aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **4/25/2024 to 4/30/2024**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	500,023.06
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	21,606.45
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	4,320.17
10-004 & 11-004	HEAD START	$	64,259.01
10-005 & 11-005	APPRAISAL DISTRICT	$	8,097.14
10-101, 11-101, 12-101	COBRA	$	2,067.96
10-201	RETIREES	$	2,526.25
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	$	602,900.04

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	352264	236	13.69	12/4/2023	12/11/2023	4/29/2024	3	46501	EXAC73QGZ00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	221108	236	75.92	1/25/2024	2/5/2024	4/29/2024	1	46501	E1368238S00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	172235	226	-83	3/19/2022	4/10/2023	4/29/2024	1	46501	EDY140DLG00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	409058	226	-25.61	3/24/2022	4/11/2022	4/29/2024	1	46501	EXJMWZ1ZB00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	389631	226	-24.36	3/19/2022	6/20/2022	4/29/2024	1	46501	E7JMYB33K00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	389631	226	-12.56	3/19/2022	6/20/2022	4/29/2024	1	46501	E7JMYB33K01	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	389631	254	2.48	3/19/2022	6/20/2022	4/29/2024	1	46501	E7JMYB33K01	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	389631	254	4.81	3/19/2022	6/20/2022	4/29/2024	1	46501	E7JMYB33K00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	409058	254	5.06	3/24/2022	4/11/2022	4/29/2024	1	46501	EXJMWZ1ZB00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	172235	254	16.39	3/19/2022	4/10/2023	4/29/2024	1	46501	EDY140DLG00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	190429	254	48.76	3/19/2022	3/28/2022	4/29/2024	1	46501	EFPCYD78Y01	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	286065	254	83.19	3/19/2022	5/30/2022	4/29/2024	1	46501	EGTXZC0F700	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	190429	254	1,053.63	3/19/2022	3/28/2022	4/29/2024	1	46501	EFPCYD78Y00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	190429	226	-5,334.87	3/19/2022	3/28/2022	4/29/2024	1	46501	EFPCYD78Y00	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	286065	226	-421.21	3/19/2022	5/30/2022	4/29/2024	1	46501	EGTXZC0F700	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	5507	190429	226	-246.85	3/19/2022	3/28/2022	4/29/2024	1	46501	EFPCYD78Y01	0
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4H100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85012717	435	0.72	2/12/2024	4/25/2024	4/25/2024	448	46501	E0PC90T3F01	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85012717	435	1.87	2/12/2024	4/25/2024	4/25/2024	448	46501	E0PC90T3F00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85012717	435	4.03	2/12/2024	4/25/2024	4/25/2024	448	46501	E0PC90T3F00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119876	435	30.92	4/17/2024	4/29/2024	4/29/2024	3	46501	E6FDBT2QG00	208083212
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	123.4	4/17/2024	4/29/2024	4/29/2024	1	46501	E6FDBV82L00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	47.21	4/20/2024	4/29/2024	4/29/2024	1	46501	ESFDBZDLK00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	3/14/2024	4/25/2024	4/25/2024	448	46501	EVAC95S6L00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPK700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/1/2024	4/25/2024	4/25/2024	448	46501	EVAC9TL8W01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000230794	435	120.41	4/11/2024	4/29/2024	4/29/2024	1	46501	EDY2DBSJS00	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	2,888.87	4/3/2024	4/29/2024	4/29/2024	1	46501	EGJNDK2KY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	3/20/2024	4/25/2024	4/25/2024	448	46501	EQTYCZ10600	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	8.45	4/12/2024	4/29/2024	4/29/2024	1	46501	EV37BS2JL01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	106.13	4/12/2024	4/29/2024	4/29/2024	1	46501	EV37BS2JL00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92004304	435	0.71	3/21/2024	4/25/2024	4/25/2024	448	46501	EHPDCYPQY00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85013100	435	7.22	3/6/2024	4/25/2024	4/25/2024	448	46501	ECTYCPJVL00	208133309
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000042624	435	105.86	3/26/2024	4/29/2024	4/29/2024	1	41039	EDY2DHW8B00	813535759
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068322	435	101.16	2/24/2024	4/29/2024	4/29/2024	3	46501	E5JNBPPG800	823165169
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EG37CXRHV00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EG37CXRHV00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EG37CXRHV00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EG37CXRHV00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	3.19	3/25/2024	4/25/2024	4/25/2024	448	46501	EBY2C201N00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99017123	435	2.32	2/3/2024	4/25/2024	4/25/2024	448	46501	E8FDBCCGW00	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000159969	435	80.64	4/3/2024	4/29/2024	4/29/2024	1	46501	EWPDBXHRR00	270035984

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99033781	435	0.72	3/27/2024	4/25/2024	4/25/2024	448	46501	E8Y2BCVPF00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	-570.78	9/18/2023	4/29/2024	4/29/2024	2	46501	EYY18LGY100	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	570.78	9/18/2023	4/29/2024	4/29/2024	2	46501	E6Y2BS9M400	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71015046	435	3.62	2/29/2024	4/25/2024	4/25/2024	448	46501	E3AC90F2T00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.75	2/19/2024	4/25/2024	4/25/2024	448	46501	E9039MLY500	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9T00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28KY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	2/23/2024	4/17/2024	4/30/2024	1	46500	EV37BMGKK00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	2/23/2024	4/17/2024	4/30/2024	1	46500	EV37BMGKK00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	2/23/2024	4/17/2024	4/30/2024	1	46500	EV37BMGKK00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.51	2/23/2024	4/17/2024	4/30/2024	1	46500	EV37BMGKK00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	43.28	2/23/2024	4/17/2024	4/30/2024	1	46500	EV37BMGKK00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4P900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4P800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	61.57	2/23/2024	4/29/2024	4/29/2024	1	46501	E5JNBSPG901	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	143.01	2/23/2024	4/29/2024	4/29/2024	1	46501	E5JNBSPG900	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	277.33	4/16/2024	4/29/2024	4/29/2024	1	46501	EGADDK9W500	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	162.2	4/10/2024	4/29/2024	4/29/2024	1	46501	EZ37BQ8B100	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	40.98	1/19/2024	4/29/2024	4/29/2024	2	46501	EPPDDC5MD00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	4,752.38	4/22/2024	4/29/2024	4/29/2024	2	46501	EAJNDNNTC00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	5,861.38	4/21/2024	4/29/2024	4/29/2024	2	46501	EK37DJHXF00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHH900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	165.17	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	-165.17	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	-135.47	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	-7.34	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	-3.16	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	3.16	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026076	435	3.62	3/6/2024	4/25/2024	4/25/2024	448	46501	EM37CPGRJ00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71015046	435	4.53	2/28/2024	4/25/2024	4/25/2024	448	46501	EG37CD69G00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	4.58	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ601	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	4.58	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ601	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71015046	435	5.32	2/21/2024	4/25/2024	4/25/2024	448	46501	ECTYCKHM400	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	7.34	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.45	2/2/2024	4/25/2024	4/25/2024	448	46501	EATYCMCKP00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	135.47	2/21/2024	4/25/2024	4/25/2024	448	46501	EVAC9SQZ600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZSB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN0Z900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHR900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	3/11/2024	4/25/2024	4/25/2024	448	46501	E8Y194LBK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.46	3/11/2024	4/25/2024	4/25/2024	448	46501	E8Y194LBK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXJC00	901022466

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Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN12C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000042624	435	109.5	4/9/2024	4/29/2024	4/29/2024	1	41039	EJPDDH6T700	813535759
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	391.97	4/9/2024	4/29/2024	4/29/2024	1	46501	E3TYBQMW800	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038790	435	0.72	3/13/2024	4/25/2024	4/25/2024	448	46501	ERNSCN7C201	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9V00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675304	435	69.39	4/20/2024	4/29/2024	4/29/2024	3	41039	EQJNDN64700	854243755
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675304	435	89.39	4/13/2024	4/29/2024	4/29/2024	3	41039	EFPDDJ6RP00	854243755
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	121.19	4/16/2024	4/29/2024	4/29/2024	1	46501	EVTYBS62H00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/7/2024	4/25/2024	4/25/2024	448	46501	ELY2CM09100	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0S00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2P00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	69.39	2/5/2024	4/29/2024	4/29/2024	3	46501	ECTYDKQC600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	69.39	2/5/2024	4/29/2024	4/29/2024	4	46501	EDPDDF58600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.24	12/13/2023	1/15/2024	4/29/2024	1	46500	E1368MNRG00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.91	12/13/2023	1/15/2024	4/29/2024	1	46500	E1368MNRG00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	97.86	4/19/2024	4/29/2024	4/29/2024	1	46501	EKJNDL1KZ00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71011135	435	0.57	3/6/2024	4/25/2024	4/25/2024	448	46501	EJFDCN65Y00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85029871	435	0.57	3/14/2024	4/25/2024	4/25/2024	448	46501	E2Y1947XC00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64017223	435	0.57	2/28/2024	4/25/2024	4/25/2024	448	46501	E1AC9WH4D00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71011135	435	0.65	3/6/2024	4/25/2024	4/25/2024	448	46501	EJFDCN65Y00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64017223	435	0.65	2/28/2024	4/25/2024	4/25/2024	448	46501	E1AC9WH4D00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85029871	435	0.77	3/14/2024	4/25/2024	4/25/2024	448	46501	E2Y1947XC00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64017223	435	0.77	2/28/2024	4/25/2024	4/25/2024	448	46501	E1AC9WH4D00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71011135	435	0.77	3/6/2024	4/25/2024	4/25/2024	448	46501	EJFDCN65Y00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78033793	435	4.04	3/5/2024	4/25/2024	4/25/2024	448	46501	ETJM92XN600	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038011	435	5.63	3/13/2024	4/25/2024	4/25/2024	448	46501	E9RV9TLSG00	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	434.92	4/17/2024	4/29/2024	4/29/2024	1	46501	EFY2DM4LD00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	214.5	2/29/2024	4/25/2024	4/25/2024	448	46501	EXJM9Z7HD00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	0.2	12/19/2023	4/25/2024	4/25/2024	448	46501	EJADCJ74Q00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	2.88	12/19/2023	4/25/2024	4/25/2024	448	46501	EJADCJ74Q01	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/27/2024	4/25/2024	4/25/2024	448	46501	E0Y19ZP3S00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	4.52	3/4/2024	4/25/2024	4/25/2024	448	46501	EK37CGXFG00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	4.81	12/19/2023	4/25/2024	4/25/2024	448	46501	EJADCJ74Q00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000194884	435	45.92	4/15/2024	4/29/2024	4/29/2024	1	46501	EV37BT90900	274455437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2Q000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000034565	435	-205.5	2/20/2024	4/26/2024	4/26/2024	1	46501	EQJNCFR2Y01	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000034565	435	1,330.50	2/20/2024	4/26/2024	4/26/2024	1	46501	EQJNCFR2Y01	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	43035150	435	-45.2	1/29/2024	4/25/2024	4/25/2024	448	46501	EDFDBWJP200	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	43035150	435	-45.2	1/30/2024	4/25/2024	4/25/2024	448	46501	EPADBV1ZR00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	43035150	435	-26.32	1/29/2024	4/25/2024	4/25/2024	448	46501	EDFDBWJP200	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.33	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.58	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.48	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.33	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92036161	435	18.45	3/21/2024	4/25/2024	4/25/2024	448	46501	EMADC2QGX00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.45	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92036161	435	18.45	3/18/2024	4/25/2024	4/25/2024	448	46501	E7AC965Q800	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.93	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.83	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.18	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000537869	435	985.5	2/26/2024	4/25/2024	4/25/2024	1	46501	E7AC9SX1V01	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	163.58	2/26/2024	4/25/2024	4/25/2024	448	46501	E7AC9SX1V00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64021826	435	-4.22	2/8/2024	4/25/2024	4/25/2024	448	46501	EDY2B8G3W00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78014435	435	4.22	2/8/2024	4/25/2024	4/25/2024	448	46501	EMJNCNCFS00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187658	435	56	4/14/2024	4/29/2024	4/29/2024	1	46501	E7JNBTTSD00	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	2/23/2024	4/25/2024	4/25/2024	448	46501	E7JM96LT300	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	2/22/2024	4/25/2024	4/25/2024	448	46501	E73693D1Y00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199493	435	110.75	4/10/2024	4/29/2024	4/29/2024	3	46501	EYFDBN2DW00	742430621
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675242	435	60.26	4/12/2024	4/29/2024	4/29/2024	1	46501	E9JDBDWMY00	474923327
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	18.77	12/18/2023	4/25/2024	4/25/2024	448	46501	E0Y19ZPZZ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	45.06	4/19/2024	4/29/2024	4/29/2024	1	46501	E1JNBYCX800	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119185	435	68.45	4/8/2024	4/29/2024	4/29/2024	1	46501	E2FDBV6HB00	208038092
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209761	435	1,612.50	4/12/2024	4/29/2024	4/29/2024	1	46500	EWY2BVKL000	742883126
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	360079303	435	-2.25	11/22/2023	4/25/2024	4/25/2024	448	46500	EHY19V27B00	742883126
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99019430	435	2.25	3/18/2024	4/25/2024	4/25/2024	448	46500	ETJNBG97000	742883126
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CB700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HBV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027932	435	0.71	2/9/2024	4/25/2024	4/25/2024	448	46501	EDFDCJN7M00	204514450
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/9/2024	4/25/2024	4/25/2024	448	46501	EDFDCJN7M01	204514450
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027932	435	2.1	2/9/2024	4/25/2024	4/25/2024	448	46501	EDFDCJN7M00	204514450
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027932	435	13.08	2/9/2024	4/25/2024	4/25/2024	448	46501	EDFDCJN7M00	204514450
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28K100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000127940	435	149.33	2/23/2024	4/29/2024	4/29/2024	1	46501	ERFDDD9VV00	261973804
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85022234	435	5.65	3/11/2024	4/25/2024	4/25/2024	448	46501	EQTYCW5Z600	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000043356	435	1,939.08	4/21/2024	4/29/2024	4/29/2024	1	46501	E6PDB0F1B00	452662980
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	245.42	4/9/2024	4/29/2024	4/29/2024	1	46501	ECADDHVGS00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035492	435	0.59	3/6/2024	4/25/2024	4/25/2024	448	46501	E7369YNT400	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	60.26	3/22/2024	4/29/2024	4/29/2024	1	46501	EKTYDNYNF00	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78009787	435	1.79	1/31/2024	4/25/2024	4/25/2024	448	46501	E1AC930B500	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	29027843	435	-21.8	1/12/2024	4/25/2024	4/25/2024	448	46501	EZ368WPDX00	274455437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHM900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5RY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000027803	435	141.11	4/22/2024	4/29/2024	4/29/2024	1	46501	ECADDMYMD00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026660	435	3.97	2/1/2024	4/25/2024	4/25/2024	448	46501	EGJNCJHMS00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99019950	435	21.18	2/26/2024	4/25/2024	4/25/2024	448	46501	EZAC97W5Y00	742924183
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068322	435	101.16	2/23/2024	4/29/2024	4/29/2024	1	46501	E537BS2NR00	823165169

