8/2024	1	46501	EWFDBD35900	461115446
4/10/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-22.32	12/12/2023	4/8/2024	4/8/2024	1	46501	EFAC937M200	205667741
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000405554	435	37.64	3/22/2024	4/1/2024	4/1/2024	1	46501	EVJNBF27000	741393060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000195542	435	109.65	3/30/2024	4/8/2024	4/8/2024	1	41039	EX37BDRQP00	832675429
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000182400	435	75.31	3/11/2024	4/8/2024	4/8/2024	1	46501	EWPDBGPVW00	900901336
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000200220	435	-25	3/6/2024	4/8/2024	4/8/2024	1	46501	EJY2CZZ0V00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000200220	435	120.24	3/6/2024	4/8/2024	4/8/2024	1	46501	EJY2CZZ0V00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	832409900802462	435	616.59	2/19/2024	4/8/2024	4/8/2024	1	46501	ERFDC103Z00	742569713
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	904.16	3/18/2024	4/2/2024	4/2/2024	1	41900	D0JKZTTD200	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	140.07	9/25/2022	10/17/2022	4/4/2024	1	46501	E3360CZH500	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000194895	435	56	3/16/2024	4/1/2024	4/1/2024	1	46501	E4FC93MBD00	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	150.17	3/27/2024	4/9/2024	4/9/2024	1	41900	D47QSGB4000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824094000079525	435	122.53	3/11/2024	4/3/2024	4/3/2024	1	46501	E1369144P00	474883537
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000186224	435	48.32	3/28/2024	4/8/2024	4/8/2024	1	46501	ELPDCY0YV00	202373111
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-3.37	3/10/2024	4/2/2024	4/2/2024	1	41900	DKS705PZ701	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15605179	435	45.92	2/16/2024	4/8/2024	4/8/2024	1	46501	E3JNBB5SW00	202211555

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	52.54	3/30/2024	4/9/2024	4/9/2024	1	41900	DYZL9ZFQ100	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	156.23	3/18/2024	4/8/2024	4/8/2024	1	46501	EHFDC50ZQ00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000281634	435	-65.16	9/29/2023	4/1/2024	4/1/2024	1	46501	E9AC6QRGC00	742916445
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000203051	435	22.04	3/27/2024	4/8/2024	4/8/2024	3	46501	EGTYC3M5R00	840611484
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000208694	435	154.51	2/7/2024	4/1/2024	4/1/2024	1	46501	ETTX970LP00	742139209
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	11.15	3/29/2024	4/9/2024	4/9/2024	1	41900	DTQZKGSPV00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	8.95	3/18/2024	4/2/2024	4/2/2024	1	41900	DT6JL5T2W00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	19.46	3/23/2024	4/2/2024	4/2/2024	1	41900	D1LGY287Q00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	29.54	3/18/2024	4/2/2024	4/2/2024	6	41900	DB2PFYNRR00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000152872	435	60.26	3/29/2024	4/8/2024	4/8/2024	1	46501	EXADBD5K900	463962278
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000214149	435	13.48	3/14/2024	4/1/2024	4/1/2024	1	46501	EGTYCY70R00	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-2.82	3/12/2024	4/2/2024	4/2/2024	1	41900	D1LGXVHW301	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1,291.26	3/18/2024	4/2/2024	4/2/2024	1	41900	DQTHQDSJS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000209410	435	127.23	3/18/2024	4/1/2024	4/1/2024	1	46501	EKTYCV1TF00	742231007
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824097000010809	435	60.1	3/11/2024	4/6/2024	4/8/2024	1	46501	EX3697TKC00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000187026	435	164.36	3/12/2024	4/1/2024	4/1/2024	1	46501	E13693V5W00	462822799
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15582248	435	109.5	3/26/2024	4/1/2024	4/1/2024	1	41039	E6PDBFYGW00	457610939
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	-6.7	3/15/2024	4/2/2024	4/2/2024	1	41900	D1VPXG2XP01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	11.37	3/20/2024	4/2/2024	4/2/2024	1	41900	DMX0WMNHN00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	31.18	3/18/2024	4/1/2024	4/1/2024	1	46501	E0Y195VFT01	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	37.47	3/18/2024	4/1/2024	4/1/2024	1	46501	E0Y195VFT00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	2.4	3/22/2024	4/8/2024	4/8/2024	1	46501	EHPDCYN5900	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	31.18	3/21/2024	4/8/2024	4/8/2024	1	46501	ETJNBFRDZ01	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	37.47	3/21/2024	4/8/2024	4/8/2024	1	46501	ETJNBFRDZ00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218655	435	43.9	3/21/2024	4/8/2024	4/8/2024	1	46501	ENFDC069J00	742554159
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000236769	435	75.31	3/21/2024	4/8/2024	4/8/2024	1	46501	ERFDC04BR00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	45.92	2/22/2024	4/1/2024	4/1/2024	1	46501	EJY2CTNGW00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	56.08	2/22/2024	4/1/2024	4/1/2024	1	46501	E0Y193G0900	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	17.71	3/26/2024	4/9/2024	4/9/2024	1	41900	DTQZKF0CX00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824093000175797	435	55.7	3/15/2024	4/2/2024	4/2/2024	1	46501	E6PDBF9S300	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000183805	435	103	3/28/2024	4/8/2024	4/8/2024	1	46501	EMJNC2MBL00	263952333
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000148642	435	45.1	3/27/2024	4/8/2024	4/8/2024	1	46501	EVADBCVKW00	462822799
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000187026	435	164.36	3/13/2024	4/1/2024	4/1/2024	1	46501	EFY2CTMNQ00	462822799
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	3.74	3/17/2024	4/2/2024	4/2/2024	1	41900	DKJ00SF3V00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	194.22	3/28/2024	4/9/2024	4/9/2024	1	41900	D51DR1ZPS00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000200220	435	166.72	3/5/2024	4/8/2024	4/8/2024	1	46501	ESFDBC0JM00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	495.06	3/25/2024	4/8/2024	4/8/2024	1	46501	EDY2C2KKC00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	3.54	3/26/2024	4/9/2024	4/9/2024	3	41900	DN57W8LVX00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824101000309957	435	84,619.20	6/13/2021	4/10/2024	4/10/2024	3	46501	P1AC89V0301	742577746
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824101000309957	435	84,619.20	6/13/2021	4/10/2024	4/10/2024	3	46501	P1AC89V0302	742577746
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824100000252890	435	77,019.20	6/13/2021	4/9/2024	4/9/2024	3	46501	P1AC89V0300	742577746
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15583127	435	36.71	2/6/2024	4/1/2024	4/1/2024	3	46501	EVTX97NM800	742838488
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000283169	435	11.22	3/20/2024	4/1/2024	4/1/2024	1	46501	EVJM98C8H00	742984296
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000410028	435	141.54	2/29/2024	4/1/2024	4/1/2024	1	46501	E0FC9374000	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.3	2/28/2024	3/19/2024	4/1/2024	1	46501	EWPC93K9N00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	88.9	3/20/2024	4/2/2024	4/2/2024	1	41900	DTQZK98Y500	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	943.74	3/21/2024	4/2/2024	4/2/2024	1	41900	DSDVMNK4400	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	1.4	3/20/2024	4/2/2024	4/2/2024	1	41900	DJZK1SH5900	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	2.43	3/20/2024	4/2/2024	4/2/2024	1	41900	DNFGVP9VW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	14.39	3/20/2024	4/2/2024	4/2/2024	1	41900	DD6HB7DX800	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	86.2	3/20/2024	4/2/2024	4/2/2024	1	41900	DSDVMN1FN00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000143021	435	149.69	3/20/2024	4/8/2024	4/8/2024	1	46501	EKADCY9L100	461115446
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	409.4	3/26/2024	4/8/2024	4/8/2024	1	46501	EZ37BGGFV00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180174	435	56	3/29/2024	4/8/2024	4/8/2024	1	46501	E2PDBCP8900	201020949
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	55.11	3/29/2024	4/9/2024	4/9/2024	4	41900	DG2273VBW00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	208.99	3/24/2024	4/9/2024	4/9/2024	1	41900	DMMSX562L00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824096000030100	435	74.77	4/16/2023	4/5/2024	4/5/2024	3	46501	EAJNCR6B400	361924025
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	-1,000.11	3/18/2024	4/9/2024	4/9/2024	1	41900	D2NCW2W5H01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	-1,000.11	3/9/2024	4/2/2024	4/2/2024	1	41900	DXD7DD8TF01	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279724	59	1,000.11	3/18/2024	4/2/2024	4/2/2024	1	41900	D2NCW2W5H00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	100.15	3/19/2024	4/1/2024	4/1/2024	1	46501	E6Y2BCFFL00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000101436	435	305.99	1/24/2024	4/1/2024	4/1/2024	2	41039	ETJNBGZGL00	852048175
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000101436	435	305.99	1/26/2024	4/1/2024	4/1/2024	2	41039	ETJNBGZGL00	852048175
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000101436	435	393.6	1/23/2024	4/1/2024	4/1/2024	2	41039	ETJNBGZGL03	852048175
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000101436	435	408.55	1/22/2024	4/1/2024	4/1/2024	2	41039	ETJNBGZGL00	852048175
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000101436	435	418.6	1/24/2024	4/1/2024	4/1/2024	2	41039	ETJNBGZGL02	852048175
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000101436	435	423.5	1/25/2024	4/1/2024	4/1/2024	2	41039	ETJNBGZGL02	852048175
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000101436	435	478.4	1/26/2024	4/1/2024	4/1/2024	2	41039	ETJNBGZGL01	852048175
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006407	59	1.08	3/28/2024	4/9/2024	4/9/2024	1	41900	D9TGGMCGF00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824100000054207	435	49.7	3/28/2024	4/9/2024	4/9/2024	1	46501	EFFDC56DH00	842701768
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000180686	435	0.13	12/16/2023	4/8/2024	4/8/2024	1	46501	EZ37BB78N02	742874650
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	972.9	3/28/2024	4/8/2024	4/8/2024	1	46501	E7ADBGQ7X00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000164040	435	10	3/12/2024	4/1/2024	4/1/2024	2	46501	EGJNCX6KB02	455221060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000164040	435	35	3/12/2024	4/1/2024	4/1/2024	2	46501	EGJNCX6KB01	455221060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000164040	435	497.36	3/12/2024	4/1/2024	4/1/2024	2	46501	EGJNCX6KB00	455221060
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279722	59	10.2	3/16/2024	4/2/2024	4/2/2024	1	41900	DT6JL4Y6M00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	10.78	3/18/2024	4/2/2024	4/2/2024	1	41900	DQ91RBSHK00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000155264	435	58.48	2/15/2024	4/8/2024	4/8/2024	1	46501	EATYC5VPK00	464725163
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000200220	435	141.54	2/5/2024	4/8/2024	4/8/2024	1	46501	EV37BB03G00	223875437