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031231	435	60.31	4/17/2024	4/29/2024	4/29/2024	1	46501	EHPDDDR8P00	811316592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801854	435	60.31	4/4/2024	4/29/2024	4/29/2024	1	46501	EYPDBQ96100	134315838
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	390.79	3/22/2024	4/29/2024	4/29/2024	1	46501	EPADDMH5C00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	10.92	2/21/2024	4/25/2024	4/25/2024	448	46501	ESFC96SND00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	14.83	2/21/2024	4/25/2024	4/25/2024	448	46501	ESFC96SND00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801334	435	111.55	4/4/2024	4/29/2024	4/29/2024	1	46501	E8Y2BQTBH00	300079068
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	70.53	4/10/2024	4/29/2024	4/29/2024	1	46501	EGTYDDTW501	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	108.43	4/10/2024	4/29/2024	4/29/2024	1	46501	EGTYDDTW500	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	7,673.70	4/9/2024	4/29/2024	4/29/2024	2	41039	E5ADBTRNQ00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000113877	435	52.23	4/14/2024	4/29/2024	4/29/2024	2	46501	EKADDDTBM00	611922162
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000113877	435	52.23	4/13/2024	4/29/2024	4/29/2024	2	46501	EK37DB94J00	611922162
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000212753	435	75.31	4/16/2024	4/29/2024	4/29/2024	1	46501	ESFDBV5Y600	201982056
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027388	435	3.19	3/6/2024	4/25/2024	4/25/2024	448	46501	EHY2CNRN000	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675229	435	85.62	1/19/2024	4/29/2024	4/29/2024	2	46501	EX37BR0ZN00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/7/2024	4/25/2024	4/25/2024	448	46501	E3AC94CZM00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	16.59	3/7/2024	4/25/2024	4/25/2024	448	46501	E3AC94CZM00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDSC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85013874	435	26.66	2/22/2024	4/25/2024	4/25/2024	448	46501	E7AC93RR900	452662980
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	2/22/2024	4/25/2024	4/25/2024	448	46501	E2FC9XQJD00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	2/22/2024	4/25/2024	4/25/2024	448	46501	EG37CRX1300	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	2/22/2024	4/25/2024	4/25/2024	448	46501	EG37CRX1300	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	2/22/2024	4/25/2024	4/25/2024	448	46501	E2FC9XQJD00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	2/22/2024	4/25/2024	4/25/2024	448	46501	EG37CRX1300	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	2/22/2024	4/25/2024	4/25/2024	448	46501	E2FC9XQJD00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	2/22/2024	4/25/2024	4/25/2024	448	46501	EG37CRX1300	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	2/22/2024	4/25/2024	4/25/2024	448	46501	E2FC9XQJD00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	2/22/2024	4/25/2024	4/25/2024	448	46501	EG37CRX1300	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	2/22/2024	4/25/2024	4/25/2024	448	46501	E2FC9XQJD00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71017083	435	6.56	2/22/2024	4/25/2024	4/25/2024	448	46501	ET369RQZ300	741940911
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	755.21	4/18/2024	4/29/2024	4/29/2024	1	46501	E8FDB1R1B00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	15.62	2/9/2024	4/25/2024	4/25/2024	448	46501	E5AC9ZQC300	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	16.59	2/9/2024	4/25/2024	4/25/2024	448	46501	E5AC9ZQC300	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	33	4/16/2024	4/29/2024	4/29/2024	1	46501	EQTYDLRYV01	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	48.32	4/16/2024	4/29/2024	4/29/2024	1	46501	E5JNBRHCF00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	163.25	4/16/2024	4/29/2024	4/29/2024	1	46501	EQTYDLRYV00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92006215	435	0.46	3/14/2024	4/25/2024	4/25/2024	448	46501	ETJNBBT6T00	264058475
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92006215	435	0.46	3/14/2024	4/25/2024	4/25/2024	448	46501	ETADBBW4Q00	264058475
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000129153	435	16.22	4/9/2024	4/29/2024	4/29/2024	3	46501	E0FDBXD7N01	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000129153	435	172.05	4/9/2024	4/29/2024	4/29/2024	3	46501	E0FDBXD7N00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000501007	435	-7.97	4/2/2024	4/25/2024	4/25/2024	4	46501	EPADDD1HV00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78007635	435	0.67	3/4/2024	4/25/2024	4/25/2024	448	46501	EG37CLXNR00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000501007	435	27.32	4/2/2024	4/25/2024	4/25/2024	4	46501	EPADDD1HV00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPK400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH1400	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3T00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024531	435	3.92	3/12/2024	4/25/2024	4/25/2024	448	46501	ESFC966H800	882185557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024531	435	6.35	3/19/2024	4/25/2024	4/25/2024	448	46501	E3JM96TYQ00	882185557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.38	3/8/2024	4/17/2024	4/30/2024	1	46500	EVJNBLRSP00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.63	3/8/2024	4/17/2024	4/30/2024	1	46500	EVJNBLRSP00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.51	3/8/2024	4/17/2024	4/30/2024	1	46500	EVJNBLRSP00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42L00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2Q300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	16.5	3/8/2024	4/29/2024	4/29/2024	1	46501	E5TYBSPGK01	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	61.57	4/16/2024	4/29/2024	4/29/2024	1	46501	E6FDBVTTL01	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	108.22	3/8/2024	4/29/2024	4/29/2024	1	46501	E5TYBSPGK00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	143.01	4/16/2024	4/29/2024	4/29/2024	1	46501	E6FDBVTTL00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	35.28	4/18/2024	4/29/2024	4/29/2024	2	46501	EFADDNVLW00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013922	435	40	4/15/2024	4/26/2024	4/26/2024	4	46501	E8FDBTW8901	742663370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013922	435	516.59	4/15/2024	4/26/2024	4/26/2024	4	46501	E8FDBTW8900	742663370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018359	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	E1369VKYS00	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674955	435	45.92	4/12/2024	4/29/2024	4/29/2024	3	46501	EMJNDFFBY00	472429610
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000157828	435	92.38	4/24/2024	4/29/2024	4/29/2024	1	46501	EX37BXK6S00	264621796
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000157828	435	153.42	4/16/2024	4/29/2024	4/29/2024	1	46501	ETJNBWYFZ00	264621796
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000027803	435	126.19	4/19/2024	4/29/2024	4/29/2024	4	46501	EQTYDLZD200	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71006624	435	2.71	2/28/2024	4/25/2024	4/25/2024	448	46501	E4Y19W5LT00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	74.36	4/17/2024	4/29/2024	4/29/2024	1	46501	EBY2DNPMN00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	83.33	4/17/2024	4/29/2024	4/29/2024	1	46501	ENPDDHH9F00	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78041043	435	5.25	2/20/2024	4/25/2024	4/25/2024	448	46501	EVJM9WVDP00	752131429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	777	4/10/2024	4/29/2024	4/29/2024	1	46501	ET37BP23T00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	47.97	3/28/2024	4/29/2024	4/29/2024	1	46501	EXADBS90Q00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	66.27	2/14/2024	4/25/2024	4/25/2024	448	46501	EBFDCPBGP00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99032374	435	3.97	12/15/2023	4/25/2024	4/25/2024	448	46501	EVJNBDJPM00	200024531
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	0.19	3/18/2024	4/29/2024	4/29/2024	1	46501	ESFDBZZY301	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	0.37	3/18/2024	4/29/2024	4/29/2024	1	46501	EKADDKFQT00	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	2.01	3/18/2024	4/29/2024	4/29/2024	1	46501	ETTYB1JP900	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	11.24	3/18/2024	4/29/2024	4/29/2024	1	46501	EVTYBYB5B00	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	32.17	3/18/2024	4/29/2024	4/29/2024	1	46501	ESFDBZZY300	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	85.26	3/18/2024	4/29/2024	4/29/2024	1	46501	EPY2DL1T500	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	35.96	3/18/2024	4/29/2024	4/29/2024	1	46501	E6Y2BZ83B00	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0W00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000015920	435	114	4/11/2024	4/29/2024	4/29/2024	3	46501	EZADBRCHH00	760675947
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85048498	435	2.4	3/7/2024	4/25/2024	4/25/2024	448	46501	EWFC9100K00	760386391
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9J600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.8	12/15/2023	4/25/2024	4/25/2024	448	46501	ERW0CCVT800	742770542
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	45.92	4/11/2024	4/29/2024	4/29/2024	1	46501	EMADDG4CV00	880953362

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036317	435	3.75	3/4/2024	4/25/2024	4/25/2024	448	46501	E7AC9XBH800	743016407
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15676086	435	39.84	4/22/2024	4/29/2024	4/29/2024	1	41039	ET37BVR4200	636560345
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4P00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	264	4/2/2024	4/29/2024	4/29/2024	1	46501	EX37BP2Z500	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	2/23/2024	4/25/2024	4/25/2024	448	46501	ETJM9Z3YK00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/23/2024	4/25/2024	4/25/2024	448	46501	ETJM9Z3YK00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.67	2/23/2024	4/25/2024	4/25/2024	448	46501	ETJM9Z3YK00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200046	435	1,980.00	3/30/2024	4/29/2024	4/29/2024	1	46501	ENPDDDQJ100	742543414
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	124.44	3/7/2024	4/25/2024	4/25/2024	448	46501	E9JC9Q5WM00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6L900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234976	435	96.8	4/10/2024	4/29/2024	4/29/2024	3	46501	EJY2DGXYW00	760522391
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234976	435	96.8	4/10/2024	4/29/2024	4/29/2024	5	46501	EK37DCL1S00	760522391
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71023241	435	8.02	3/5/2024	4/25/2024	4/25/2024	448	46501	E6PC904ZJ00	760522391
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71023241	435	8.02	3/5/2024	4/25/2024	4/25/2024	448	46501	E5JM9XWGT00	760522391
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN00C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHSC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000186852	435	73.51	4/8/2024	4/29/2024	4/29/2024	1	46501	E6Y2BY81X00	850722987
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	45.92	4/16/2024	4/29/2024	4/29/2024	1	46501	E8Y2BSLVP00	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/25/2024	4/25/2024	4/25/2024	448	46501	EFFDCWNQF00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/25/2024	4/25/2024	4/25/2024	448	46501	EFFDCWNQF00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/25/2024	4/25/2024	4/25/2024	448	46501	EFFDCWNQF00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	77.52	1/27/2024	4/25/2024	4/25/2024	448	46501	E0Y195ZFY00	742838488
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85001739	435	2.1	3/1/2024	4/25/2024	4/25/2024	448	46501	EGTYCP2D000	810681062
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	0.72	3/14/2024	4/25/2024	4/25/2024	448	46501	EFADCVS5402	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	1.87	3/14/2024	4/25/2024	4/25/2024	448	46501	EFADCVS5401	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	3.19	3/19/2024	4/25/2024	4/25/2024	448	46501	EBFDCWSZF00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	5.52	3/14/2024	4/25/2024	4/25/2024	448	46501	EFADCVS5400	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	17.3	3/14/2024	4/25/2024	4/25/2024	448	46501	EFADCVS5400	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000443756	435	46.13	4/25/2024	4/30/2024	4/30/2024	3	46501	EDPDDKXNV01	133757370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000443756	435	79.14	4/25/2024	4/30/2024	4/30/2024	3	46501	EDPDDKXNV00	133757370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198994	435	45.92	4/5/2024	4/29/2024	4/29/2024	1	46501	E6FDBSDPG00	742208228
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/26/2024	4/25/2024	4/25/2024	448	46501	EC37CMVV300	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000235078	435	280	4/1/2024	4/29/2024	4/29/2024	1	46501	E337BWG0200	760543568
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198727	435	14.12	4/23/2024	4/29/2024	4/29/2024	2	46501	EWPDB02KT00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ00	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ02	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ00	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	72039313	435	7.54	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ01	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	72039313	435	7.54	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ01	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ02	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.58	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ00	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	72039313	435	6.64	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ01	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.81	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ00	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.81	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ00	223510467

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.81	2/19/2024	4/25/2024	4/25/2024	448	46501	EAADCHZWZ00	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	26.17	2/6/2024	4/25/2024	4/25/2024	448	46501	E1AC92VTN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	26.17	2/6/2024	4/25/2024	4/25/2024	448	46501	E1AC92VTN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	26.17	2/6/2024	4/25/2024	4/25/2024	448	46501	E1AC92VTN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	26.17	2/6/2024	4/25/2024	4/25/2024	448	46501	E1AC92VTN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	1,282.39	2/6/2024	4/25/2024	4/25/2024	448	46501	E1AC92VTN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9J800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673344	435	105.39	4/11/2024	4/29/2024	4/29/2024	1	46501	E4Y2BS8VC00	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027325	435	3.19	3/5/2024	4/25/2024	4/25/2024	448	46501	E7AC9ZDYB00	203099334
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	73.61	4/22/2024	4/29/2024	4/29/2024	1	46501	E0PDBW52R00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92019263	435	4.94	3/19/2024	4/25/2024	4/25/2024	448	46501	E2PC99TG200	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZR900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78028065	435	0.61	3/8/2024	4/25/2024	4/25/2024	448	46501	EZJM9Z6WD00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017129	435	1.29	2/26/2024	4/25/2024	4/25/2024	448	46501	EJPDCK4JB00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017129	435	1.93	2/28/2024	4/25/2024	4/25/2024	448	46501	ETAC90JGH00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017129	435	1.93	3/4/2024	4/25/2024	4/25/2024	448	46501	E0Y19V5V500	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067676	435	60.46	4/12/2024	4/29/2024	4/29/2024	1	46501	E537BVHG400	461050665
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067676	435	97.23	4/2/2024	4/29/2024	4/29/2024	1	46501	E1JNBVGJ700	461050665
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78014055	435	4.95	3/5/2024	4/25/2024	4/25/2024	448	46501	EK37CNCG500	464864592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210496	435	67.94	4/10/2024	4/29/2024	4/29/2024	2	46501	EZADBSCZ600	742979420
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206842	435	156	4/20/2024	4/29/2024	4/29/2024	4	46501	EWPDBZWMJ00	371829497
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	2,150.79	4/20/2024	4/29/2024	4/29/2024	4	46501	E0Y2BW75F00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026076	435	5.35	3/13/2024	4/25/2024	4/25/2024	448	46501	E3AC954H500	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000532647	435	14.93	4/17/2024	4/25/2024	4/25/2024	1	46501	EXJNBT1F200	133757370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	63.36	4/19/2024	4/29/2024	4/29/2024	1	46501	ERFDDLT2D00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119185	435	115.14	4/2/2024	4/29/2024	4/29/2024	1	46501	E3TYBRGPQ00	208038092
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	146.96	4/8/2024	4/29/2024	4/29/2024	1	46501	EHFDDL0JJ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	8,816.12	4/15/2024	4/29/2024	4/29/2024	1	46501	E337BYHWX00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	402.61	2/26/2024	4/25/2024	4/25/2024	448	46501	EKJNCPYCX00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000051353	435	89.7	4/3/2024	4/29/2024	4/29/2024	1	46501	EX37BSDCJ00	454034067
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000083341	435	30.92	4/16/2024	4/29/2024	4/29/2024	3	46501	EJFDDH3H000	831005828
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDSB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673557	435	45.92	2/13/2024	4/29/2024	4/29/2024	1	46501	E9ADBK0DX00	823320937
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000148875	435	57.05	4/24/2024	4/29/2024	4/29/2024	1	46501	ER59DNCYK00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1	3/13/2024	4/25/2024	4/25/2024	448	46501	EYY191C4V00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1	3/19/2024	4/25/2024	4/25/2024	448	46501	E6PC9739R00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1	3/13/2024	4/25/2024	4/25/2024	448	46501	EYY191C4V00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	1.01	3/26/2024	4/25/2024	4/25/2024	448	46501	EYY1994NW00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1.01	3/20/2024	4/25/2024	4/25/2024	448	46501	E6FC97WB800	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1.27	3/12/2024	4/25/2024	4/25/2024	448	46501	E4PC935P700	421643722

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	2.12	3/12/2024	4/25/2024	4/25/2024	448	46501	E4PC935P700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	2.12	3/12/2024	4/25/2024	4/25/2024	448	46501	E4PC935P700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.26	3/26/2024	4/25/2024	4/25/2024	448	46501	EYY1994NW00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/20/2024	4/25/2024	4/25/2024	448	46501	E6FC97WB800	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/19/2024	4/25/2024	4/25/2024	448	46501	E6PC9739R00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/13/2024	4/25/2024	4/25/2024	448	46501	EYY191C4V00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.65	3/20/2024	4/25/2024	4/25/2024	448	46501	E6FC97WB800	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.65	3/26/2024	4/25/2024	4/25/2024	448	46501	EYY1994NW00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.91	3/12/2024	4/25/2024	4/25/2024	448	46501	E4PC935P700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1	3/19/2024	4/25/2024	4/25/2024	448	46501	E6PC9739R00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15488435	435	-5.66	2/26/2024	4/25/2024	4/25/2024	448	46500	ELY2CD1GW00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78014435	435	18.12	2/29/2024	4/25/2024	4/25/2024	448	46501	E6FC9WVJT00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	28.44	4/16/2024	4/29/2024	4/29/2024	1	46501	EMTYDK08Z00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193975	435	75.31	2/12/2024	4/29/2024	4/29/2024	1	46501	EAADDBVVW00	854128731
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	70	3/21/2024	4/29/2024	4/29/2024	1	46501	E137BTNBN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4N700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4PT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000194884	435	75.31	4/17/2024	4/29/2024	4/29/2024	1	46501	EXJNBSGXG00	274455437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000009504	435	85.28	4/5/2024	4/27/2024	4/29/2024	1	46501	ENY2DCXCC00	272008627
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035994	435	0.65	2/20/2024	4/25/2024	4/25/2024	448	46501	EVTX9YR9R00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000419908	435	-1,169.34	1/29/2024	4/30/2024	4/30/2024	1	46501	EX369BNT402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000419908	435	7,890.05	1/29/2024	4/30/2024	4/30/2024	1	46501	EX369BNT402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7P00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000035552	435	45.92	4/11/2024	4/29/2024	4/29/2024	1	46501	EXJNBN2L600	812369811
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPK600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH1600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	0.72	3/14/2024	4/25/2024	4/25/2024	448	46501	EPADCTY4V00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	1.98	3/14/2024	4/25/2024	4/25/2024	448	46501	EPADCTY4V00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	3.19	3/19/2024	4/25/2024	4/25/2024	448	46501	E4Y196FW000	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EDFDC05Y000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EDFDC05Y000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EDFDC05Y000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EDFDC05Y000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/3/2024	4/25/2024	4/25/2024	448	46501	EDFDC05Y000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92027349	435	1.92	3/3/2024	4/25/2024	4/25/2024	448	46501	EVAC96LRW00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193975	435	75.31	2/17/2024	4/29/2024	4/29/2024	1	46501	E6FDBSRCP00	854128731
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWDX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1FBC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	264	4/1/2024	4/29/2024	4/29/2024	1	46501	ETADBV6D100	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	858.09	4/17/2024	4/29/2024	4/29/2024	1	46501	ESY2BZS8N00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098M00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	78.79	4/10/2024	4/29/2024	4/29/2024	2	46501	EDY2C9WZJ00	562546021

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	78.79	4/10/2024	4/29/2024	4/29/2024	4	46501	ECTYDFDT400	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71020667	435	0.65	3/5/2024	4/25/2024	4/25/2024	448	46501	EYY19W6FP00	141892231
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71020667	435	0.65	2/28/2024	4/25/2024	4/25/2024	448	46501	E7JM9Z9Y700	141892231
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71020667	435	1.55	2/26/2024	4/25/2024	4/25/2024	448	46501	ENY2CJQH000	141892231
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673557	435	45.92	2/20/2024	4/29/2024	4/29/2024	1	46501	ERW0DD0VZ00	823320937
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT9D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6WF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	18	3/3/2024	4/25/2024	4/25/2024	448	46501	EGTYCM1J400	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	320.85	3/3/2024	4/25/2024	4/25/2024	448	46501	EGTYCM1J400	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000433011	435	63.83	4/14/2024	4/30/2024	4/30/2024	5	46501	E2PDBRXTB00	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200896	435	25.26	4/14/2024	4/29/2024	4/29/2024	5	46501	E3JNBS41200	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200570	435	424.74	4/22/2024	4/29/2024	4/29/2024	3	46501	E8PDBX11400	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	171.06	4/11/2024	4/29/2024	4/29/2024	1	46501	E3TYBN5XT00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	45.92	4/15/2024	4/29/2024	4/29/2024	1	46501	EGADDFM9200	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,316.45	4/16/2024	4/29/2024	4/29/2024	1	46501	ENPDDKCPC00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000186938	435	8.9	4/7/2024	4/29/2024	4/29/2024	3	46501	EX37BSB2M00	272008627
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067676	435	66.4	4/8/2024	4/29/2024	4/29/2024	3	46501	EBFDDFMF300	461050665
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.21	1/9/2024	4/25/2024	4/25/2024	448	46501	EYY19PKL300	593725585
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000099954	435	52.63	3/28/2024	4/29/2024	4/29/2024	1	46501	EMTYDF9XV00	834284327
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000227850	435	59.14	4/3/2024	4/29/2024	4/29/2024	2	46501	EAADC901300	20692909
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000543331	435	59.14	4/3/2024	4/25/2024	4/25/2024	3	46501	EATYDFNV900	20692909
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	10.92	2/27/2024	4/25/2024	4/25/2024	448	46501	EPY2CLW8B00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYVZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000014088	435	10,288.71	2/12/2024	4/26/2024	4/26/2024	1	46501	ERNSC8V5N00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	146.77	3/25/2024	4/29/2024	4/29/2024	1	46501	EZTYBTNCW00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/29/2024	4/25/2024	4/25/2024	448	46501	EX369ZNQF00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	5.35	2/9/2024	4/25/2024	4/25/2024	448	46501	E8Y19TSJW00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000038119	435	85	4/24/2024	4/29/2024	4/29/2024	3	41039	EKTYDMV4B00	450619666
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	27.85	1/6/2024	1/22/2024	4/29/2024	2	46501	E9AC8LDZX00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78023595	435	2.32	1/14/2024	4/25/2024	4/25/2024	448	46501	ELY2CH5ZP00	823121065
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	3/9/2024	4/25/2024	4/25/2024	448	46501	EYY193K4N00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX1800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHRZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHSZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582361	435	0.72	3/22/2024	4/25/2024	4/25/2024	448	46501	E3ADBDZSV00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538176	435	3.19	3/11/2024	4/25/2024	4/25/2024	448	46501	E0PC90G0300	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582361	435	3.19	3/22/2024	4/25/2024	4/25/2024	448	46501	E3ADBDZSV00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	5.3	3/19/2024	4/25/2024	4/25/2024	448	46501	EWY19699Z00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000129153	435	35.28	4/4/2024	4/29/2024	4/29/2024	2	46501	EFY2DL6T900	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198727	435	58.47	4/22/2024	4/29/2024	4/29/2024	3	46501	EBFDDMSDC00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198727	435	58.47	4/17/2024	4/29/2024	4/29/2024	3	46501	EQ37DG47V00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000129153	435	60.26	4/4/2024	4/29/2024	4/29/2024	3	46501	EG37DHT1W00	262150760

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92004304	435	0.61	3/21/2024	4/25/2024	4/25/2024	448	46501	ETJNBHQXP01	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92004304	435	0.61	3/21/2024	4/25/2024	4/25/2024	448	46501	ETJNBHQXP01	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92004304	435	0.61	3/21/2024	4/25/2024	4/25/2024	448	46501	ET37BBN6000	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92020048	435	1.21	3/28/2024	4/25/2024	4/25/2024	448	46501	EATYC2QDD00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92004304	435	1.79	3/21/2024	4/25/2024	4/25/2024	448	46501	ETJNBHQXP00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	7.71	4/18/2024	4/29/2024	4/29/2024	1	46501	EPY2DLLYH00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	54.46	4/20/2024	4/29/2024	4/29/2024	1	46501	E6Y2B10HB00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6MD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200570	435	424.74	4/20/2024	4/29/2024	4/29/2024	2	46501	E0PDBWDT400	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2QY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	157	3/5/2024	4/29/2024	4/29/2024	1	46501	ELFDDK2B600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	44.04	4/16/2024	4/29/2024	4/29/2024	5	46501	ENFDDFVTB00	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	77.14	4/16/2024	4/29/2024	4/29/2024	3	46501	ENPDDHP9K00	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	343.14	4/16/2024	4/29/2024	4/29/2024	2	46501	E8Y2BVPSR00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	1,103.48	4/17/2024	4/29/2024	4/29/2024	1	46501	E904BMYC600	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92014988	435	3.19	3/22/2024	4/25/2024	4/25/2024	448	46501	E4Y198NZ000	883252118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210677	435	96.71	4/15/2024	4/29/2024	4/29/2024	4	46501	EDPDDD7KD00	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64034065	435	-3.97	2/12/2024	4/25/2024	4/25/2024	448	46501	E3AC9QFNR00	742857653
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4CX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4BZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JJ800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	647.88	4/19/2024	4/29/2024	4/29/2024	1	46501	EFPDDL5VZ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026987	435	3.23	2/27/2024	4/25/2024	4/25/2024	448	46501	EZ369Y9QS00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000092904	435	69.39	4/22/2024	4/29/2024	4/29/2024	2	41039	E1ADBX5WL00	873978381
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	28.44	4/16/2024	4/29/2024	4/29/2024	2	46501	EMJNDKW2600	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000093225	435	23.06	4/16/2024	4/29/2024	4/29/2024	2	46501	ENY2DG1TS00	464864592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78049948	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	EKADCH3TC01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	7.55	3/4/2024	4/25/2024	4/25/2024	448	46501	ELFDCK0V600	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5RZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000046581	435	45.92	4/15/2024	4/29/2024	4/29/2024	1	46501	EFPDDH9HC00	814351296
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85045385	435	5.04	3/12/2024	4/25/2024	4/25/2024	448	46501	ERW0CNGQN02	475388912
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/15/2024	4/25/2024	4/25/2024	448	46501	EATYCP22K00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	214.08	3/19/2024	4/29/2024	4/29/2024	1	46501	EQTYDKJL500	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012018	435	0.65	3/20/2024	4/25/2024	4/25/2024	448	46501	EFADCZQF600	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78015248	435	0.65	3/13/2024	4/25/2024	4/25/2024	448	46501	E6FC93QMP00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012018	435	0.65	3/20/2024	4/25/2024	4/25/2024	448	46501	EFADCZQF600	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78015248	435	0.65	3/13/2024	4/25/2024	4/25/2024	448	46501	E6FC93QMP00	273685754

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78015248	435	0.77	3/13/2024	4/25/2024	4/25/2024	448	46501	E6FC93QMP00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012018	435	0.77	3/20/2024	4/25/2024	4/25/2024	448	46501	EFADCZQF600	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	4/9/2024	4/19/2024	4/30/2024	3	46500	E1TYBQJ4000	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	4/9/2024	4/19/2024	4/30/2024	3	46500	E1TYBQJ4000	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	4/8/2024	4/19/2024	4/30/2024	3	46500	ECTYDBW9800	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675985	435	14.2	4/18/2024	4/29/2024	4/29/2024	3	46500	E9RWBHW5C00	10921274
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675985	435	14.2	4/16/2024	4/29/2024	4/29/2024	3	46500	EJPDDJ05900	10921274
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675985	435	27.2	4/15/2024	4/29/2024	4/29/2024	3	46500	ESPDBT5FH00	10921274
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	3/26/2024	4/25/2024	4/25/2024	448	46501	EAADCX4K002	742134317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210374	435	47.23	4/17/2024	4/29/2024	4/29/2024	1	46501	EKTYDHGFJ00	742959361
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	284.66	4/17/2024	4/29/2024	4/29/2024	1	46501	E337BYHVC00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	2.83	4/22/2024	4/29/2024	4/29/2024	1	46501	EZADBWPWM00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000230794	435	45.85	3/27/2024	4/29/2024	4/29/2024	1	46501	EDY2DHVMX00	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	526.71	3/19/2024	4/29/2024	4/29/2024	1	46501	ENPDDL58400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.63	2/12/2024	4/25/2024	4/25/2024	448	46501	EHFDCTYR800	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/23/2024	4/25/2024	4/25/2024	448	46501	ECJNCPZN000	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	57.47	2/12/2024	4/25/2024	4/25/2024	448	46501	EHFDCTYR800	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	70	4/17/2024	4/29/2024	4/29/2024	1	46501	EVADBWJZN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/16/2024	4/25/2024	4/25/2024	448	46501	EYPC96L6H00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187658	435	56	4/15/2024	4/29/2024	4/29/2024	1	46501	E6FDBSQ9K00	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000516738	435	115	4/22/2024	4/25/2024	4/25/2024	1	46501	EDPDDGK9D00	475519672
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000516738	435	115	4/17/2024	4/25/2024	4/25/2024	1	46501	EZJNBRRQZ00	475519672
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	44.69	4/19/2024	4/29/2024	4/29/2024	1	46501	EZ37BT1G200	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675304	435	69.39	4/10/2024	4/29/2024	4/29/2024	1	41039	E2PDBVFGB00	854243755
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	20.28	3/18/2024	4/29/2024	4/29/2024	1	46501	EWFDB09CS00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.16	1/17/2024	4/25/2024	4/25/2024	448	46501	EMTYCTZWZ00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.16	1/10/2024	4/25/2024	4/25/2024	448	46501	ENFDCQ9YX00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.32	1/3/2024	4/25/2024	4/25/2024	448	46501	ENPDCS5LK00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.32	1/31/2024	4/25/2024	4/25/2024	448	46501	ENY2CQ78L00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.32	1/24/2024	4/25/2024	4/25/2024	448	46501	EM37CSJQY00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000177636	435	66.25	4/9/2024	4/29/2024	4/29/2024	2	46501	EZ37BV00F00	844726370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000227850	435	155.85	4/11/2024	4/29/2024	4/29/2024	2	46501	EYPDBPSTV00	20692909
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5L900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX57D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CCC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801259	435	151.98	4/1/2024	4/29/2024	4/29/2024	1	46501	ETADBVXPK00	842204158
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	91.52	4/12/2024	4/29/2024	4/29/2024	1	46501	ELY2DKJ7000	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/7/2024	4/25/2024	4/25/2024	448	46501	E1TX94BJN01	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXH900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN11900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	207.54	4/16/2024	4/29/2024	4/29/2024	1	46501	E8Y2BTM1Y00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT8700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6V900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	190.8	4/17/2024	4/29/2024	4/29/2024	1	46501	E1TYBWKNR00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99033781	435	0.72	3/22/2024	4/25/2024	4/25/2024	448	46501	E5TX9709J00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199124	435	70.23	4/15/2024	4/29/2024	4/29/2024	1	46501	EKTYDF6JY00	742247256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	170.43	4/17/2024	4/29/2024	4/29/2024	1	46501	EK37DDGX200	741601453

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	39.93	4/17/2024	4/29/2024	4/29/2024	1	46501	EFY2DHVSQ00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000088093	435	83.63	4/11/2024	4/29/2024	4/29/2024	1	46501	EJPDDGNQQ00	464001696
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	87	4/3/2024	4/29/2024	4/29/2024	1	46501	EXADBTNF800	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000037998	435	156	4/20/2024	4/29/2024	4/29/2024	3	46501	EYPDBWGS300	812813433
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	22.12	4/14/2024	4/29/2024	4/29/2024	4	46501	EMADDKR9Y00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516773	435	2.43	2/18/2024	4/25/2024	4/25/2024	448	46501	EA37CGS0900	742730328
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWDW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1FBB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674955	435	45.92	4/15/2024	4/29/2024	4/29/2024	3	46501	ENY2DCKNK00	472429610
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000095996	435	113.48	4/4/2024	4/29/2024	4/29/2024	2	46501	EQADDF61W00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087866	435	64.57	4/17/2024	4/29/2024	4/29/2024	5	46501	E6FDBWXVD00	463957299
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	157	4/17/2024	4/29/2024	4/29/2024	5	46501	EDY2DGN4F00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPK500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH1500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3V00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210272	435	30.92	4/15/2024	4/29/2024	4/29/2024	1	46501	EPFDDH83S00	742943225
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017129	435	3.19	2/6/2024	4/25/2024	4/25/2024	448	46501	E73691Y3700	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	137.04	4/8/2024	4/29/2024	4/29/2024	1	46501	E904BL80M00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	379.2	4/15/2024	4/29/2024	4/29/2024	1	46501	EMTYDJ3R900	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3.17	4/4/2024	4/26/2024	4/26/2024	1	46501	EATYDH38100	843260526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JKD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8P800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FH800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWDY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1FBD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	2/12/2024	4/25/2024	4/25/2024	448	46500	E1369QV9900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	2/12/2024	4/25/2024	4/25/2024	448	46500	E1369QV9900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	114.08	2/12/2024	4/25/2024	4/25/2024	448	46500	E1369QV9900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067676	435	75.31	4/10/2024	4/29/2024	4/29/2024	1	46501	EKJNDFG4W00	461050665
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	338.42	4/23/2024	4/29/2024	4/29/2024	1	46501	ECADDNMVY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57W00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000194884	435	27.68	4/5/2024	4/29/2024	4/29/2024	1	46501	ELPDDC2MB00	274455437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000127977	435	735	4/5/2024	4/29/2024	4/29/2024	1	46501	PPADC53VP00	261991274
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85026090	435	307.53	2/8/2024	4/25/2024	4/25/2024	448	46501	EM37CS1GQ00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85026090	435	320.85	2/8/2024	4/25/2024	4/25/2024	448	46501	EM37CS1GQ00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85026090	435	592.74	2/8/2024	4/25/2024	4/25/2024	448	46501	EM37CS1GQ00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801973	435	742.81	3/4/2024	4/29/2024	4/29/2024	1	46501	ELY2DH7GP00	742569713
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92001557	435	12.85	3/4/2024	4/25/2024	4/25/2024	448	46501	E1JM96QY100	811800275
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99008130	435	25.09	2/12/2024	4/25/2024	4/25/2024	448	46501	EPADC1RMP00	463969440
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	10.09	4/11/2024	4/29/2024	4/29/2024	1	46501	E4Y2BS75F00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8K00	901022466

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	421.01	4/10/2024	4/29/2024	4/29/2024	4	46501	ET37BQ8KF00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538176	435	3.19	3/11/2024	4/25/2024	4/25/2024	448	46501	E53693TCK00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78041317	435	3.19	2/22/2024	4/25/2024	4/25/2024	448	46501	EKJNCQ9VJ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000501234	435	441.46	5/3/2023	4/25/2024	4/25/2024	5	46501	ECJM5WMNZ01	741680498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	2/21/2024	4/25/2024	4/25/2024	448	46501	EKJNCTSLH00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087998	435	80.41	4/17/2024	4/29/2024	4/29/2024	1	46501	EX37BWDB400	463981689
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	106.77	4/17/2024	4/29/2024	4/29/2024	1	46501	E2FDBXWHH00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	686.66	4/15/2024	4/29/2024	4/29/2024	1	46501	EJADDKRGZ00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	734.31	4/16/2024	4/29/2024	4/29/2024	1	46501	EGTYDLKCZ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	791.64	4/18/2024	4/29/2024	4/29/2024	1	46501	E1TYBXZW700	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000223714	435	31.75	4/23/2024	4/29/2024	4/29/2024	3	46501	EKADDLH2000	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	6.44	4/22/2024	4/29/2024	4/29/2024	1	46501	EDPDDH02700	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000064205	435	59.24	4/19/2024	4/29/2024	4/29/2024	1	46501	EBFDDJR1C00	460510254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.25	2/28/2024	4/25/2024	4/25/2024	448	46501	EA37CJF6G00	752131429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	2/29/2024	4/25/2024	4/25/2024	448	46501	EYFC93FL700	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	3.19	3/21/2024	4/25/2024	4/25/2024	448	46501	ETADBGVMF00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZSF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN00D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHSD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000099954	435	101.45	4/12/2024	4/29/2024	4/29/2024	1	46501	ELY2DFY9N00	834284327
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	17.64	2/16/2024	4/25/2024	4/25/2024	448	46501	ECTYCPYJ400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	22025741	435	-3.68	1/3/2024	4/25/2024	4/25/2024	448	46501	EGJNBKBZC00	843767862
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78008960	435	0.65	1/3/2024	4/25/2024	4/25/2024	448	46501	E9039V33K00	843767862
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78008960	435	4.73	1/3/2024	4/25/2024	4/25/2024	448	46501	E9039V33K00	843767862
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT8400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6V700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28K200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000018171	435	37.01	4/18/2024	4/29/2024	4/29/2024	2	41039	EWFDBW6KH00	770589218
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	2/16/2024	4/25/2024	4/25/2024	448	46501	EGTYCJRYW00	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	60.26	4/23/2024	4/29/2024	4/29/2024	1	46501	E8PDBYC4Z00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673584	435	333.58	4/12/2024	4/29/2024	4/29/2024	3	41039	EAADDFYC600	823590697
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673584	435	649.83	3/18/2024	4/29/2024	4/29/2024	3	41039	EAADDFYC600	823590697
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673584	435	30	4/16/2024	4/29/2024	4/29/2024	3	46501	EAADDFYC600	823590697
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4B400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JKF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8P900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	45.92	4/9/2024	4/29/2024	4/29/2024	1	46501	EV37BS6DC00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034672	435	14.25	3/14/2024	4/25/2024	4/25/2024	448	46501	E6PDBGTQZ00	742773547
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6MC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	23.05	4/23/2024	4/29/2024	4/29/2024	1	46501	EDFDDNGJC00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067676	435	75.31	4/10/2024	4/29/2024	4/29/2024	1	46501	E5TYBPTKD00	461050665