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279722	59	10.2	3/20/2024	4/2/2024	4/2/2024	1	41900	DLV3YH7FH00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006406	59	1,291.26	3/26/2024	4/9/2024	4/9/2024	2	41900	D2NCW7WVB00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	15.93	3/22/2024	4/2/2024	4/2/2024	4	41900	DCY8BR8WZ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232408600279723	59	2,937.19	3/21/2024	4/2/2024	4/2/2024	3	41900	DRBYPJWNJ00	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15603297	435	25	3/26/2024	4/8/2024	4/8/2024	2	46500	EHFDC7GJP00	
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	622.15	3/19/2024	4/8/2024	4/8/2024	3	46501	EWFDBKSRZ00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9820	15605179	435	52.14	3/19/2024	4/8/2024	4/8/2024	3	46501	ELFDC010D00	202211555
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000276150	435	75.31	3/18/2024	4/1/2024	4/1/2024	4	46501	EWPC99Y6J00	752472510
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000209502	435	207.06	3/14/2024	4/1/2024	4/1/2024	1	46501	ESPC95JMG00	742247256
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824099000218564	435	577.12	3/15/2024	4/8/2024	4/8/2024	1	46501	E7TYBKYRP00	742802643
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006405	59	1,000.11	3/27/2024	4/9/2024	4/9/2024	1	41900	DM3BY52G500	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9056	232409400006405	59	1,000.11	3/27/2024	4/9/2024	4/9/2024	4	41900	D3G1TVM6000	6907058
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000283793	435	23.68	3/14/2024	4/1/2024	4/1/2024	4	46501	EHPDCTGP101	743023822
4/10/2024	49392	285608	285608	10	4	HS BASIC	9046	824092000283793	435	242.24	3/14/2024	4/1/2024	4/1/2024	4	46501	EHPDCTGP100	743023822
						HS BASIC Total				**$ 381,453.80**							
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	23.26	3/30/2024	4/9/2024	4/9/2024	1	41900	D8RKJJN5R00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000280797	435	25.36	3/8/2024	4/1/2024	4/1/2024	3	46501	ELPDCRQ5C00	742844650
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	904.16	3/19/2024	4/2/2024	4/2/2024	1	41900	DM3BXZZQT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000276150	435	45.92	1/16/2024	4/1/2024	4/1/2024	1	46501	E7TX96W2L00	752472510
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000276150	435	45.92	1/16/2024	4/1/2024	4/1/2024	2	46501	E7TX96W7H00	752472510
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	26.11	3/22/2024	4/2/2024	4/2/2024	1	41900	D9TGGHV8200	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	36.79	3/22/2024	4/2/2024	4/2/2024	1	41900	DQK8QZF9C00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	1,000.11	3/21/2024	4/2/2024	4/2/2024	1	41900	D1LGY0TQS00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000218564	435	561.43	3/28/2024	4/8/2024	4/8/2024	1	46501	ECADC6NW900	742802643
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	-2,937.19	3/15/2024	4/2/2024	4/2/2024	1	41900	D756M28QP01	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	10.2	3/15/2024	4/2/2024	4/2/2024	1	41900	DP74T6G8800	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	2,937.19	3/18/2024	4/2/2024	4/2/2024	1	41900	D3ZHSR4H900	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000235311	435	116.29	3/21/2024	4/8/2024	4/8/2024	1	46501	E8Y198LMP00	752131429
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000277759	435	30.92	3/21/2024	4/1/2024	4/1/2024	1	46501	EXJM97K4V00	752131429
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	6.71	3/20/2024	4/2/2024	4/2/2024	4	41900	D5V2PH8LP00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	11.41	3/18/2024	4/2/2024	4/2/2024	1	41900	DW23GWP9N00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279724	59	9.67	3/23/2024	4/2/2024	4/2/2024	1	41900	DRBYPL9BD00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000142907	435	45.92	3/14/2024	4/8/2024	4/8/2024	1	46501	EWFDBGCQ700	461050665
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000185249	435	132.62	2/23/2024	4/8/2024	4/8/2024	2	46501	E1TYBL5NT00	743017331
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000209502	435	193.84	3/16/2024	4/1/2024	4/1/2024	2	46501	EVAC93MMK00	742247256
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	1,000.11	3/27/2024	4/9/2024	4/9/2024	1	41900	D59MQKLTM00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000203051	435	9.73	3/27/2024	4/8/2024	4/8/2024	1	46501	EJY2C3DHG00	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000203051	435	24.42	3/27/2024	4/8/2024	4/8/2024	1	46501	EDFDC395L01	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000222158	435	50.87	4/3/2024	4/8/2024	4/8/2024	1	46501	E4FDBHBDP00	421643722
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000222158	435	57.05	4/1/2024	4/8/2024	4/8/2024	1	46501	ERW0C1N7B00	421643722
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000229887	435	60.26	3/27/2024	4/8/2024	4/8/2024	1	46501	EQJNC5HYM00	680519941
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000203051	435	88.82	3/27/2024	4/8/2024	4/8/2024	1	46501	EDFDC395L00	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	943.74	3/26/2024	4/9/2024	4/9/2024	1	41900	D7YWKVC5400	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	904.16	3/19/2024	4/2/2024	4/2/2024	1	41900	DCP1C4D1H00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000229130	435	356.45	2/22/2024	4/8/2024	4/8/2024	1	46501	E337BFFL900	922417967
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000218564	435	455.04	3/27/2024	4/8/2024	4/8/2024	1	46501	ECTYC51Y400	742802643
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	4.27	3/28/2024	4/9/2024	4/9/2024	1	41900	DW23H3MWZ00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	6.71	3/20/2024	4/2/2024	4/2/2024	1	41900	DTQZK8XZB00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824100000356872	435	-2,510.81	11/1/2023	4/9/2024	4/9/2024	1	46501	EQTX88QH601	233069260
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824100000356872	435	2,704.68	11/1/2023	4/9/2024	4/9/2024	1	46501	EQTX88QH601	233069260