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000138947	435	136.24	4/5/2024	4/29/2024	4/29/2024	4	46501	E5TYBRHBH00	200740019
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	35.28	4/13/2024	4/29/2024	4/29/2024	1	46501	EQ37DKD7C00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT8900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6WB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	4.11	2/5/2024	4/25/2024	4/25/2024	448	46501	E9AC9QKCK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	19.73	2/5/2024	4/25/2024	4/25/2024	448	46501	E9AC9QKCK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	48.32	4/12/2024	4/29/2024	4/29/2024	2	46501	EBPDC9NL400	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673193	435	120	4/16/2024	4/29/2024	4/29/2024	2	46501	EFFDDKT8N00	814485668
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4PW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013922	435	125.52	4/12/2024	4/26/2024	4/26/2024	4	46501	E8FDBTXBX00	742663370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	115.34	4/11/2024	4/29/2024	4/29/2024	1	46501	EA37DCTYY01	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	126.76	4/11/2024	4/29/2024	4/29/2024	1	46501	EA37DCTYY00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78033793	435	0.54	3/4/2024	4/25/2024	4/25/2024	448	46501	EQTYCL4P800	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5L600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX56900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CB800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85014182	435	10.64	1/29/2024	4/25/2024	4/25/2024	448	46501	EQ37CN3BT00	200024531
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	75.31	4/11/2024	4/29/2024	4/29/2024	1	46501	EFPDDFYMK00	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000058140	435	77.14	4/13/2024	4/29/2024	4/29/2024	5	46501	E4PDBTTTB00	455221060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	37.32	4/12/2024	4/29/2024	4/29/2024	1	46501	EQJNDM4NN00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187659	435	56	4/14/2024	4/29/2024	4/29/2024	1	46501	E1ADBTVR200	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209696	435	45.92	4/6/2024	4/29/2024	4/29/2024	1	46501	EV37BTSNM00	742871470
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000465212	435	5.4	4/4/2024	4/30/2024	4/30/2024	3	46501	ESY2BMV8000	416011702
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.92	6/19/2023	4/25/2024	4/25/2024	448	46501	ESY145HPH00	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85014093	435	9.61	3/14/2024	4/25/2024	4/25/2024	448	46501	E9RV9VQXM00	452815598
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	77.41	4/5/2024	4/29/2024	4/29/2024	2	46501	EZADBR64100	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	245.42	12/25/2023	4/29/2024	4/29/2024	2	46501	EC37DDDJG00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	245.42	3/27/2024	4/29/2024	4/29/2024	2	46501	E0Y2BSRKN00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	106.77	4/22/2024	4/29/2024	4/29/2024	1	46501	E9RWBMWZQ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,567.63	4/22/2024	4/29/2024	4/29/2024	1	46501	EMTYDM1TT00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.44	3/14/2024	4/25/2024	4/25/2024	448	46501	EYY196SGW00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	105.63	4/19/2024	4/29/2024	4/29/2024	2	41039	ENFDDKBSX00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	108.89	4/19/2024	4/29/2024	4/29/2024	2	41039	E5JNBW89300	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000132879	435	117.61	4/6/2024	4/29/2024	4/29/2024	4	46501	E337BTJH900	262730006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	3,320.24	4/17/2024	4/29/2024	4/29/2024	2	46501	EG37DGS1D00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	43.69	3/4/2024	4/25/2024	4/25/2024	448	46501	E6PC93JVK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.97	1/11/2024	4/25/2024	4/25/2024	448	46500	EGADBH9S300	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000153975	435	159.02	4/8/2024	4/29/2024	4/29/2024	1	46501	ELY2DKGQ200	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000217469	435	167.33	4/25/2024	4/29/2024	4/29/2024	1	46501	ELPDDJW3H00	203059260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200570	435	559.34	2/15/2024	4/29/2024	4/29/2024	3	46501	ECTYDJDT400	742577746

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027817	435	2.52	4/12/2023	4/25/2024	4/25/2024	448	46501	EQJM5HYNS01	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027817	435	2.52	6/13/2023	4/25/2024	4/25/2024	448	46501	E5TX40FDN01	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71018214	435	5.92	8/15/2023	4/25/2024	4/25/2024	448	46501	EFFC7SS3T01	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71014497	435	6.21	4/8/2023	4/25/2024	4/25/2024	448	46501	ET363YTR401	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	81019860	435	37.5	11/23/2022	4/25/2024	4/25/2024	448	46501	EFAC3Z52703	742777597
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036321	435	81.36	4/11/2023	4/25/2024	4/25/2024	448	46501	EKJM5ZTK201	743018935
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78012206	435	0.53	11/23/2022	4/25/2024	4/25/2024	448	46501	EATX33B5Z05	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027817	435	1	4/12/2023	4/25/2024	4/25/2024	448	46501	EQJM5HYNS01	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027817	435	2.52	9/2/2023	4/25/2024	4/25/2024	448	46501	ENY17ZD4G02	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	23	4/3/2024	4/29/2024	4/29/2024	4	46500	ENY2DDTXV00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/1/2024	4/29/2024	4/29/2024	4	46500	ENFDDDWMR00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/3/2024	4/29/2024	4/29/2024	4	46500	ENFDDDWMR00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/8/2024	4/29/2024	4/29/2024	4	46500	ENFDDDWMR00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/10/2024	4/29/2024	4/29/2024	4	46500	ENFDDDWMR01	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/1/2024	4/29/2024	4/29/2024	5	46500	EMJNDHGKZ00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/3/2024	4/29/2024	4/29/2024	5	46500	EMJNDHGKZ00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/8/2024	4/29/2024	4/29/2024	5	46500	EMJNDHGKZ00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	24.04	4/10/2024	4/29/2024	4/29/2024	5	46500	EMJNDHGKZ01	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	48.1	4/8/2024	4/29/2024	4/29/2024	4	46500	ENY2DDTXV00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	48.1	4/10/2024	4/29/2024	4/29/2024	4	46500	ENY2DDTXV00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	48.1	4/1/2024	4/29/2024	4/29/2024	5	46500	ENPDDGRDN00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	48.1	4/3/2024	4/29/2024	4/29/2024	5	46500	ENPDDGRDN00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	48.1	4/8/2024	4/29/2024	4/29/2024	5	46500	ENPDDGRDN00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158443	435	48.1	4/10/2024	4/29/2024	4/29/2024	5	46500	ENPDDGRDN00	900680844
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/9/2024	4/25/2024	4/25/2024	448	46501	E0PC93GD700	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	3/12/2024	4/25/2024	4/25/2024	448	46501	EGADCWVW301	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198727	435	36.6	4/23/2024	4/29/2024	4/29/2024	1	46501	ECADDMNLV00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198727	435	56.93	4/18/2024	4/29/2024	4/29/2024	1	46501	EQJNDKXP100	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92020048	435	1.21	3/26/2024	4/25/2024	4/25/2024	448	46501	ESFDBFJ8H00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	0.38	3/25/2024	4/25/2024	4/25/2024	448	46501	EFFDC2FHR00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	0.38	2/26/2024	4/25/2024	4/25/2024	448	46501	EPADC0RJY00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	47	4/18/2024	4/29/2024	4/29/2024	1	46501	E5TYBV6QK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087998	435	118.83	4/18/2024	4/29/2024	4/29/2024	1	46501	EXADBWDBM00	463981689
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	902.49	2/1/2024	4/29/2024	4/29/2024	1	46501	EMADDN3BX00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92023555	435	4.05	3/18/2024	4/25/2024	4/25/2024	448	46501	ERW0CQQP400	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034749	435	0.79	3/20/2024	4/25/2024	4/25/2024	448	46501	EK37CZPYH00	742796843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78013021	435	5.56	3/6/2024	4/25/2024	4/25/2024	448	46501	EPFDCRN1T00	463969440
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	3.29	2/29/2024	4/25/2024	4/25/2024	448	46501	EGTYCQ2D400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	6.13	2/29/2024	4/25/2024	4/25/2024	448	46501	EGTYCQ2D400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017424	435	39.6	2/29/2024	4/25/2024	4/25/2024	448	46501	EFFDCPHNW00	742777597
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	201.61	2/29/2024	4/25/2024	4/25/2024	448	46501	EGTYCQ2D400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71022586	435	5.9	3/1/2024	4/25/2024	4/25/2024	448	46501	E7AC9V2B600	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801973	435	887.89	3/14/2024	4/29/2024	4/29/2024	1	46501	EMJNDJGXD00	742569713
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDSF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211502	435	30.92	4/15/2024	4/29/2024	4/29/2024	1	46501	EKJNDG0GG00	201350018
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/17/2024	4/25/2024	4/25/2024	448	46501	EK37CGPR200	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/17/2024	4/25/2024	4/25/2024	448	46501	EK37CGPR200	863024305

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/17/2024	4/25/2024	4/25/2024	448	46501	EK37CGPR200	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	2/5/2024	4/25/2024	4/25/2024	448	46501	E7JM96LT200	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	3/15/2024	4/25/2024	4/25/2024	448	46501	EGADCW1WJ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.08	3/27/2024	4/16/2024	4/29/2024	1	46500	EWPDBQG8900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027388	435	1.41	3/4/2024	4/25/2024	4/25/2024	448	46501	EMTYCPJ7M00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012315	435	1.98	3/22/2024	4/25/2024	4/25/2024	448	46501	EWY2BCSDS00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/7/2024	4/25/2024	4/25/2024	448	46501	E1369ZNLR00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027388	435	4.52	3/4/2024	4/25/2024	4/25/2024	448	46501	EMTYCPJ7M00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582703	435	0.55	3/26/2024	4/25/2024	4/25/2024	448	46501	EFPDC1Z9F00	922803447
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560721	435	3.19	3/21/2024	4/25/2024	4/25/2024	448	46501	E2Y196QJ000	922803447
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582703	435	4.44	3/26/2024	4/25/2024	4/25/2024	448	46501	EFPDC1Z9F00	922803447
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560721	435	10.64	3/14/2024	4/25/2024	4/25/2024	448	46501	EDPDCNTZW00	922803447
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	347.11	4/18/2024	4/29/2024	4/29/2024	3	46501	EYY2BWJSS00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538962	435	3.19	2/15/2024	4/25/2024	4/25/2024	448	46501	EJADCQ1NV00	874108927
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15510886	435	1.37	2/13/2024	4/25/2024	4/25/2024	448	46501	ECADCG0QL00	260030899
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92023555	435	0.72	3/19/2024	4/25/2024	4/25/2024	448	46501	EXTX95GM100	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92023555	435	10.92	3/19/2024	4/25/2024	4/25/2024	448	46501	EXTX95GM100	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDSD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000349121	435	95.98	3/26/2024	4/30/2024	4/30/2024	1	46501	EVADBK1NH00	454486874
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99032985	435	25.2	3/20/2024	4/25/2024	4/25/2024	448	46501	EZAC9944V00	741695861
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	85.1	4/15/2024	4/29/2024	4/29/2024	3	46501	EXADBQ9TP00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0V00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9J300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018505	435	1.8	2/28/2024	4/25/2024	4/25/2024	448	46501	EJPDCPPJK00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018505	435	1.88	2/28/2024	4/25/2024	4/25/2024	448	46501	EJPDCPPJK00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026755	435	10.64	2/23/2024	4/25/2024	4/25/2024	448	46501	ECJNCKMVN00	208038092
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018505	435	16.45	2/28/2024	4/25/2024	4/25/2024	448	46501	EJPDCPPJK00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78022782	435	0.86	3/6/2024	4/25/2024	4/25/2024	448	46501	E4PC90JQG01	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78022782	435	4.15	3/6/2024	4/25/2024	4/25/2024	448	46501	E4PC90JQG00	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201483	435	55.53	4/15/2024	4/29/2024	4/29/2024	4	46501	ETADB3HJY00	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71018638	435	-1.01	3/6/2024	4/25/2024	4/25/2024	448	46501	E5AC9XDXF00	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1	3/25/2024	4/25/2024	4/25/2024	448	46501	EYPC99F4W00	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71018638	435	1.01	3/6/2024	4/25/2024	4/25/2024	448	46501	E5AC9XDXF00	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/19/2024	4/25/2024	4/25/2024	448	46501	ETTX94JMG00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.5	3/25/2024	4/25/2024	4/25/2024	448	46501	EYPC99F4W00	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.5	3/25/2024	4/25/2024	4/25/2024	448	46501	EYPC99F4W00	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.65	2/19/2024	4/25/2024	4/25/2024	448	46501	ER59CR3H500	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.49	3/19/2024	4/25/2024	4/25/2024	448	46501	EFY2CX89V00	742734346
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	26.17	2/19/2024	4/25/2024	4/25/2024	448	46501	ETTX94JMG01	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZR800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN0Z700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	0.11	2/19/2024	4/25/2024	4/25/2024	448	46501	ESFC96RSM00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	2/19/2024	4/25/2024	4/25/2024	448	46501	ESFC96RSM00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HBS00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4N600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000120564	435	142.7	3/28/2024	4/29/2024	4/29/2024	3	46501	EGJNDHL6T00	260834681
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	144.72	3/21/2024	4/29/2024	4/29/2024	1	46501	EYY2BTND600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	302.79	3/20/2024	4/29/2024	4/29/2024	1	46501	EYY2BTNCN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	0.54	3/21/2024	4/25/2024	4/25/2024	448	46501	E2PC96W2W00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	2.1	3/21/2024	4/25/2024	4/25/2024	448	46501	E2PC96W2W00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	3.92	3/21/2024	4/25/2024	4/25/2024	448	46501	E2PC96W2W00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	17.64	2/26/2024	4/25/2024	4/25/2024	448	46501	ELFDCPWXW00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92014071	435	3.19	3/25/2024	4/25/2024	4/25/2024	448	46501	EJADC2HV200	882185557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024531	435	3.19	3/14/2024	4/25/2024	4/25/2024	448	46501	ELPDCRNW800	882185557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85031667	435	3.46	3/14/2024	4/25/2024	4/25/2024	448	46501	ET36926SH01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWDS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1D9700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	34.17	4/23/2024	4/29/2024	4/29/2024	2	46501	EV37B0S8101	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	58.86	4/23/2024	4/29/2024	4/29/2024	2	46501	EV37B0S8100	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037332	435	0.02	2/19/2024	4/25/2024	4/25/2024	448	46501	E2Y19XFY900	743010657
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	45.92	4/11/2024	4/29/2024	4/29/2024	1	46501	EMJNDFFCN00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71006624	435	0.31	3/2/2024	4/25/2024	4/25/2024	448	46501	E9AC9RFWG00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71006624	435	2.71	3/2/2024	4/25/2024	4/25/2024	448	46501	E9AC9RFWG00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000404632	435	62.58	4/23/2024	4/30/2024	4/30/2024	2	46501	EHPDDKVY200	222405059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200570	435	626.58	4/20/2024	4/29/2024	4/29/2024	3	46501	E137BWCW600	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000508729	435	111.74	4/18/2024	4/25/2024	4/25/2024	2	46501	EBY2DJQ2H00	841856765
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	60.26	4/16/2024	4/29/2024	4/29/2024	1	46501	ELY2DMVWB00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	99.51	4/12/2024	4/29/2024	4/29/2024	1	46501	EMADDN02K00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674955	435	75.31	4/15/2024	4/29/2024	4/29/2024	2	46501	EPADDFSFT00	472429610
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000095996	435	14.04	4/15/2024	4/29/2024	4/29/2024	3	46501	EPADDMXYF00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4QC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4QB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000064649	435	60	4/17/2024	4/29/2024	4/29/2024	3	46501	E6FDBWJH100	460575924
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199883	435	60.31	3/21/2024	4/29/2024	4/29/2024	1	46501	E5TYBPNPF00	742512591
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71038425	435	3.19	3/4/2024	4/25/2024	4/25/2024	448	46501	ESPC9XBWV00	203099334
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71038425	435	3.97	3/4/2024	4/25/2024	4/25/2024	448	46501	ESPC9XBWV00	203099334
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXH700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN11700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000113719	435	-100.8	3/18/2024	4/29/2024	4/29/2024	1	46501	E9AC9Z5NH00	205604060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000113719	435	219.16	3/18/2024	4/29/2024	4/29/2024	1	46501	EZ37BQV7B00	205604060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92020460	435	30.24	3/18/2024	4/25/2024	4/25/2024	448	46501	E9AC9Z5NH00	205604060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017129	435	4.52	3/6/2024	4/25/2024	4/25/2024	448	46501	ERNSCP63N00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	30.92	4/17/2024	4/29/2024	4/29/2024	3	46501	EJADDM9GL00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	106.97	4/12/2024	4/29/2024	4/29/2024	5	46501	E5TYBSBNG00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	179.42	4/15/2024	4/29/2024	4/29/2024	1	46501	EPFDDM16100	841777691