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000197530	435	7.74	3/20/2024	4/8/2024	4/8/2024	6	46501	E2Y2BB8MS00	272008627
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000197530	435	18.4	3/21/2024	4/8/2024	4/8/2024	6	46501	EWY2BFS9700	272008627
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000197530	435	39.99	3/20/2024	4/8/2024	4/8/2024	6	46501	E0FDBB1XS00	272008627
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000209502	435	86.53	2/28/2024	4/1/2024	4/1/2024	1	46501	EXTX93MBH01	742247256
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000257471	435	1,808.75	3/21/2024	4/1/2024	4/1/2024	6	46501	E5TX99NPZ00	233069260
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000257471	435	3,159.97	3/20/2024	4/1/2024	4/1/2024	6	46501	EM37CXV5G00	233069260
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000213434	435	84.36	3/25/2024	4/1/2024	4/1/2024	1	46501	EMTYC16RJ00	742793592
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	10.2	3/19/2024	4/2/2024	4/2/2024	1	41900	D7YWKQSQV00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	32.21	3/19/2024	4/2/2024	4/2/2024	1	41900	D756M4FQH00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	320.19	11/30/2023	4/2/2024	4/2/2024	2	41900	DVSWHG48300	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000229130	435	245.42	2/25/2024	4/8/2024	4/8/2024	1	46501	E6Y2BD6TS00	922417967
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000282252	435	64.54	3/14/2024	4/1/2024	4/1/2024	1	46501	E7TX963RZ00	742947084
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000143000	435	77.16	3/22/2024	4/8/2024	4/8/2024	1	46501	ESY2BJLT300	461105510
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000161832	435	61	3/25/2024	4/8/2024	4/8/2024	2	46501	EXTX981CV01	205139973
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000161832	435	124.83	3/25/2024	4/8/2024	4/8/2024	2	46501	EXTX981CV00	205139973
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	6.02	3/31/2024	4/9/2024	4/9/2024	1	41900	D08C0KGN200	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	33.58	3/25/2024	4/9/2024	4/9/2024	3	41900	D7PNL9VBT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000199125	435	70.92	3/27/2024	4/8/2024	4/8/2024	3	46501	E8FDBF0XQ00	272453492
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000199125	435	75.31	3/25/2024	4/8/2024	4/8/2024	3	46501	EWY2BCRJQ00	272453492
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000135821	435	108.33	3/28/2024	4/8/2024	4/8/2024	2	46501	EM37C1WP600	450574896
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000199125	435	127	3/25/2024	4/8/2024	4/8/2024	2	46501	EWY2BCRGX00	272453492
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000180418	435	60	3/23/2024	4/8/2024	4/8/2024	1	46501	EA37C136Q00	824474287
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000055427	435	60	3/14/2024	4/1/2024	4/1/2024	3	46501	EWPDBG6S300	824474287
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	2.96	3/17/2024	4/2/2024	4/2/2024	4	41900	D2NCW27FY00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	58.9	3/17/2024	4/2/2024	4/2/2024	4	41900	D4HYRSCS400	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	2.88	3/29/2024	4/9/2024	4/9/2024	1	41900	DJ5W3CFTF00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	14.39	3/20/2024	4/2/2024	4/2/2024	1	41900	DNPPV6FRV00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	78.53	3/19/2024	4/2/2024	4/2/2024	1	41900	D35TV5Q4W00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	2,834.98	3/19/2024	4/2/2024	4/2/2024	1	41900	DRM5P16XG00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	3,850.06	3/19/2024	4/2/2024	4/2/2024	1	41900	DW23GY1N800	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000106230	435	21.61	3/25/2024	4/1/2024	4/1/2024	1	46501	EHPDCYY3B00	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000106230	435	24.42	3/25/2024	4/1/2024	4/1/2024	1	46501	E1369918101	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000375403	435	35.28	3/25/2024	4/1/2024	4/1/2024	1	46501	ENFDCZKPB00	680519941
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000106230	435	95.34	3/25/2024	4/1/2024	4/1/2024	1	46501	E1369918100	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000203051	435	78.3	3/28/2024	4/8/2024	4/8/2024	1	46501	EFFDC5BNH00	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000061917	435	30.92	3/4/2024	4/1/2024	4/1/2024	1	46501	EMTYCXHLB00	270035984
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000282939	435	60.31	3/26/2024	4/1/2024	4/1/2024	3	46501	EA37C0P7300	742972860
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000188568	435	78.75	3/7/2024	4/8/2024	4/8/2024	1	46501	E9RV92B7400	270035984
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000218238	435	117.39	3/19/2024	4/8/2024	4/8/2024	1	46501	ETADBGV4T00	742784568
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006407	59	6.71	3/28/2024	4/9/2024	4/9/2024	1	41900	D5KVQ4DQX00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006407	59	0.68	3/24/2024	4/9/2024	4/9/2024	3	41900	DRM5P3XPY00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006407	59	24.75	3/31/2024	4/9/2024	4/9/2024	3	41900	D873KGXLL00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000185127	435	139.57	2/6/2024	4/8/2024	4/8/2024	1	46501	EYFC98RHR00	202200336
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	0.62	3/30/2024	4/9/2024	4/9/2024	1	41900	DV06K0Y0700	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	1.89	3/29/2024	4/9/2024	4/9/2024	1	41900	DSY9LWQKG00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	6.5	3/29/2024	4/9/2024	4/9/2024	1	41900	D1B7YNPWL00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	904.16	3/23/2024	4/2/2024	4/2/2024	1	41900	D756M6XXY00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000170585	435	60.31	2/28/2024	4/8/2024	4/8/2024	1	46501	E337BDDQC00	261498683