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000037822	435	300.23	4/1/2024	4/29/2024	4/29/2024	1	46501	ETTYBV7RD00	450510714
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674467	435	361.82	4/10/2024	4/29/2024	4/29/2024	1	46501	EK37DG1CN00	883448035
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	40.9	4/15/2024	4/29/2024	4/29/2024	1	46501	EQTYDJY0301	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	78.68	4/15/2024	4/29/2024	4/29/2024	1	46501	EQTYDJY0300	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	132.89	4/15/2024	4/29/2024	4/29/2024	1	46501	E537BW2NS00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.92	5/25/2023	4/25/2024	4/25/2024	448	46501	EPY157RHB00	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.8	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.83	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.03	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.67	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.84	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.42	3/2/2024	4/25/2024	4/25/2024	448	46501	EGADCLPWS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000113719	435	90.33	3/20/2024	4/29/2024	4/29/2024	1	46501	EZADBQ11D00	205604060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000217542	435	35.28	4/1/2024	4/29/2024	4/29/2024	1	46501	EAJNDNYVD00	203099334
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000217542	435	41.5	4/24/2024	4/29/2024	4/29/2024	1	46501	EWY2BZ84Q00	203099334
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035593	435	0.18	2/27/2024	4/25/2024	4/25/2024	448	46501	EVJM9W2DW00	742879098
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	121.77	4/17/2024	4/29/2024	4/29/2024	1	46501	E2PDBTNB900	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	3,699.99	4/16/2024	4/29/2024	4/29/2024	1	46501	EFADDMFTV00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000508838	435	7.46	1/23/2024	4/25/2024	4/25/2024	1	46501	EFADB28Z501	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000502340	435	21,822.28	1/20/2024	4/25/2024	4/25/2024	1	46501	EBFDC85W702	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000502340	435	25,797.01	1/20/2024	4/25/2024	4/25/2024	1	46501	EBFDC85W700	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000502340	435	31,206.12	1/20/2024	4/25/2024	4/25/2024	1	46501	EBFDC85W701	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187659	435	56	4/16/2024	4/29/2024	4/29/2024	1	46501	ELY2DGXMH00	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85016906	435	0.79	3/20/2024	4/25/2024	4/25/2024	448	46501	EX3696SZH00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85016906	435	7	3/20/2024	4/25/2024	4/25/2024	448	46501	EX3696SZH00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000051353	435	45.92	4/10/2024	4/29/2024	4/29/2024	1	46501	EFFDDHTSK00	454034067
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000088093	435	216.36	3/21/2024	4/29/2024	4/29/2024	1	46501	EA37DCV1S00	464001696
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,340.68	3/21/2024	4/29/2024	4/29/2024	1	46501	EZTYBTNBB01	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	9,029.73	3/21/2024	4/29/2024	4/29/2024	1	46501	EZTYBTNBB00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560800	435	8.77	3/12/2024	4/25/2024	4/25/2024	448	46501	EJY2CQR0J00	742979887
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000145118	435	33.48	3/25/2024	4/29/2024	4/29/2024	5	46501	EA37DJ2NW00	263677868
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	45.92	3/27/2024	4/29/2024	4/29/2024	2	46501	E7TYBT1QZ00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	14.73	4/23/2024	4/29/2024	4/29/2024	2	46501	EVTYBY8FF00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85031134	435	1.92	3/4/2024	4/25/2024	4/25/2024	448	46501	ERW0CMWKB00	742501542
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	1,820.50	4/17/2024	4/29/2024	4/29/2024	3	46501	EFY2DK5TZ00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92003567	435	0.86	3/11/2024	4/25/2024	4/25/2024	448	46501	EPPDCP7Q200	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3W00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	3.19	3/21/2024	4/25/2024	4/25/2024	448	46501	EVJNBC9GH00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	62.3	4/15/2024	4/29/2024	4/29/2024	1	46501	E737BXBMY00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92024420	435	2.1	3/8/2024	4/25/2024	4/25/2024	448	46501	E9JC90XRM00	464576363
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV000	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035994	435	4.77	1/12/2024	4/25/2024	4/25/2024	448	46501	EPY2CJ8M300	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035994	435	4.77	1/12/2024	4/25/2024	4/25/2024	448	46501	EPY2CJ8M300	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EGJNCTQ0400	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85011051	435	5.35	3/15/2024	4/25/2024	4/25/2024	448	46501	E4Y1937W300	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46W00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/19/2024	4/25/2024	4/25/2024	448	46501	E4FC9ZM8V00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	13.69	2/19/2024	4/25/2024	4/25/2024	448	46501	E4FC9ZM8V00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582439	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	EXTX949GT00	202211555
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067676	435	62.23	3/22/2024	4/29/2024	4/29/2024	1	46501	EYFDBQ4GH00	461050665
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000161769	435	45.92	3/28/2024	4/29/2024	4/29/2024	1	46501	EJPDDHKYG00	900901336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119842	435	68.43	4/17/2024	4/29/2024	4/29/2024	1	46501	E7TYBXRLL02	621433252
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	116.52	4/16/2024	4/29/2024	4/29/2024	1	46501	ERW0DD53K00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026755	435	3.8	2/27/2024	4/25/2024	4/25/2024	448	46501	EQJNCM46C00	208038092
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009010	435	2.32	2/24/2024	4/25/2024	4/25/2024	448	46501	ENY2CLLMN00	201909363
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71009697	435	5.35	2/29/2024	4/25/2024	4/25/2024	448	46501	ET369T9BZ00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6WD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPLB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025762	435	2.1	3/1/2024	4/25/2024	4/25/2024	448	46501	EMJNCR77Z00	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2M00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4P700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4P600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	56.83	4/22/2024	4/29/2024	4/29/2024	1	46501	EHPDDJ03C00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087866	435	64.57	4/19/2024	4/29/2024	4/29/2024	1	46501	EVJNBX3BG00	463957299
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	87	4/19/2024	4/29/2024	4/29/2024	1	46501	EPY2DLNDB00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675242	435	60.26	4/11/2024	4/29/2024	4/29/2024	1	46501	EA37DC06400	474923327
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15559249	435	11.12	3/13/2024	4/25/2024	4/25/2024	448	46501	EXJM91LQJ00	474923327
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673973	435	39.84	4/20/2024	4/29/2024	4/29/2024	1	41039	EKJNDL3FW00	874385360
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	43.31	4/19/2024	4/29/2024	4/29/2024	1	46501	EZADBT50300	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6MB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	293.2	4/19/2024	4/29/2024	4/29/2024	1	46501	EJFDDL56S00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	171.37	4/11/2024	4/29/2024	4/29/2024	1	46501	EK37DHVMV00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	15.62	2/16/2024	4/25/2024	4/25/2024	448	46501	E7JM92T2H00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	16.59	2/16/2024	4/25/2024	4/25/2024	448	46501	E7JM92T2H00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026238	435	0.63	1/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCQGZ200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026238	435	4.11	1/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCQGZ200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026238	435	21.65	1/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCQGZ200	742802643

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026238	435	126.09	1/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCQGZ201	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	82.97	3/28/2024	4/29/2024	4/29/2024	1	46501	EFPDDHZ6H00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/20/2024	4/25/2024	4/25/2024	448	46501	EDY2CLHPF00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	418.66	3/18/2024	4/29/2024	4/29/2024	1	46501	EYPDBTW4000	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FH900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4S900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210561	435	45.92	2/14/2024	4/29/2024	4/29/2024	2	46501	EQ37C2ZWG00	742996222
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,496.18	4/10/2024	4/29/2024	4/29/2024	2	46501	EK37C871W00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92038462	435	0.72	3/20/2024	4/25/2024	4/25/2024	448	46501	EQADCX0H500	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92038462	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	EGADCTS8V00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78028945	435	3.8	3/5/2024	4/25/2024	4/25/2024	448	46501	E9JC9Q3NV00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWDV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1D9900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210413	435	30.53	4/24/2024	4/29/2024	4/29/2024	4	46501	ENY2DKRD400	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201912	435	168.55	4/16/2024	4/29/2024	4/29/2024	1	46501	EKJNDJGPC00	742793592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068322	435	153.82	3/24/2024	4/29/2024	4/29/2024	1	46501	E6PDBSZML00	823165169
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	356.45	2/8/2024	4/29/2024	4/29/2024	2	46501	EAADC9CTL00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000185476	435	75.31	4/2/2024	4/29/2024	4/29/2024	1	46501	E337BWVZ800	271724682
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/10/2024	4/25/2024	4/25/2024	448	46501	EKJNCPX9B00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	36.01	2/10/2024	4/25/2024	4/25/2024	448	46501	EKJNCPX9B00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000516738	435	115	4/17/2024	4/25/2024	4/25/2024	1	46501	EMADDJ2S200	475519672
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYVY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	75.31	3/27/2024	4/29/2024	4/29/2024	1	46501	ESY2BS2NN00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	143.04	3/26/2024	4/29/2024	4/29/2024	1	46501	ESY2BXXWB00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	293.2	2/22/2024	4/29/2024	4/29/2024	1	46501	EZ37BTNCK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99009446	435	28.99	2/19/2024	4/25/2024	4/25/2024	448	46501	EQADC3Q4300	465102225
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78023644	435	2.32	1/15/2024	4/25/2024	4/25/2024	448	46501	E1JM90NMD00	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000231788	435	30.92	4/8/2024	4/29/2024	4/29/2024	1	46501	E5ADBN1W800	752131429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	0.18	2/23/2024	4/25/2024	4/25/2024	448	46501	EYY19VCF801	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	0.72	2/23/2024	4/25/2024	4/25/2024	448	46501	EYY19VCF801	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	9.45	2/23/2024	4/25/2024	4/25/2024	448	46501	EYY19VCF802	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	10.64	2/23/2024	4/25/2024	4/25/2024	448	46501	EYY19VCF800	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	10.92	2/23/2024	4/25/2024	4/25/2024	448	46501	EYY19VCF800	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	8.08	4/18/2024	4/29/2024	4/29/2024	1	46501	EFFDDJ9QQ00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	8.08	4/12/2024	4/29/2024	4/29/2024	1	46501	EHPDDFJZG00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	115.64	3/22/2024	4/29/2024	4/29/2024	1	46501	ELY2DD4BC00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	59.14	3/28/2024	4/29/2024	4/29/2024	1	46501	E8FDBTWT900	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	35.28	4/12/2024	4/29/2024	4/29/2024	1	46501	E7JNB0JH900	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	109.67	4/13/2024	4/29/2024	4/29/2024	4	46501	EC37DGDQ000	320014517

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197170	435	547.06	4/15/2024	4/29/2024	4/29/2024	1	46501	E7ADBYHF400	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4BY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JJ700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8P300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000113719	435	134	4/4/2024	4/29/2024	4/29/2024	3	46501	EZTYBQCK700	205604060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	509.6	4/15/2024	4/29/2024	4/29/2024	1	46501	EHPDDFKHW00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200655	435	121.16	4/2/2024	4/29/2024	4/29/2024	1	46501	EK37DCK3300	742574229
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199898	435	13.85	4/8/2024	4/29/2024	4/29/2024	1	46501	E8FDBW2X301	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199898	435	166.5	4/8/2024	4/29/2024	4/29/2024	1	46501	E8FDBW2X300	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	264	4/5/2024	4/29/2024	4/29/2024	1	46501	E2PDBQW2Z00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	46.89	4/16/2024	4/29/2024	4/29/2024	1	46501	EZADBX63400	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	2.87	4/10/2024	4/29/2024	4/29/2024	1	46501	E4PDBVS0100	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	35.28	4/10/2024	4/29/2024	4/29/2024	1	46501	EYPDBVWD900	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	56.98	4/10/2024	4/29/2024	4/29/2024	1	46501	E4PDBVS0101	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	2.5	4/17/2024	4/29/2024	4/29/2024	2	46501	EHFDDHVRM00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201247	435	31.27	4/2/2024	4/29/2024	4/29/2024	2	46501	ENPDDKCXF00	742711223
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187659	435	56	4/15/2024	4/29/2024	4/29/2024	1	46501	EHPDDBT3S00	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201247	435	128.5	4/2/2024	4/29/2024	4/29/2024	2	46501	ENY2DHGSZ00	742711223
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85022510	435	9.79	3/20/2024	4/25/2024	4/25/2024	448	46501	ELY2CXSD000	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85016856	435	3.97	3/1/2024	4/25/2024	4/25/2024	448	46501	EQJNCPHHP00	461050665
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HBZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4PD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018505	435	3.97	2/23/2024	4/25/2024	4/25/2024	448	46501	E4FC9YXVN00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9L00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9J900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000148875	435	57.05	4/24/2024	4/29/2024	4/29/2024	1	46501	ESY2B0WY800	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	75.31	4/11/2024	4/29/2024	4/29/2024	1	46501	EFY2DGB0L00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000148875	435	50.87	3/25/2024	4/29/2024	4/29/2024	1	46501	EVJNBW6T900	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000148875	435	57.05	4/22/2024	4/29/2024	4/29/2024	1	46501	EMTYDLSTR00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000148875	435	57.05	4/19/2024	4/29/2024	4/29/2024	1	46501	ENY2DG6D600	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1.01	3/8/2024	4/25/2024	4/25/2024	448	46501	EHY2CNYG000	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	1.01	3/20/2024	4/25/2024	4/25/2024	448	46501	EWPDBDD1600	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.26	3/22/2024	4/25/2024	4/25/2024	448	46501	ETJNBFC0T00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.26	3/6/2024	4/25/2024	4/25/2024	448	46501	EWFC90MF200	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/8/2024	4/25/2024	4/25/2024	448	46501	EHY2CNYG000	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/15/2024	4/25/2024	4/25/2024	448	46501	E33697PPC00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/11/2024	4/25/2024	4/25/2024	448	46501	EYFC9Z62900	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/13/2024	4/25/2024	4/25/2024	448	46501	ERNSCPGF400	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.26	3/20/2024	4/25/2024	4/25/2024	448	46501	EWPDBDD1600	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/18/2024	4/25/2024	4/25/2024	448	46501	EMADCWTXB00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.26	3/27/2024	4/25/2024	4/25/2024	448	46501	EHPDCY1JC00	421643722

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.57	3/27/2024	4/25/2024	4/25/2024	448	46501	EHPDCY1JC00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.57	3/22/2024	4/25/2024	4/25/2024	448	46501	ETJNBFC0T00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.57	3/20/2024	4/25/2024	4/25/2024	448	46501	EWPDBDD1600	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.57	3/11/2024	4/25/2024	4/25/2024	448	46501	EYFC9Z62900	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.65	3/8/2024	4/25/2024	4/25/2024	448	46501	EHY2CNYG000	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.65	3/15/2024	4/25/2024	4/25/2024	448	46501	E33697PPC00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.65	3/22/2024	4/25/2024	4/25/2024	448	46501	ETJNBFC0T00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.65	3/6/2024	4/25/2024	4/25/2024	448	46501	EWFC90MF200	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.65	3/13/2024	4/25/2024	4/25/2024	448	46501	ERNSCPGF400	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.65	3/27/2024	4/25/2024	4/25/2024	448	46501	EHPDCY1JC00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.65	3/18/2024	4/25/2024	4/25/2024	448	46501	EMADCWTXB00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.65	3/11/2024	4/25/2024	4/25/2024	448	46501	EYFC9Z62900	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1.01	3/18/2024	4/25/2024	4/25/2024	448	46501	EMADCWTXB00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1.01	3/15/2024	4/25/2024	4/25/2024	448	46501	E33697PPC00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	1.01	3/6/2024	4/25/2024	4/25/2024	448	46501	EWFC90MF200	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1.01	3/13/2024	4/25/2024	4/25/2024	448	46501	ERNSCPGF400	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	34.9	4/22/2024	4/29/2024	4/29/2024	1	46501	EBFDDMLXR00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4HX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78023595	435	2.32	1/8/2024	4/25/2024	4/25/2024	448	46501	EG37CFT2400	823121065
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/1/2024	4/25/2024	4/25/2024	448	46501	EDY2CGP0L00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/1/2024	4/25/2024	4/25/2024	448	46501	EDY2CGP0L00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/1/2024	4/25/2024	4/25/2024	448	46501	EDY2CGP0L00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHH800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0Q00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92049753	435	0.46	12/27/2023	4/25/2024	4/25/2024	448	46501	EDPDCP22V00	270975362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3B00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	3.19	3/22/2024	4/25/2024	4/25/2024	448	46501	EZJNBBM9Y00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199124	435	170.02	4/14/2024	4/29/2024	4/29/2024	1	46501	EC37C91TS00	742247256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15515948	435	0.22	2/26/2024	4/25/2024	4/25/2024	448	46501	EPADCHY6800	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035657	435	13.78	3/14/2024	4/25/2024	4/25/2024	448	46501	ETJM98N7H00	742947084
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	171.37	4/12/2024	4/29/2024	4/29/2024	1	46501	EJFDDNC0800	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85022510	435	10.64	1/29/2024	4/25/2024	4/25/2024	448	46501	ET3691J2100	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193975	435	75.31	2/1/2024	4/29/2024	4/29/2024	1	46501	EHPDDBT3400	854128731
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200896	435	63.83	4/14/2024	4/29/2024	4/29/2024	3	46501	E1TYBVLDT00	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	2,101.40	4/20/2024	4/29/2024	4/29/2024	1	46501	E0PDBW7KB00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	25.5	4/13/2024	4/29/2024	4/29/2024	2	46501	EJY2DFBFL01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199124	435	83.31	4/18/2024	4/29/2024	4/29/2024	2	46501	ECJNDH8G900	742247256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	156.62	4/13/2024	4/29/2024	4/29/2024	2	46501	EJY2DFBFL00	741601453

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000127977	435	637.5	4/5/2024	4/29/2024	4/29/2024	1	46501	PZ37BG0H200	261991274
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	77.38	4/10/2024	4/29/2024	4/29/2024	1	46501	EJADDKSJW00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28K300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99013221	435	0.72	3/11/2024	4/25/2024	4/25/2024	448	46501	ECTYCY82P00	208038092
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000066950	435	45.92	4/12/2024	4/29/2024	4/29/2024	3	46501	EFY2DDMZY00	822876023
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	49.15	4/21/2024	4/29/2024	4/29/2024	2	46501	ELFDDN3BQ00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000066950	435	70.92	4/17/2024	4/29/2024	4/29/2024	2	46501	EDFDDHXZG00	822876023
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78041317	435	4.52	3/1/2024	4/25/2024	4/25/2024	448	46501	E1JM938S500	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	3/14/2024	4/25/2024	4/25/2024	448	46501	EFFDCXHJY00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	0.11	3/1/2024	4/25/2024	4/25/2024	448	46501	E53696S0R00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	2/22/2024	4/25/2024	4/25/2024	448	46501	E4Y193D5M00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78041317	435	4.52	2/20/2024	4/25/2024	4/25/2024	448	46501	E8PC901NK00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675229	435	45.92	1/18/2024	4/29/2024	4/29/2024	1	46501	EVJNBVKY700	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/2/2024	4/25/2024	4/25/2024	448	46501	E5JM9T65J01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXH800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2L00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	230.17	4/18/2024	4/29/2024	4/29/2024	1	46501	E537B0S3F00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	9.32	4/12/2024	4/29/2024	4/29/2024	1	46501	E5TYBQWQ400	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087998	435	80.41	4/11/2024	4/29/2024	4/29/2024	1	46501	E5TYBQ71600	463981689
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801973	435	504.88	3/14/2024	4/29/2024	4/29/2024	1	46501	EMADDKDMC00	742569713
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035679	435	7.5	2/28/2024	4/25/2024	4/25/2024	448	46501	E3TX9TXLX00	742897231
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214420	435	93.56	4/19/2024	4/29/2024	4/29/2024	1	46501	E1JNBXQCF00	592852900
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214420	435	110.4	4/23/2024	4/29/2024	4/29/2024	1	46501	E1ADB0BF100	592852900
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210677	435	113.38	4/11/2024	4/29/2024	4/29/2024	1	46501	E337BW61N00	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214420	435	9.89	4/23/2024	4/29/2024	4/29/2024	1	46501	E0PDBW4TY00	592852900
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214420	435	20.45	4/23/2024	4/29/2024	4/29/2024	1	46501	E0Y2BW5FZ00	592852900
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210677	435	74.25	4/11/2024	4/29/2024	4/29/2024	1	46501	E337BW61N01	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036988	435	12.1	2/27/2024	4/25/2024	4/25/2024	448	46501	EKADCJGN000	522431043
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	32.18	4/18/2024	4/29/2024	4/29/2024	7	46501	EJADDKMM600	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99006332	435	1	3/22/2024	4/25/2024	4/25/2024	448	46501	EA37CZGTY00	462822799
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85018477	435	1	3/13/2024	4/25/2024	4/25/2024	448	46501	EMTYCRC5K00	462822799
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	26.1	4/10/2024	4/29/2024	4/29/2024	1	46501	EBY2DJ7F201	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	102.5	4/10/2024	4/29/2024	4/29/2024	1	46501	EBY2DJ7F200	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4L00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/1/2024	4/25/2024	4/25/2024	448	46501	EV3692WG400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210514	435	16.81	4/18/2024	4/29/2024	4/29/2024	1	46501	EGJNDJHW300	742982366
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068053	435	132.95	4/15/2024	4/29/2024	4/29/2024	1	46501	EJPDDH4DX00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	111.49	4/10/2024	4/29/2024	4/29/2024	3	46501	ECJNDFCYP00	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	166.21	4/12/2024	4/29/2024	4/29/2024	5	46501	E1JNBTVR300	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.04	2/27/2024	4/25/2024	4/25/2024	448	46501	EC37CN96500	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71000222	435	30.05	2/27/2024	4/25/2024	4/25/2024	448	46501	EKJNCL75L00	841777691

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	72.34	4/9/2024	4/29/2024	4/29/2024	1	46501	ENPDDHW5000	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	17.28	3/1/2024	4/29/2024	4/29/2024	1	46501	ELY2DKVDX00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	0.54	3/13/2024	4/25/2024	4/25/2024	448	46501	EHPDCSSV501	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85031061	435	0.71	3/7/2024	4/25/2024	4/25/2024	448	46501	ETJM97HQ800	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/13/2024	4/25/2024	4/25/2024	448	46501	EHPDCSSV502	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85031061	435	2.4	3/7/2024	4/25/2024	4/25/2024	448	46501	ETAC97KG700	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85031061	435	10.92	3/7/2024	4/25/2024	4/25/2024	448	46501	ETAC97KG700	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	10.92	3/13/2024	4/25/2024	4/25/2024	448	46501	EHPDCSSV500	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	15.05	3/13/2024	4/25/2024	4/25/2024	448	46501	EHPDCSSV500	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000219297	435	-131.51	3/5/2024	4/29/2024	4/29/2024	2	46501	EWY2BV6TS00	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000219297	435	197.15	3/5/2024	4/29/2024	4/29/2024	2	46501	EWY2BV6TS00	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021398	435	0.72	3/22/2024	4/25/2024	4/25/2024	448	46501	ERW0CX49G00	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021398	435	0.83	3/22/2024	4/25/2024	4/25/2024	448	46501	ERW0CX49G00	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	186.62	4/12/2024	4/29/2024	4/29/2024	1	46501	EFFDDML5S00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	453.07	4/12/2024	4/29/2024	4/29/2024	1	46501	EGJNDJFS301	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	2,155.74	4/12/2024	4/29/2024	4/29/2024	1	46501	EGJNDJFS300	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036282	435	9.08	2/22/2024	4/25/2024	4/25/2024	448	46501	EMADCKV1R00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000038119	435	39.84	4/24/2024	4/29/2024	4/29/2024	1	46501	EXADBW4Z000	450619666
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7N00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000128301	435	54.25	2/12/2024	4/29/2024	4/29/2024	1	46501	EZJNBQ99V00	331175818
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000089238	435	70.92	4/2/2024	4/29/2024	4/29/2024	1	46501	ESY2BWSKS00	464192288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92043087	435	44.66	2/16/2024	4/25/2024	4/25/2024	448	46501	EHPDCTJ5F00	742569713
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78009211	435	5.35	3/5/2024	4/25/2024	4/25/2024	448	46501	ELPDCMDSW00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92043087	435	21.73	2/16/2024	4/25/2024	4/25/2024	448	46501	EHPDCTJ5F00	742569713
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92043087	435	34.4	2/16/2024	4/25/2024	4/25/2024	448	46501	EHPDCTJ5F00	742569713
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	7.46	3/4/2024	4/29/2024	4/29/2024	2	46501	ER59CSY5001	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200046	435	30.92	4/15/2024	4/29/2024	4/29/2024	1	46501	EATYDHC4W00	742543414
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016829	435	0.83	3/4/2024	4/25/2024	4/25/2024	448	46501	EGTYCLDW200	742543414
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026076	435	8.75	2/21/2024	4/25/2024	4/25/2024	448	46501	EZTX9SZVZ00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	10.58	2/28/2024	4/25/2024	4/25/2024	448	46501	EZJM9WT7W00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	13.95	2/28/2024	4/25/2024	4/25/2024	448	46501	EZJM9WT7W00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	27.23	2/28/2024	4/25/2024	4/25/2024	448	46501	EZJM9WT7W00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	163.58	2/28/2024	4/25/2024	4/25/2024	448	46501	EZJM9WT7W00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000196698	435	89.8	4/12/2024	4/29/2024	4/29/2024	2	46501	ECADDGK9700	741695861
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHJB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	334.42	4/15/2024	4/29/2024	4/29/2024	1	46501	ECTYDLG6400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	66007369	435	3.1	1/31/2024	4/25/2024	4/25/2024	448	46501	EPADCHDP600	952701802
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85021965	435	1.3	3/13/2024	4/25/2024	4/25/2024	448	46501	EQTYCRZX600	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J600	901022466

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	49.32	4/19/2024	4/29/2024	4/29/2024	1	46501	EKTYDKVRV00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034273	435	0.83	3/25/2024	4/25/2024	4/25/2024	448	46501	ENPDC1KDY00	742543414
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78023644	435	2.32	2/9/2024	4/25/2024	4/25/2024	448	46501	EGJNCML9300	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037456	435	5.99	3/6/2024	4/25/2024	4/25/2024	448	46501	EXAC9X36500	746002248
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582663	435	0.54	3/9/2024	4/25/2024	4/25/2024	448	46501	ERFDCW5M800	921461581
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85005511	435	0.86	3/5/2024	4/25/2024	4/25/2024	448	46501	E2PC9YKQV00	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187659	435	56	4/15/2024	4/29/2024	4/29/2024	1	46501	EWY2BSNX900	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801973	435	615.14	3/7/2024	4/29/2024	4/29/2024	3	46501	EHY2DHQ4X00	742569713
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	2/28/2024	4/25/2024	4/25/2024	448	46501	EFPDCX11Z01	10754562
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012946	435	0.83	2/26/2024	4/25/2024	4/25/2024	448	46501	EFPDCX11Z00	10754562
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012946	435	13.78	2/26/2024	4/25/2024	4/25/2024	448	46501	EFPDCX11Z00	10754562
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.28	2/28/2024	4/25/2024	4/25/2024	448	46501	EFPDCX11Z01	10754562
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012946	435	21.28	2/26/2024	4/25/2024	4/25/2024	448	46501	EFPDCX11Z00	10754562
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	2/16/2024	4/25/2024	4/25/2024	448	46501	EZ36940CH00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	2/16/2024	4/25/2024	4/25/2024	448	46501	EGADCKDWH00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/16/2024	4/25/2024	4/25/2024	448	46501	EGADCKDWH00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/16/2024	4/25/2024	4/25/2024	448	46501	EZ36940CH00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85030131	435	3.92	3/14/2024	4/25/2024	4/25/2024	448	46501	ELPDCQ9V100	274474863
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	28.28	4/20/2024	4/29/2024	4/29/2024	1	46501	ELY2DMK6Y00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	73.68	4/20/2024	4/29/2024	4/29/2024	1	46501	ET37BW2WJ00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035581	435	15.38	3/18/2024	4/25/2024	4/25/2024	448	46501	EZJM93ZNJ01	742909670
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/13/2024	4/25/2024	4/25/2024	448	46501	E8Y190M6K00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209724	435	95.31	4/18/2024	4/29/2024	4/29/2024	1	46501	EYY2BSYWX00	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025443	435	2.1	2/13/2024	4/25/2024	4/25/2024	448	46501	E9039S1HR00	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025443	435	15.05	2/13/2024	4/25/2024	4/25/2024	448	46501	E9039S1HR00	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	17.64	2/13/2024	4/25/2024	4/25/2024	448	46501	E9JC9K6YQ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99019390	435	26.36	1/17/2024	4/25/2024	4/25/2024	448	46501	E5JM99NPT00	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021398	435	0.83	3/20/2024	4/25/2024	4/25/2024	448	46501	ET3698B0F01	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/12/2024	4/25/2024	4/25/2024	448	46501	EA37CSBWC00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/12/2024	4/25/2024	4/25/2024	448	46501	EA37CSBWC00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/12/2024	4/25/2024	4/25/2024	448	46501	EA37CSBWC00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026935	435	2.71	2/21/2024	4/25/2024	4/25/2024	448	46501	E3JM92LVQ00	208439006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	4.52	3/21/2024	4/25/2024	4/25/2024	448	46501	EQTYC04M800	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDR700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78042281	435	0.83	2/21/2024	4/25/2024	4/25/2024	448	46501	E6PC9ZFGQ00	273357806
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	2/21/2024	4/25/2024	4/25/2024	448	46501	ERNSCL19S00	273357806
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99044566	435	33	3/22/2024	4/25/2024	4/25/2024	448	46501	EGADCZCD600	273357806
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	47	4/23/2024	4/29/2024	4/29/2024	2	46501	E537B06NP00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000235078	435	840	3/29/2024	4/29/2024	4/29/2024	1	46501	EQJNDFSMR00	760543568
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78031977	435	1.93	2/8/2024	4/25/2024	4/25/2024	448	46501	EPY2CP6NG00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78031977	435	1.93	2/20/2024	4/25/2024	4/25/2024	448	46501	EQADCQ3HB00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78031977	435	1.93	2/29/2024	4/25/2024	4/25/2024	448	46501	ER59CQH5G00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78031977	435	1.93	2/27/2024	4/25/2024	4/25/2024	448	46501	EQ37CMTVJ00	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78031977	435	1.93	2/22/2024	4/25/2024	4/25/2024	448	46501	EQJNCQJW200	943424954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/21/2024	4/25/2024	4/25/2024	448	46501	EATYC0H2Y01	455221060

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/21/2024	4/25/2024	4/25/2024	448	46501	EATYC0H2Y01	455221060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	3/21/2024	4/25/2024	4/25/2024	448	46501	EATYC0H2Y01	455221060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	3/21/2024	4/25/2024	4/25/2024	448	46501	EATYC0H2Y01	455221060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	3/21/2024	4/25/2024	4/25/2024	448	46501	EATYC0H2Y01	455221060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	28.38	4/18/2024	4/29/2024	4/29/2024	2	46501	EQTYDJVTR00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	6.22	4/10/2024	4/29/2024	4/29/2024	1	46501	ENFDDBZ8V00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	12.23	3/14/2024	4/25/2024	4/25/2024	448	46501	EVTX97YCP00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	0.14	3/14/2024	4/25/2024	4/25/2024	448	46501	EVTX97YCP00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026892	435	1.98	3/20/2024	4/25/2024	4/25/2024	448	46501	E7JNBCH4W00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	2.1	3/14/2024	4/25/2024	4/25/2024	448	46501	EVTX97YCP00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	4.85	3/14/2024	4/25/2024	4/25/2024	448	46501	EVTX97YCP00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000192671	435	178.37	4/16/2024	4/29/2024	4/29/2024	1	46501	EYY2BSQCM00	474726674
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	75.31	4/18/2024	4/29/2024	4/29/2024	1	46501	EGADDH30M00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	52.78	4/16/2024	4/29/2024	4/29/2024	1	46501	E5ADBTB2X01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	99.51	4/16/2024	4/29/2024	4/29/2024	1	46501	E6PDB0MRS00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	116.91	4/16/2024	4/29/2024	4/29/2024	1	46501	E5ADBTB2X00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000088212	435	75.31	4/16/2024	4/29/2024	4/29/2024	1	46501	E5ADBSK4J00	831983413
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000088212	435	126.63	4/9/2024	4/29/2024	4/29/2024	1	46501	EA37DFQ7500	831983413
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193975	435	75.31	2/2/2024	4/29/2024	4/29/2024	1	46501	ETJNBWQN900	854128731
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	162.02	4/16/2024	4/29/2024	4/29/2024	1	46501	E2Y2BRR6600	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000111389	435	-883.3	9/14/2023	4/26/2024	4/26/2024	1	46501	EPAC78PRX00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	90.92	4/13/2024	4/29/2024	4/29/2024	2	46501	EPFDDGPD000	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHJD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098L00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	48.5	4/23/2024	4/29/2024	4/29/2024	1	46501	EA37DMP5H00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036282	435	1.73	2/29/2024	4/25/2024	4/25/2024	448	46501	ELY2CJQ5800	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036282	435	1.77	2/29/2024	4/25/2024	4/25/2024	448	46501	ELY2CJQ5800	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71017523	435	3.92	2/22/2024	4/25/2024	4/25/2024	448	46501	ERFDCJBSP00	742139209
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71017523	435	7.73	2/22/2024	4/25/2024	4/25/2024	448	46501	ERFDCJBSP00	742139209
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	-58.81	11/22/2023	4/29/2024	4/29/2024	1	46501	ECJNBBL1V01	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	-33.92	11/22/2023	4/29/2024	4/29/2024	1	46501	ECJNBBL1V00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	-17.48	11/22/2023	4/29/2024	4/29/2024	1	46501	ECJNBBL1V02	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000075284	435	60	4/17/2024	4/29/2024	4/29/2024	1	46501	EGADDMJN500	824474287
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	63.3	4/16/2024	4/29/2024	4/29/2024	1	46501	ERNSDF2YB00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000230794	435	81.56	3/27/2024	4/29/2024	4/29/2024	1	46501	EDPDDHVLR00	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	84.94	4/19/2024	4/29/2024	4/29/2024	1	46501	EYFDBXK3T00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000802999	435	96.54	1/24/2024	4/29/2024	4/29/2024	1	46501	EXTYBQP2300	710992609
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	106.77	4/4/2024	4/29/2024	4/29/2024	1	46501	E2Y2BTYRL00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067992	435	117.16	4/4/2024	4/29/2024	4/29/2024	1	46501	EVADBTSST00	461105510

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/8/2024	4/25/2024	4/25/2024	448	46501	EVAC93FR800	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	3/4/2024	4/25/2024	4/25/2024	448	46501	EGTYCTV5N00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	3/1/2024	4/25/2024	4/25/2024	448	46501	EAJNCTPRJ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	0.72	3/22/2024	4/25/2024	4/25/2024	448	46501	EVJNBFW6V01	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	2/28/2024	4/25/2024	4/25/2024	448	46501	EYPC93FLM00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026216	435	15.05	3/14/2024	4/25/2024	4/25/2024	448	46501	EFADCXY6L00	742797645
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1D9800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2V00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	29011717	435	-3.97	1/18/2024	4/25/2024	4/25/2024	448	46501	EXTX8W9GD00	454433340
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016831	435	4.77	2/28/2024	4/25/2024	4/25/2024	448	46501	EZAC9V9CS00	742544783
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	80008225	435	0.45	2/16/2024	4/25/2024	4/25/2024	448	46500	EA37CCWSS03	842769317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6	2/16/2024	4/25/2024	4/25/2024	448	46500	EA37CCWSS04	842769317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	80008225	435	6	2/16/2024	4/25/2024	4/25/2024	448	46500	EA37CCWSS03	842769317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	80008225	435	6.3	2/16/2024	4/25/2024	4/25/2024	448	46500	EA37CCWSS02	842769317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85016896	435	6.2	3/12/2024	4/25/2024	4/25/2024	448	46501	EXJM93JHL00	461105510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85016424	435	9.28	3/11/2024	4/25/2024	4/25/2024	448	46501	EG37CK04500	460489026
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHR700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2B00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	1,649.81	4/21/2024	4/29/2024	4/29/2024	2	46501	ERW0DJ89500	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85014433	435	0.81	3/15/2024	4/25/2024	4/25/2024	448	46501	E2Y1948WQ00	453563714
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWDT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	59.88	3/19/2024	4/17/2024	4/30/2024	1	46500	EJADC65WQ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	3/28/2024	4/17/2024	4/30/2024	1	46500	EJADC65WQ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	3/26/2024	4/17/2024	4/30/2024	1	46500	EJADC65WQ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	3/26/2024	4/17/2024	4/30/2024	1	46500	EJADC65WQ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	3/28/2024	4/17/2024	4/30/2024	1	46500	EJADC65WQ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	134.46	3/26/2024	4/17/2024	4/30/2024	1	46500	EJADC65WQ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	3/28/2024	4/17/2024	4/30/2024	1	46500	EJADC65WQ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000433294	435	214.8	2/1/2024	4/30/2024	4/30/2024	1	46500	E337BVY4600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210721	435	146.91	4/11/2024	4/29/2024	4/29/2024	1	46501	E8FDBS9JS00	743003947
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013773	435	-933	3/11/2024	4/26/2024	4/26/2024	1	46501	EPFDCZZ3X04	742206635
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013773	435	2,261.29	3/11/2024	4/26/2024	4/26/2024	1	46501	EPFDCZZ3X04	742206635
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	87	4/10/2024	4/29/2024	4/29/2024	1	46501	EZJNBTNBY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068053	435	93.83	4/10/2024	4/29/2024	4/29/2024	1	46501	EYFDBQ8FB00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85004455	435	0.72	3/13/2024	4/25/2024	4/25/2024	448	46501	EYFC914GS00	814337089
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85004455	435	2.1	3/13/2024	4/25/2024	4/25/2024	448	46501	EYFC914GS00	814337089
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000055654	435	103.31	1/12/2024	4/29/2024	4/29/2024	1	46501	EHPDDDRND01	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000055654	435	142.2	4/12/2024	4/29/2024	4/29/2024	1	46501	EKJNDFS3500	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000055654	435	294.2	1/12/2024	4/29/2024	4/29/2024	1	46501	EHPDDDRND00	820955288