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	26.65	3/18/2024	4/2/2024	4/2/2024	2	41900	D6MRN1G1400	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	1,846.63	3/20/2024	4/2/2024	4/2/2024	1	41900	DJQB282TT00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	6,158.93	3/29/2024	4/9/2024	4/9/2024	1	41900	D5V2PPFS300	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	14,370.83	3/29/2024	4/9/2024	4/9/2024	1	41900	DLKWZ4Z2J00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	22.51	3/18/2024	4/2/2024	4/2/2024	1	41900	DBM4F0JN700	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	1,291.26	3/20/2024	4/2/2024	4/2/2024	1	41900	DX40F282T00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000375403	435	45.92	3/20/2024	4/1/2024	4/1/2024	1	46501	EPPDCWQZ100	680519941
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	-233.54	3/23/2024	4/9/2024	4/9/2024	5	41900	DPHCSW16S01	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	5.51	3/26/2024	4/9/2024	4/9/2024	1	41900	D1VPXNF4Z00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	233.54	3/25/2024	4/9/2024	4/9/2024	5	41900	D4HYRY4RJ00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	563.19	3/26/2024	4/9/2024	4/9/2024	1	41900	DRWDNPN0N00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	233.54	3/23/2024	4/2/2024	4/2/2024	5	41900	DPHCSW16S00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000203051	435	78.68	3/27/2024	4/8/2024	4/8/2024	1	46501	EKTYC3DZZ00	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000179552	435	144.65	3/12/2024	4/1/2024	4/1/2024	5	46501	E8FC96TF200	651255384
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	1.17	3/26/2024	4/9/2024	4/9/2024	1	41900	DR2QQ393C00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	29.07	3/24/2024	4/9/2024	4/9/2024	1	41900	DN57W8NPD00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	547.26	3/26/2024	4/9/2024	4/9/2024	1	41900	DB2PG3MD600	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9820	15603962	435	158.44	4/3/2024	4/8/2024	4/8/2024	1	46501	E3TYBHQQL00	461936265

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232409400006406	59	3.15	3/29/2024	4/9/2024	4/9/2024	3	41900	DSDVMTTL200	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279724	59	679.63	3/20/2024	4/2/2024	4/2/2024	1	41900	D0SSZF2GM00	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824099000203051	435	120.27	3/20/2024	4/8/2024	4/8/2024	1	46501	ETJNBLK3G00	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	832409200802094	435	109.96	1/8/2024	4/1/2024	4/1/2024	1	46501	EGJNCTXZ200	473345905
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000106230	435	80.61	3/20/2024	4/1/2024	4/1/2024	1	46501	EMTYC2HTK01	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	832409200802094	435	84.52	1/8/2024	4/1/2024	4/1/2024	1	46501	EFPDCT46K00	473345905
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000106230	435	88.94	3/20/2024	4/1/2024	4/1/2024	1	46501	EMTYC2HTK00	840611484
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	4.99	3/22/2024	4/2/2024	4/2/2024	2	41900	D2XLVQ20500	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9056	232408600279723	59	10.2	3/19/2024	4/2/2024	4/2/2024	1	41900	DHXN3N5K000	6907058
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000160812	435	100.42	3/15/2024	4/1/2024	4/1/2024	1	46501	EZ37BBQYZ00	204701276
4/10/2024	49392	285608	285608	10	5	AD BASIC	9046	824092000257471	435	560	3/18/2024	4/1/2024	4/1/2024	3	46501	EA37CXTV000	233069260
						AD BASIC Total				**$ 49,961.73**							
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	1.83	3/29/2024	4/9/2024	4/9/2024	1	41900	D08C0JQS600	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	5.5	3/29/2024	4/9/2024	4/9/2024	1	41900	D7YWKY10S00	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000236769	435	78.43	3/29/2024	4/8/2024	4/8/2024	1	46501	ETADBM09R00	752472510
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000276150	435	24.02	3/15/2024	4/1/2024	4/1/2024	1	46501	E1TX984BR01	752472510
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000276150	435	34.65	3/15/2024	4/1/2024	4/1/2024	1	46501	E1TX984BR00	752472510
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824090000058348	435	75.31	2/21/2024	3/30/2024	4/1/2024	3	46501	E9AC9X4KX00	752472510
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	30.22	3/29/2024	4/9/2024	4/9/2024	1	41900	D990HL6Z300	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	42.05	3/25/2024	4/9/2024	4/9/2024	1	41900	DV06JXP8S00	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	184.78	3/29/2024	4/9/2024	4/9/2024	1	41900	DCDTCTT9K00	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	4.46	3/29/2024	4/9/2024	4/9/2024	1	41900	DW23H48H600	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	6.8	3/25/2024	4/9/2024	4/9/2024	1	41900	DSY9LSVKW00	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232409400006406	59	11.86	3/30/2024	4/9/2024	4/9/2024	1	41900	DJQB2FYVD00	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232408600279723	59	3.05	3/20/2024	4/2/2024	4/2/2024	1	41900	DRBYPJF9400	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000180167	435	44.04	1/2/2024	4/8/2024	4/8/2024	1	46501	E3JNBHJ2J00	742852853
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000152664	435	52.15	3/25/2024	4/8/2024	4/8/2024	1	46501	ESPDBBSZJ00	853802601
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000218319	435	55.17	3/4/2024	4/8/2024	4/8/2024	1	46501	ERFDC04GM00	742793592
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000218319	435	55.17	3/5/2024	4/8/2024	4/8/2024	1	46501	ERFDC04GM00	742793592
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000180167	435	70.92	1/26/2024	4/8/2024	4/8/2024	1	46501	E4FDBF9MJ00	742852853
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000180167	435	126.79	1/4/2024	4/8/2024	4/8/2024	1	46501	E3TYBGF0D00	742852853
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824095000260932	435	79.31	3/2/2024	4/4/2024	4/4/2024	1	46501	ELPDCV0WR00	853802601
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824095000256198	435	511.45	3/26/2024	4/4/2024	4/4/2024	1	46501	EAJNC1LCL00	222862167
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000117480	435	52.15	3/18/2024	4/1/2024	4/1/2024	1	46501	EDPDCR70N00	853802601
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000117480	435	55.17	3/14/2024	4/1/2024	4/1/2024	1	46501	EFADCVCYD00	853802601
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000117480	435	55.17	3/15/2024	4/1/2024	4/1/2024	1	46501	EFADCVCYD00	853802601
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000117480	435	55.17	3/16/2024	4/1/2024	4/1/2024	1	46501	EPADCV59100	853802601
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000117480	435	55.17	3/12/2024	4/1/2024	4/1/2024	1	46501	ETTYBBX7J00	853802601
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000021904	435	55.17	3/5/2024	4/1/2024	4/1/2024	1	46501	EKTYCW7T900	814005993
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000021904	435	55.17	2/29/2024	4/1/2024	4/1/2024	1	46501	ENPDCWMHQ00	814005993
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000021904	435	55.17	3/1/2024	4/1/2024	4/1/2024	1	46501	ENPDCWMHQ00	814005993
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000021904	435	55.17	3/2/2024	4/1/2024	4/1/2024	1	46501	ENPDCWMHQ00	814005993
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000021904	435	55.17	3/3/2024	4/1/2024	4/1/2024	1	46501	ENPDCWMHQ00	814005993
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000021904	435	55.17	3/4/2024	4/1/2024	4/1/2024	1	46501	ENPDCWMHQ00	814005993
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000021904	435	55.66	3/6/2024	4/1/2024	4/1/2024	1	46501	EKTYCW7T900	814005993
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000280462	435	57.93	3/16/2024	4/1/2024	4/1/2024	1	46501	E9039Y57300	742809277
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000216790	435	186.66	2/28/2024	4/1/2024	4/1/2024	1	46501	EHPDCQGY900	920461507
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000037524	435	196.32	2/22/2024	4/1/2024	4/1/2024	1	46501	ENFDCVC9P00	261973804

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
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000216790	435	239.92	3/11/2024	4/1/2024	4/1/2024	1	46501	EATYCV6L700	920461507
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000257471	435	18,696.36	3/12/2024	4/1/2024	4/1/2024	1	46501	E8FDBB5ZV00	233069260
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824100000250793	435	19.94	1/31/2024	4/9/2024	4/9/2024	1	46501	EYFDBHYMK00	742072186
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000217565	435	11.62	1/9/2024	4/8/2024	4/8/2024	1	46501	ETADBFT1B00	742661711
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824099000217565	435	11.62	1/9/2024	4/8/2024	4/8/2024	1	46501	EZ3698QWF00	742661711
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000208117	435	12.04	2/1/2024	4/1/2024	4/1/2024	1	46501	EPPDCT3PC00	742072186
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824092000206499	435	15.88	2/1/2024	4/1/2024	4/1/2024	1	46501	E1AC961TM00	741671142
						COBRA BASIC-HC Total				**$ 21,605.76**							
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232409400006406	59	2.08	3/25/2024	4/9/2024	4/9/2024	1	41900	DGLJ63DD600	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232408600279723	59	4.87	3/22/2024	4/2/2024	4/2/2024	1	41900	DWLKG1LWK00	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232408600279723	59	9.3	3/22/2024	4/2/2024	4/2/2024	1	41900	DJQB2973V00	6907058
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824099000159501	435	96.56	2/26/2024	4/8/2024	4/8/2024	1	46501	E0Y198TGX00	204701276
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824099000159501	435	139.6	2/27/2024	4/8/2024	4/8/2024	1	46501	EKTYCY8DJ00	204701276
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824097000006583	435	247.38	3/8/2024	4/6/2024	4/8/2024	1	46501	E8Y2BBPLK00	743023822
4/10/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	832409200801843	435	943.02	2/9/2024	4/1/2024	4/1/2024	1	46501	E5JM96K2Q00	742569713
						COBRA BASIC-HS Total				**$ 1,442.81**							
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232408600279723	59	496.23	3/18/2024	4/2/2024	4/2/2024	1	41900	DKJ00SPR100	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824099000165300	435	75.31	3/25/2024	4/8/2024	4/8/2024	1	46501	EKADC0GMN00	820773794
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824092000051162	435	66.96	2/21/2024	4/1/2024	4/1/2024	1	46501	E3ADBGDSX00	263677868
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232409400006406	59	3.35	3/27/2024	4/9/2024	4/9/2024	1	41900	DGVR5P4G300	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232409400006406	59	563.19	3/31/2024	4/9/2024	4/9/2024	1	41900	DLV3YPXV000	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232408600279723	59	3.4	3/23/2024	4/2/2024	4/2/2024	1	41900	DPRLSDCXK00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232408600279723	59	8.4	3/23/2024	4/2/2024	4/2/2024	1	41900	DG2270CRH00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232408600279723	59	10.72	3/18/2024	4/2/2024	4/2/2024	1	41900	D6MRN13DD00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232408600279723	59	409.05	3/19/2024	4/2/2024	4/2/2024	1	41900	D9TGGF93D00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824099000140950	435	264	3/14/2024	4/8/2024	4/8/2024	1	46501	EYFC97FQT00	842701768
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824093000175797	435	9.15	3/14/2024	4/2/2024	4/2/2024	1	46501	ELPDCXFK800	842701768