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193975	435	75.31	2/2/2024	4/29/2024	4/29/2024	1	46501	EYFDBQM9N00	854128731
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92038462	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	EX3693MC800	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	E9RV9K9H600	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	5.87	3/4/2024	4/25/2024	4/25/2024	448	46501	E9RV9K9H600	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026130	435	3.19	3/27/2024	4/25/2024	4/25/2024	448	46501	EFPDC1ZZT00	742730815
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15672153	435	10	4/17/2024	4/27/2024	4/29/2024	1	46500	EPPDDJYT800	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	75.31	4/15/2024	4/29/2024	4/29/2024	1	46501	EYPDBQLZ500	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/2/2024	4/25/2024	4/25/2024	448	46501	ERNSCGR2X01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99007324	435	4.77	3/27/2024	4/25/2024	4/25/2024	448	46501	E737BB0JD00	463419078
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201912	435	84.36	4/22/2024	4/29/2024	4/29/2024	3	46501	EJFDDN7M900	742793592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037456	435	4.23	3/1/2024	4/25/2024	4/25/2024	448	46501	EYPC9VLQT00	746002248
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000104373	435	165	4/21/2024	4/29/2024	4/29/2024	3	46501	EVADBT4MG00	352470800
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000196469	435	170.6	3/15/2024	4/29/2024	4/29/2024	3	46501	EMTYDGPF900	741671142
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017007	435	0.26	3/6/2024	4/25/2024	4/25/2024	448	46501	ESPC9YN2G00	742557132
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	0.72	3/20/2024	4/25/2024	4/25/2024	448	46501	ESY2BCYNZ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017007	435	1.37	3/6/2024	4/25/2024	4/25/2024	448	46501	ESPC9YN2G00	742557132
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/6/2024	4/25/2024	4/25/2024	448	46501	EM37CNKC600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209724	435	75.31	3/27/2024	4/29/2024	4/29/2024	1	46501	E2Y2BHW1200	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209724	435	93.33	2/28/2024	4/29/2024	4/29/2024	1	46501	PPFDC81J600	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209724	435	11.8	11/29/2023	4/29/2024	4/29/2024	1	46501	E9JC8246D05	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210905	435	30.5	10/10/2023	4/29/2024	4/29/2024	1	46501	EYY17DKDC01	746000717
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	20.28	4/22/2024	4/29/2024	4/29/2024	1	46501	E1JNBZ2V300	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	29.16	4/8/2024	4/29/2024	4/29/2024	1	46501	ESPDBRWGV01	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	50.3	4/8/2024	4/29/2024	4/29/2024	1	46501	ESPDBRWGV00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	56.08	4/8/2024	4/29/2024	4/29/2024	1	46501	E1TYBS8VC00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026935	435	3.19	3/6/2024	4/25/2024	4/25/2024	448	46501	EWPC94QY800	208439006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000148875	435	57.05	4/25/2024	4/29/2024	4/29/2024	1	46501	EFY2DNPWK00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000148875	435	57.05	4/24/2024	4/29/2024	4/29/2024	1	46501	ET37BXMKP00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087998	435	60.26	4/18/2024	4/29/2024	4/29/2024	1	46501	EZJNBW9PB00	463981689
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.26	3/26/2024	4/25/2024	4/25/2024	448	46501	EZTX994MJ00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/21/2024	4/25/2024	4/25/2024	448	46501	E3AC99VK300	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.65	3/21/2024	4/25/2024	4/25/2024	448	46501	E3AC99VK300	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.65	3/26/2024	4/25/2024	4/25/2024	448	46501	EZTX994MJ00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1.01	3/21/2024	4/25/2024	4/25/2024	448	46501	E3AC99VK300	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	1.01	3/26/2024	4/25/2024	4/25/2024	448	46501	EZTX994MJ00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	72007182	435	4.77	12/8/2023	4/25/2024	4/25/2024	448	46501	E3AC9V57G00	463419078
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HSZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57V00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KR00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	1/18/2024	4/25/2024	4/25/2024	448	46501	ENPDCVMVF00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	1/18/2024	4/25/2024	4/25/2024	448	46501	EDPDCF31B00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	1/18/2024	4/25/2024	4/25/2024	448	46501	EDPDCF31B00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	1/18/2024	4/25/2024	4/25/2024	448	46501	ENPDCVMVF00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	1/18/2024	4/25/2024	4/25/2024	448	46501	EDPDCF31B00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	1/18/2024	4/25/2024	4/25/2024	448	46501	ENPDCVMVF00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	1/18/2024	4/25/2024	4/25/2024	448	46501	ENPDCVMVF00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	1/18/2024	4/25/2024	4/25/2024	448	46501	EDPDCF31B00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	1/18/2024	4/25/2024	4/25/2024	448	46501	ENPDCVMVF00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	1/18/2024	4/25/2024	4/25/2024	448	46501	EDPDCF31B00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HBY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4PC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPK800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH1800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85023928	435	28.78	2/4/2024	4/25/2024	4/25/2024	448	46501	EYPC9321900	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000070455	435	75.31	4/9/2024	4/29/2024	4/29/2024	1	46501	EAADDCK1S00	461450004
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	0.71	3/1/2024	4/25/2024	4/25/2024	448	46501	EVTX9YSPT00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	10.92	3/1/2024	4/25/2024	4/25/2024	448	46501	EVAC9W17P00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016792	435	14.83	3/1/2024	4/25/2024	4/25/2024	448	46501	EVAC9W17P00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	44.76	4/18/2024	4/29/2024	4/29/2024	1	46501	ESY2BXFK900	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	79.68	3/26/2024	4/29/2024	4/29/2024	1	46501	E9JDBHTMW00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	80024204	435	3.29	2/9/2024	4/25/2024	4/25/2024	448	46501	EZTX9Z6T100	952701802
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.79	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78028945	435	5.94	3/8/2024	4/25/2024	4/25/2024	448	46501	ELFDCSY5V00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.42	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.42	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.55	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH01	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH01	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH01	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH01	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.03	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.03	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.5	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.09	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.55	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.67	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.67	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCC7QH00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000175033	435	117.17	3/4/2024	4/29/2024	4/29/2024	1	46501	E3ADBW6YB00	271016242
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000175033	435	186.23	2/26/2024	4/29/2024	4/29/2024	1	46501	EYFDBQNC400	271016242
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000073544	435	69.39	4/13/2024	4/29/2024	4/29/2024	3	41039	EV37BX8RB00	824130264
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71014147	435	0.98	3/6/2024	4/25/2024	4/25/2024	448	46501	E6Y190FF400	463962278
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018505	435	3.31	2/23/2024	4/25/2024	4/25/2024	448	46501	EWY192HRN02	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85030695	435	0.95	3/5/2024	4/25/2024	4/25/2024	448	46501	E0FC9Z8SL00	741695861
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FH300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TML00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4C000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4B200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JKC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	35.28	4/17/2024	4/29/2024	4/29/2024	1	46501	ELPDDHT7K00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	0.54	3/14/2024	4/25/2024	4/25/2024	448	46501	EWY198MXX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	10.92	3/14/2024	4/25/2024	4/25/2024	448	46501	EWY198MXX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210285	435	83.6	4/15/2024	4/29/2024	4/29/2024	1	46501	EMADDJVFR00	742947084
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	37.32	4/17/2024	4/29/2024	4/29/2024	1	46501	EGTYDMG9X00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	52.78	4/17/2024	4/29/2024	4/29/2024	1	46501	E0Y2BTBTM01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	60.26	4/11/2024	4/29/2024	4/29/2024	1	46501	EPFDDL8RZ00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	116.91	4/17/2024	4/29/2024	4/29/2024	1	46501	E0Y2BTBTM00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000132767	435	52	4/10/2024	4/29/2024	4/29/2024	3	46501	E4FDBWD9G00	391938014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000132767	435	52	4/15/2024	4/29/2024	4/29/2024	3	46501	EHFDDL65F00	391938014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000132767	435	52	4/8/2024	4/29/2024	4/29/2024	3	46501	EQTYDKH8D00	391938014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78023618	435	2.32	1/7/2024	4/25/2024	4/25/2024	448	46501	EZTX9S8HG00	823165169
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85013506	435	2.71	3/19/2024	4/25/2024	4/25/2024	448	46501	EDPDCS5HL00	208439006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92001751	435	0.31	1/3/2024	4/25/2024	4/25/2024	448	46501	EAJNCXSJC00	812369811
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92001751	435	0.71	1/3/2024	4/25/2024	4/25/2024	448	46501	EAJNCXSJC00	812369811
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4H200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4C200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71035723	435	0.65	2/20/2024	4/25/2024	4/25/2024	448	46501	ETTX9X3QQ00	331175818
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000003393	435	101.16	4/10/2024	4/27/2024	4/29/2024	2	46501	EMADDHSFH00	920461507
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	14.61	4/10/2024	4/29/2024	4/29/2024	2	46501	EQ37DCV4M00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	90.15	4/10/2024	4/29/2024	4/29/2024	2	46501	EGTYDHF8W00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92027349	435	1.92	3/9/2024	4/25/2024	4/25/2024	448	46501	EQJNCTW4G00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85019777	435	4.71	3/12/2024	4/25/2024	4/25/2024	448	46501	EJY2CRLQ100	463951416
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000235078	435	280	3/26/2024	4/29/2024	4/29/2024	1	46501	EQTYDFRBN00	760543568
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/1/2024	4/25/2024	4/25/2024	448	46501	E4Y19ZNDZ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	787.44	4/15/2024	4/29/2024	4/29/2024	1	46501	E9RWBJZHM00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197402	435	276.35	4/10/2024	4/29/2024	4/29/2024	1	46501	EHFDDGVRJ01	741932437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000387339	435	-100.28	2/12/2024	4/30/2024	4/30/2024	6	46501	EA37DMV8W00	263952333
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000387339	435	101.93	2/12/2024	4/30/2024	4/30/2024	6	46501	EA37DMV8W00	263952333
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198617	435	142.63	4/15/2024	4/29/2024	4/29/2024	4	46501	EWPDBTSD300	742134317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198617	435	32.65	4/15/2024	4/29/2024	4/29/2024	3	46501	EZJNBPYQ100	742134317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210356	435	75.31	2/15/2024	4/29/2024	4/29/2024	1	46501	EHFDDFCB500	742958584
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	90.47	3/20/2024	4/29/2024	4/29/2024	1	46501	E7JNBZ0CL00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	97.23	3/20/2024	4/29/2024	4/29/2024	1	46501	E7JNBZ0CL01	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4B100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JKB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8P600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/5/2024	4/25/2024	4/25/2024	448	46501	EX369W6LK01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71001929	435	101.66	2/24/2024	4/25/2024	4/25/2024	448	46501	EBPDCBMVT00	852553720
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	0.72	3/18/2024	4/25/2024	4/25/2024	448	46501	EHY2C1B8H01	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHNB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85031955	435	4.77	3/11/2024	4/25/2024	4/25/2024	448	46501	EWY1916ZM00	203056489
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	3/11/2024	4/25/2024	4/25/2024	448	46501	ETAC98N3N00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	2/19/2024	4/25/2024	4/25/2024	448	46501	E3TX93KDC00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	3/1/2024	4/25/2024	4/25/2024	448	46501	E4FC93D5B00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	9.32	4/15/2024	4/29/2024	4/29/2024	1	46501	ENY2DFZ8200	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	9.32	4/16/2024	4/29/2024	4/29/2024	1	46501	EPADDH64N00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000088043	435	139.61	4/14/2024	4/29/2024	4/29/2024	1	46501	EPY2DG86Z00	463990821
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000502340	435	20,163.58	4/4/2024	4/25/2024	4/25/2024	1	46501	EX37BKGKG00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	20.28	4/22/2024	4/29/2024	4/29/2024	1	46501	E0FDBXMLD00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85036237	435	0.71	3/4/2024	4/25/2024	4/25/2024	448	46501	E3JM91ZBH00	20692909
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4QF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4QD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	187.68	4/16/2024	4/29/2024	4/29/2024	1	46501	E7TYBXN3V00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85013216	435	6.44	3/12/2024	4/25/2024	4/25/2024	448	46501	E536959FS00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85032441	435	0.68	3/5/2024	4/25/2024	4/25/2024	448	46501	ECADCN5PN00	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85032441	435	0.86	3/5/2024	4/25/2024	4/25/2024	448	46501	ECADCN5PN00	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/13/2024	4/25/2024	4/25/2024	448	46501	EWPC920H600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	4.52	3/22/2024	4/25/2024	4/25/2024	448	46501	EDY2CYPB000	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	5.3	3/15/2024	4/25/2024	4/25/2024	448	46501	EWFC983FZ00	752472510

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000180575	435	151.2	4/22/2024	4/29/2024	4/29/2024	1	46501	EDFDDN4Y600	741393060
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209696	435	45.92	4/11/2024	4/29/2024	4/29/2024	1	46501	E2Y2BR8F900	742871470
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209696	435	47.08	4/11/2024	4/29/2024	4/29/2024	1	46501	EHPDDDZFB01	742871470
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209696	435	48.26	4/11/2024	4/29/2024	4/29/2024	1	46501	EHPDDDZFB00	742871470
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197849	435	-60.5	4/27/2023	4/29/2024	4/29/2024	1	46501	E3TX34JDJ01	741680498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197849	435	198.17	4/27/2023	4/29/2024	4/29/2024	1	46501	E3TX34JDJ01	741680498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	3/11/2024	4/25/2024	4/25/2024	448	46501	ENPDCTR4X00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013872	435	-7,092.60	6/2/2023	4/26/2024	4/26/2024	3	46501	EWFC5G6RW00	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013872	435	-5,933.00	6/2/2023	4/26/2024	4/26/2024	3	46501	EWFC5G6RW01	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013872	435	-1,335.35	6/2/2023	4/26/2024	4/26/2024	3	46501	EWFC5G6RW02	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	9.44	4/11/2024	4/29/2024	4/29/2024	1	46501	EDFDDGDN100	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200896	435	204.35	4/12/2024	4/29/2024	4/29/2024	3	46501	E1ADBVF9R00	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200570	435	4,082.29	2/1/2024	4/29/2024	4/29/2024	3	46501	EHY2DHKSR00	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-359.28	6/2/2023	4/25/2024	4/25/2024	3	46501	EWFC5G6RW00	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	-57.08	11/3/2023	4/25/2024	4/25/2024	448	46501	EHPC8575H00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	-15.62	11/3/2023	4/25/2024	4/25/2024	448	46501	EHPC8575H00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	317014115	435	-6.93	11/3/2023	4/25/2024	4/25/2024	448	46501	EHPC8575H00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	75.51	4/19/2024	4/29/2024	4/29/2024	1	46501	ELPDDKPVM00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	15.19	4/11/2024	4/29/2024	4/29/2024	1	46501	EYY2BS8Y400	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	45.26	4/19/2024	4/29/2024	4/29/2024	1	46501	E4PDBZR4Z00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000129153	435	45.92	4/12/2024	4/29/2024	4/29/2024	4	46501	E8Y2BY3FH00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027044	435	0.61	3/6/2024	4/25/2024	4/25/2024	448	46501	EPADCS9CQ01	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027044	435	0.81	3/11/2024	4/25/2024	4/25/2024	448	46501	ELPDCRWWN00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.1	1/2/2024	1/15/2024	4/29/2024	2	46501	E8FC8T2XJ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	14.97	1/5/2024	1/15/2024	4/29/2024	3	46501	E3TX8P8RX00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	15.71	1/9/2024	1/22/2024	4/29/2024	2	46501	ESY18WT5T00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	24.98	1/9/2024	1/29/2024	4/29/2024	3	46501	E9JC8JZJD00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5L400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX56700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210654	435	19.23	4/11/2024	4/29/2024	4/29/2024	3	46501	EQJNDFG4N01	743016407
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210654	435	320.47	4/11/2024	4/29/2024	4/29/2024	3	46501	EQJNDFG4N00	743016407
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205100	435	6.22	4/20/2024	4/29/2024	4/29/2024	2	46501	EDY2DGFML01	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205100	435	6.22	4/20/2024	4/29/2024	4/29/2024	3	46501	EFFDDK5WN01	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	23.69	3/29/2024	4/29/2024	4/29/2024	2	46501	EGTYDJ35T00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205100	435	130.69	4/20/2024	4/29/2024	4/29/2024	3	46501	EFFDDK5WN00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205100	435	155.67	4/20/2024	4/29/2024	4/29/2024	2	46501	EDY2DGFML00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205100	435	166.33	4/13/2024	4/29/2024	4/29/2024	3	46501	EYFDBP21300	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026892	435	0.9	3/24/2024	4/25/2024	4/25/2024	448	46501	E7TYBCTB800	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92005345	435	2.32	1/29/2024	4/25/2024	4/25/2024	448	46501	E7JM97HCB00	823165169
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026892	435	4.52	3/24/2024	4/25/2024	4/25/2024	448	46501	E7TYBCTB800	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85005916	435	0.64	3/14/2024	4/25/2024	4/25/2024	448	46501	E5TX93T3Q00	481288181
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71018120	435	1.28	3/5/2024	4/25/2024	4/25/2024	448	46501	E5JM9V9YM00	481288181