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232409400006406	59	177.74	3/26/2024	4/9/2024	4/9/2024	1	41900	DQ91RHMJP00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232409400006406	59	526.84	3/26/2024	4/9/2024	4/9/2024	1	41900	DB2PG32W400	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232409400006406	59	563.19	3/29/2024	4/9/2024	4/9/2024	1	41900	D756MB84Z00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232409400006406	59	8.45	3/27/2024	4/9/2024	4/9/2024	2	41900	DYG4BVDJC00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232409400006406	59	10.08	3/29/2024	4/9/2024	4/9/2024	1	41900	DQ91RKQTN00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824092000194330	435	40.21	3/19/2024	4/1/2024	4/1/2024	1	46501	EJY2C22YH00	463957299
						RET BASIC-AD Total				**$ 3,236.27**							
4/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232409400006406	59	8.45	3/26/2024	4/9/2024	4/9/2024	1	41900	D756M8DSD00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232409400006406	59	56.18	3/26/2024	4/9/2024	4/9/2024	1	41900	DV06JY7VM00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232408600279723	59	29.26	3/19/2024	4/2/2024	4/2/2024	1	41900	DFSV7D5HK00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232408600279723	59	1,000.11	3/16/2024	4/2/2024	4/2/2024	1	41900	DF8D88TZL00	6907058
						RET BASIC-DD1 Total				**$ 1,094.00**							
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9820	15595733	435	40	4/1/2024	4/4/2024	4/4/2024	1	46500	ELPDC1X7Z00	
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000283128	435	360	3/19/2024	4/1/2024	4/1/2024	1	46501	E2FC9901F00	742982366
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000383629	435	7.58	2/27/2024	4/1/2024	4/1/2024	1	46501	EXJM93NH000	710905290
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	5.89	3/20/2024	4/2/2024	4/2/2024	1	41900	D0JKZW9T900	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	6.12	3/20/2024	4/2/2024	4/2/2024	1	41900	DTQZK8XJ600	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000281108	435	79.2	2/27/2024	4/1/2024	4/1/2024	1	46501	EJPDCYK5D00	742868879

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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
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	3.8	3/25/2024	4/9/2024	4/9/2024	1	41900	D1VPXMX1000	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	30.54	3/21/2024	4/2/2024	4/2/2024	1	41900	DN57W5JZN00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824100000250041	435	25.4	1/30/2024	4/9/2024	4/9/2024	1	46501	EFPDCS9GL00	741688740
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000215365	435	55.03	1/30/2024	4/8/2024	4/8/2024	1	46501	EJPDB0SWF01	741180155
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000218564	435	67.13	8/30/2023	4/8/2024	4/8/2024	1	46501	E2FC6GSCF01	742802643
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000218564	435	96.57	8/31/2023	4/8/2024	4/8/2024	1	46501	ETAC6J9XS01	742802643
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824097000003469	435	98.85	8/4/2023	4/6/2024	4/8/2024	1	46501	E3JM6CP1Y01	742802643
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000218564	435	158.71	11/8/2023	4/8/2024	4/8/2024	1	46501	ET3671DW301	742802643
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	14.39	3/21/2024	4/2/2024	4/2/2024	1	41900	D3G1TRB0V00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000236769	435	75.31	3/21/2024	4/8/2024	4/8/2024	1	46501	ESPDBCNPG00	752472510
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000276150	435	23.66	3/15/2024	4/1/2024	4/1/2024	1	46501	ETTX981PG00	752472510
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	2.93	3/20/2024	4/2/2024	4/2/2024	1	41900	DBWCDKS1K00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252409300255212	984	4.06	11/29/2023	4/5/2024	4/3/2024	99	46501	NQTYC0M2Y00	232229683
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000212445	435	2.38	2/27/2024	4/1/2024	4/1/2024	1	46501	EDPDCQKLB00	742726404
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006407	59	5.51	3/26/2024	4/9/2024	4/9/2024	1	41900	DV8FJGZJJ00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	29.07	3/28/2024	4/9/2024	4/9/2024	1	41900	D8HBJYQS300	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	563.19	3/28/2024	4/9/2024	4/9/2024	1	41900	DGB96MLMD00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	904.16	3/26/2024	4/9/2024	4/9/2024	1	41900	D6CJNNPZZ00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	3,097.14	3/28/2024	4/9/2024	4/9/2024	1	41900	D51DR1X1J00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	4.79	3/19/2024	4/2/2024	4/2/2024	1	41900	DRBYPHTMN00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000218564	435	288.78	3/21/2024	4/8/2024	4/8/2024	1	46501	ENY2C3BSD00	742802643
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000214364	435	3,209.02	2/26/2024	4/8/2024	4/8/2024	1	46501	EMTYC4TKM00	741152597
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	-79.86	3/10/2024	4/9/2024	4/9/2024	1	41900	DSP2LZ7S901	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000166101	435	122.54	2/28/2024	4/8/2024	4/8/2024	1	46501	EFADC3M6G00	208133309
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	13.44	3/18/2024	4/2/2024	4/2/2024	1	41900	DYZL9R4NN00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	54.69	3/18/2024	4/2/2024	4/2/2024	1	41900	DFSV7CSN300	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	0.14	3/25/2024	4/9/2024	4/9/2024	1	41900	D08C0FN2700	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	16.98	3/21/2024	4/2/2024	4/2/2024	1	41900	DQ0TRWTVY00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	1.67	3/28/2024	4/9/2024	4/9/2024	1	41900	D51DR2F1900	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000207647	435	24.81	2/26/2024	4/1/2024	4/1/2024	1	46501	EPADCT84F00	741941710
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000257471	435	205.04	2/2/2024	4/1/2024	4/1/2024	1	46501	E4PDBF3M000	233069260
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	20.86	3/26/2024	4/9/2024	4/9/2024	1	41900	DCY8BTM3Z00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	101.34	3/17/2024	4/2/2024	4/2/2024	1	41900	DQ0TRSW2V00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279722	59	9.66	3/18/2024	4/2/2024	4/2/2024	1	41900	DDGQ9Q80F00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	1,000.11	3/29/2024	4/9/2024	4/9/2024	1	41900	D08C0K14J00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000192330	435	45.92	2/28/2024	4/1/2024	4/1/2024	1	46501	ERW0CQQM700	202373111
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	-2.24	3/23/2024	4/9/2024	4/9/2024	1	41900	DYG4BSG7B01	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	2.24	3/23/2024	4/2/2024	4/2/2024	1	41900	DYG4BSG7B00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	2.55	3/21/2024	4/2/2024	4/2/2024	1	41900	DHNF44YSG00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	34.6	3/26/2024	4/9/2024	4/9/2024	1	41900	DP74TD7QW00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	42.82	3/27/2024	4/9/2024	4/9/2024	2	41900	DWLKG4K2X00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	1.05	3/21/2024	4/2/2024	4/2/2024	4	41900	D0JKZX55L00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	105	3/19/2024	4/2/2024	4/2/2024	4	41900	DZ7T993DR00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000237104	435	5.18	2/28/2024	4/8/2024	4/8/2024	1	46501	EPPDCVVKJ00	760324613
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000187626	435	5.83	2/21/2024	4/8/2024	4/8/2024	1	46501	EXAC98SNR00	746223317
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000159501	435	28.35	4/2/2024	4/8/2024	4/8/2024	2	46501	ETJNBNVJX00	204701276
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000159501	435	61	4/1/2024	4/8/2024	4/8/2024	2	46501	E0PDBHS0J00	204701276
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000143021	435	115.45	2/13/2024	4/8/2024	4/8/2024	1	46501	EZ3699TDB00	461115446
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000143021	435	132.95	3/26/2024	4/8/2024	4/8/2024	1	46501	EGTYC198100	461115446

AETNA CLAIMS DETAIL
Processed Dates: 4/1/24 to 4/10/24

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
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000143021	435	290.15	2/7/2024	4/8/2024	4/8/2024	1	46501	EZAC99TFB00	461115446
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824099000218564	435	415.66	1/11/2024	4/8/2024	4/8/2024	2	46501	E8PDBG5Q200	742802643
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000219334	435	462.68	2/28/2024	4/1/2024	4/1/2024	1	46501	E8PC96M8900	923083345
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000135763	435	5.18	3/1/2024	4/1/2024	4/1/2024	1	46501	EWY1957HP00	760324613
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000135763	435	5.18	2/29/2024	4/1/2024	4/1/2024	1	46501	E337BBGVN00	760324613
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000280998	435	45.92	3/13/2024	4/1/2024	4/1/2024	2	46501	EZTX93MDN00	742857700
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000219334	435	138.47	3/1/2024	4/1/2024	4/1/2024	1	46501	ETJNBCM5D00	923083345
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000219334	435	138.47	2/29/2024	4/1/2024	4/1/2024	1	46501	ET3696L1P00	923083345
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000219334	435	138.47	3/3/2024	4/1/2024	4/1/2024	1	46501	E3JM963CB00	923083345
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000218935	435	151.46	3/3/2024	4/1/2024	4/1/2024	1	46501	EWPC99YNX00	922465140
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000218935	435	155.6	3/4/2024	4/1/2024	4/1/2024	1	46501	EWFC99W7600	922465140
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000134628	435	188.67	3/1/2024	4/1/2024	4/1/2024	1	46501	EBY2CWT0400	760221050
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000134628	435	209.6	3/2/2024	4/1/2024	4/1/2024	1	46501	EBY2CWT0400	760221050
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000134628	435	209.6	3/3/2024	4/1/2024	4/1/2024	1	46501	EBY2CWT0400	760221050
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000134628	435	209.6	3/4/2024	4/1/2024	4/1/2024	1	46501	EBY2CWT0400	760221050
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000219334	435	295.27	2/28/2024	4/1/2024	4/1/2024	1	46501	EVAC9386600	923083345
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000219334	435	295.27	3/2/2024	4/1/2024	4/1/2024	1	46501	E3JM963CB00	923083345
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232408600279723	59	1,000.11	3/20/2024	4/2/2024	4/2/2024	1	41900	D6CJNKG3900	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824097000002493	435	45.92	3/20/2024	4/6/2024	4/8/2024	1	46501	EAADCVPRC00	831983413
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	56.5	3/30/2024	4/9/2024	4/9/2024	1	41900	D08C0KD4T00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232409400006406	59	80.89	3/30/2024	4/9/2024	4/9/2024	1	41900	D3ZHSZNTJ00	6907058
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000276017	435	110.99	3/7/2024	4/1/2024	4/1/2024	1	46501	EZ3696VG300	752497016
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	-486.82	8/1/2023	4/8/2024	4/8/2024	1	46501	EATX78Q4N00	412166757
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	486.82	3/2/2023	4/8/2024	4/8/2024	1	46501	EBPDCW78F00	412166757
4/10/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824092000276150	435	11.01	12/1/2023	4/1/2024	4/1/2024	1	46501	E0Y1936M400	752472510
						RET BASIC-HC Total				**$ 15,992.00**							
						Grand Total				**$ 2,024,153.74**							