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71018120	435	1.28	2/29/2024	4/25/2024	4/25/2024	448	46501	EJPDCKF2300	481288181
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71018120	435	1.28	3/7/2024	4/25/2024	4/25/2024	448	46501	EPY2CMPSN00	481288181
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85005916	435	0.64	3/14/2024	4/25/2024	4/25/2024	448	46501	E5TX93T3Q00	481288181
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000170243	435	56	4/15/2024	4/26/2024	4/26/2024	1	46501	E8Y2BRM5G00	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92020837	435	15.05	3/19/2024	4/25/2024	4/25/2024	448	46501	ELPDCSM7S00	460741987
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025960	435	0.26	3/18/2024	4/25/2024	4/25/2024	448	46501	EAJNCT8N600	742557132
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	0.72	2/29/2024	4/25/2024	4/25/2024	448	46501	ECJNCJV2301	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025960	435	1.21	3/18/2024	4/25/2024	4/25/2024	448	46501	EAJNCT8N600	742557132
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	1.98	2/29/2024	4/25/2024	4/25/2024	448	46501	ECJNCJV2300	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/29/2024	4/25/2024	4/25/2024	448	46501	EZTX9ZNRC00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538176	435	4.52	3/7/2024	4/25/2024	4/25/2024	448	46501	EPFDCPXMX00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	87	3/12/2024	4/29/2024	4/29/2024	4	46501	EKJNDK3VR00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	221.91	4/19/2024	4/29/2024	4/29/2024	1	46501	ETADB3JJ200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037550	435	10.51	3/13/2024	4/25/2024	4/25/2024	448	46501	E1JM96QRT00	710905290
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78041317	435	4.52	3/5/2024	4/25/2024	4/25/2024	448	46501	E73690ZTB00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	5.3	3/6/2024	4/25/2024	4/25/2024	448	46501	EHY2CS0TZ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78041317	435	0.72	2/28/2024	4/25/2024	4/25/2024	448	46501	E2FC936F500	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/15/2024	4/25/2024	4/25/2024	448	46501	E3TX95XZF00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/7/2024	4/25/2024	4/25/2024	448	46501	EQTYCQ7WZ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	45.92	4/17/2024	4/29/2024	4/29/2024	1	46501	ENY2DFL2800	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197849	435	-60.5	3/22/2023	4/29/2024	4/29/2024	3	46501	EWY130T3T01	741680498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197849	435	198.17	3/22/2023	4/29/2024	4/29/2024	3	46501	EWY130T3T01	741680498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000106845	435	45.92	4/12/2024	4/29/2024	4/29/2024	8	46501	EHFDDH88700	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000001702	435	132.27	4/15/2024	4/27/2024	4/29/2024	4	46501	EPPDDB36Z00	825102696
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	671.15	4/19/2024	4/29/2024	4/29/2024	1	46501	EFY2DN41H00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99025055	435	0.71	3/27/2024	4/25/2024	4/25/2024	448	46501	E3ADBGCG400	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99025055	435	1.3	3/22/2024	4/25/2024	4/25/2024	448	46501	E2Y2BB8WW00	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99025055	435	10.64	3/22/2024	4/25/2024	4/25/2024	448	46501	E2Y2BB8WW00	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99025055	435	29.2	3/23/2024	4/25/2024	4/25/2024	448	46501	EFY2C0FV000	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013922	435	70.92	4/8/2024	4/26/2024	4/26/2024	3	46501	E8PDBQLS400	742663370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000013922	435	119.75	4/8/2024	4/26/2024	4/26/2024	2	46501	E8Y2BRKCJ00	742663370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	17.64	2/23/2024	4/25/2024	4/25/2024	448	46501	E6Y1928MG00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000212190	435	93.45	4/3/2024	4/29/2024	4/29/2024	2	46501	EGJNDFP8X00	201691305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538176	435	5.87	3/6/2024	4/25/2024	4/25/2024	448	46501	EAADCKSST00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85002817	435	3.19	1/15/2024	4/25/2024	4/25/2024	448	46501	ERNSCTTMM00	474108571
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85002817	435	4.52	2/5/2024	4/25/2024	4/25/2024	448	46501	EJY2CW82D00	474108571
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHM800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5RX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202481	435	62.98	3/27/2024	4/29/2024	4/29/2024	1	46501	ECTYDF9X000	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88300	901022466

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.17	12/26/2023	4/25/2024	4/25/2024	448	46500	EHPDBGDW100	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92023296	435	0.43	1/24/2024	4/25/2024	4/25/2024	448	46501	EKJNCW25200	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92023296	435	0.93	1/24/2024	4/25/2024	4/25/2024	448	46501	EKJNCW25200	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	88.92	4/10/2024	4/29/2024	4/29/2024	2	46501	ELY2DFMQ600	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	88.92	4/9/2024	4/29/2024	4/29/2024	4	46501	EKJNDFW5300	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	88.92	4/10/2024	4/29/2024	4/29/2024	4	46501	ELFDDFVPB00	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	7.44	4/23/2024	4/29/2024	4/29/2024	1	46501	ET37BXKZG00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	91.42	4/23/2024	4/29/2024	4/29/2024	1	46501	EFPDDPBKX00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	146.77	3/18/2024	4/29/2024	4/29/2024	1	46501	E1ADBXVS200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	412	4/10/2024	4/29/2024	4/29/2024	1	46501	EV37BTB3600	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/16/2024	4/25/2024	4/25/2024	448	46501	ESPC91KT300	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000161769	435	75.31	3/25/2024	4/29/2024	4/29/2024	1	46501	EAADDBR5600	900901336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	152.2	4/12/2024	4/29/2024	4/29/2024	3	46501	E7ADBRSL600	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,050.66	4/12/2024	4/29/2024	4/29/2024	1	46501	EAADDHKBP00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/7/2024	4/25/2024	4/25/2024	448	46501	E3JM9171T00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098N00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.28	1/6/2024	4/25/2024	4/25/2024	448	46501	E2FC902N900	831005828
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78024732	435	21.28	1/6/2024	4/25/2024	4/25/2024	448	46501	ERFDCM2XH00	831005828
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.77	1/6/2024	4/25/2024	4/25/2024	448	46501	E2FC902N900	831005828
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000161769	435	70.64	3/26/2024	4/29/2024	4/29/2024	1	46501	EAJNDF37V00	900901336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000161769	435	118.72	3/26/2024	4/29/2024	4/29/2024	1	46501	EATYDGD1C00	900901336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	14.08	3/7/2024	4/29/2024	4/29/2024	1	46501	ERW0DHBGM00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000123564	435	186.68	4/15/2024	4/29/2024	4/29/2024	1	46501	EZADBWR8000	208439006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT8500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6V800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	95.37	3/5/2024	4/29/2024	4/29/2024	2	46501	ETJNBX6DF00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-67.32	6/5/2023	4/25/2024	4/25/2024	448	46501	ETAC45PF300	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.92	5/31/2023	4/25/2024	4/25/2024	448	46501	EGTX6CG0S00	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-2.75	6/5/2023	4/25/2024	4/25/2024	448	46501	ETAC45PF300	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-2.75	6/5/2023	4/25/2024	4/25/2024	448	46501	ETAC45PF300	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035822	435	2.1	1/5/2024	4/25/2024	4/25/2024	448	46501	EZJM931LY00	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035822	435	15.05	1/5/2024	4/25/2024	4/25/2024	448	46501	EZJM931LY00	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-64.34	12/4/2023	4/25/2024	4/25/2024	448	46501	EGAC9XKR100	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	18	3/4/2024	4/25/2024	4/25/2024	448	46501	ESFC91J6B00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	60.75	3/4/2024	4/25/2024	4/25/2024	448	46501	ESFC91J6B00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	64.34	12/4/2023	4/25/2024	4/25/2024	448	46501	EGAC9XKR101	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	320.85	3/4/2024	4/25/2024	4/25/2024	448	46501	ESFC91J6B00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000189096	435	70.92	4/12/2024	4/29/2024	4/29/2024	2	46501	E537BT07Q00	272620340
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78000879	435	0.46	2/22/2024	4/25/2024	4/25/2024	448	46501	EKJNCLBP700	472310205
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78000879	435	1.49	2/22/2024	4/25/2024	4/25/2024	448	46501	EKJNCLBP700	472310205
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	41.85	2/12/2024	4/25/2024	4/25/2024	448	46501	EGTYCXJGG00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	360	2/12/2024	4/25/2024	4/25/2024	448	46501	EGTYCXJGG00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FH600	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85044864	435	15.05	2/13/2024	4/25/2024	4/25/2024	448	46501	E5JM9YXNS00	460741987
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT9B00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6WC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.35	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG01	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G701	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG01	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G701	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G701	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG01	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	2/19/2024	4/25/2024	4/25/2024	448	46501	EPPDCC6G700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.35	2/19/2024	4/25/2024	4/25/2024	448	46501	EX36940FG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	195.99	4/18/2024	4/29/2024	4/29/2024	5	46501	E1JNB0RWX00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000230794	435	218.63	4/11/2024	4/29/2024	4/29/2024	5	46501	EDPDC9XK500	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64022762	435	5.63	2/27/2024	4/25/2024	4/25/2024	448	46501	EYPC9SHC800	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	15.05	3/7/2024	4/25/2024	4/25/2024	448	46501	EVTX92QT200	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHM400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4HW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4CW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15663466	435	15	4/17/2024	4/25/2024	4/25/2024	1	46500	ER59DK83Z00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	16.73	4/17/2024	4/29/2024	4/29/2024	1	46501	ECTYDL0VY00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	20.21	4/17/2024	4/29/2024	4/29/2024	1	46501	ERW0DHFHQ01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	117.81	4/17/2024	4/29/2024	4/29/2024	1	46501	ERW0DHFHQ00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85017165	435	0.49	3/8/2024	4/25/2024	4/25/2024	448	46501	E1TX96PBJ00	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85017165	435	0.61	3/8/2024	4/25/2024	4/25/2024	448	46501	E1TX96PBJ00	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4.09	4/10/2024	4/29/2024	4/29/2024	1	46501	E3TYBQKXN00	742504783
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4.09	4/12/2024	4/29/2024	4/29/2024	1	46501	E4PDBTMX300	742504783
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.25	3/6/2024	4/25/2024	4/25/2024	448	46501	E0Y192MG800	742504783
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.25	3/8/2024	4/25/2024	4/25/2024	448	46501	E33696D0200	742504783
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2QZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087998	435	40.41	4/16/2024	4/29/2024	4/29/2024	1	46501	EJFDDLL2Z00	463981689
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	146.77	4/16/2024	4/29/2024	4/29/2024	1	46501	EDPDDHJ1B00	742802643

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2W00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6L800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	9.75	2/21/2024	4/25/2024	4/25/2024	448	46501	EYPC96GJV00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	9.75	2/21/2024	4/25/2024	4/25/2024	448	46501	EYPC96GJV00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	9.75	2/21/2024	4/25/2024	4/25/2024	448	46501	EYPC96GJV00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	9.75	2/21/2024	4/25/2024	4/25/2024	448	46501	EYPC96GJV00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/21/2024	4/25/2024	4/25/2024	448	46501	ETAC94RFL00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026217	435	0.79	2/15/2024	4/25/2024	4/25/2024	448	46501	E5TX94QXT00	742796843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/15/2024	4/25/2024	4/25/2024	448	46501	ELPDCLG9H00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801259	435	75.31	4/1/2024	4/29/2024	4/29/2024	1	46501	EBFDDFLY900	842204158
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	162.02	4/18/2024	4/29/2024	4/29/2024	1	46501	EJADDJY8100	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	10.64	2/23/2024	4/25/2024	4/25/2024	448	46501	EVAC900CV00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000194884	435	1.34	4/2/2024	4/29/2024	4/29/2024	1	46501	ECADDHJVS00	274455437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000196698	435	113.83	4/15/2024	4/29/2024	4/29/2024	1	46501	ERW0DCVV600	741695861
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.26	9/29/2023	4/25/2024	4/25/2024	448	46501	EGAC8HFZ201	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.26	9/21/2023	4/25/2024	4/25/2024	448	46501	EPFC8BLL901	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.26	10/10/2023	4/25/2024	4/25/2024	448	46501	EMTX8PMYV01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.26	10/3/2023	4/25/2024	4/25/2024	448	46501	EKJM8KLD901	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.57	9/21/2023	4/25/2024	4/25/2024	448	46501	EPFC8BLL901	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.64	9/27/2023	4/25/2024	4/25/2024	448	46501	EMTX8GDBL01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.65	9/21/2023	4/25/2024	4/25/2024	448	46501	EPFC8BLL901	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.65	10/11/2023	4/25/2024	4/25/2024	448	46501	EPPC8LYGJ01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.65	9/29/2023	4/25/2024	4/25/2024	448	46501	EGAC8HFZ201	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.65	10/3/2023	4/25/2024	4/25/2024	448	46501	EKJM8KLD901	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.65	10/10/2023	4/25/2024	4/25/2024	448	46501	EMTX8PMYV01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	1.01	10/3/2023	4/25/2024	4/25/2024	448	46501	EKJM8KLD901	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	1.01	10/11/2023	4/25/2024	4/25/2024	448	46501	EPPC8LYGJ01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	1.01	10/10/2023	4/25/2024	4/25/2024	448	46501	EMTX8PMYV01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	1.01	9/29/2023	4/25/2024	4/25/2024	448	46501	EGAC8HFZ201	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	2.02	9/27/2023	4/25/2024	4/25/2024	448	46501	EMTX8GDBL01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74036990	435	0.26	10/11/2023	4/25/2024	4/25/2024	448	46501	EPPC8LYGJ01	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	3/19/2024	4/25/2024	4/25/2024	448	46501	ECADC13BK00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198617	435	70.92	4/17/2024	4/29/2024	4/29/2024	2	46501	ET37BSDHJ00	742134317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198617	435	182.5	4/18/2024	4/29/2024	4/29/2024	2	46501	E904BMGJR00	742134317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000096737	435	107.19	4/18/2024	4/29/2024	4/29/2024	1	46501	E6PDBXCXY00	832675429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92024859	435	1.31	3/21/2024	4/25/2024	4/25/2024	448	46501	EC37CV5SD00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	1/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN11800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	2/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	3/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	34.33	1/23/2024	4/29/2024	4/29/2024	1	46501	E1TYBWFMQ00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CF4T700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCWKXK00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CF4T701	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCWKXK01	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCWKXK00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CF4T700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026935	435	3.84	2/21/2024	4/25/2024	4/25/2024	448	46501	EKJNCRPSS00	208439006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85028942	435	3.97	2/17/2024	4/25/2024	4/25/2024	448	46501	EVJM93K4H00	271619835

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.98	2/14/2024	4/25/2024	4/25/2024	448	46501	ENFDCMBH600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	126	2/14/2024	4/25/2024	4/25/2024	448	46501	ENFDCMBH600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.15	3/6/2024	4/25/2024	4/25/2024	448	46501	EYY19W90Y00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/14/2024	4/25/2024	4/25/2024	448	46501	ENPDCRK7Q00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/19/2024	4/25/2024	4/25/2024	448	46501	EAADCSFC700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.26	3/26/2024	4/25/2024	4/25/2024	448	46501	E0Y19953Q00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.26	3/20/2024	4/25/2024	4/25/2024	448	46501	EYFC981V200	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/13/2024	4/25/2024	4/25/2024	448	46501	ERFDCRZYQ00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCWKXK00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	3/19/2024	4/25/2024	4/25/2024	448	46501	EFPDC20WG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CF4T700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.57	3/19/2024	4/25/2024	4/25/2024	448	46501	EAADCSFC700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.57	3/20/2024	4/25/2024	4/25/2024	448	46501	EYFC981V200	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.65	3/19/2024	4/25/2024	4/25/2024	448	46501	EAADCSFC700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.65	3/6/2024	4/25/2024	4/25/2024	448	46501	EYY19W90Y00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.65	3/13/2024	4/25/2024	4/25/2024	448	46501	ERFDCRZYQ00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.65	3/20/2024	4/25/2024	4/25/2024	448	46501	EYFC981V200	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.65	3/14/2024	4/25/2024	4/25/2024	448	46501	ENPDCRK7Q00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	0.65	3/26/2024	4/25/2024	4/25/2024	448	46501	E0Y19953Q00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1.01	3/14/2024	4/25/2024	4/25/2024	448	46501	ENPDCRK7Q00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1.01	3/13/2024	4/25/2024	4/25/2024	448	46501	ERFDCRZYQ00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92037310	435	1.01	3/26/2024	4/25/2024	4/25/2024	448	46501	E0Y19953Q00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	1.01	3/6/2024	4/25/2024	4/25/2024	448	46501	EYY19W90Y00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCWKXK00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CF4T700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCWKXK00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CF4T700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCWKXK00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CF4T700	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016979	435	1.92	2/23/2024	4/25/2024	4/25/2024	448	46501	EM37CMFS200	742501542
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016979	435	1.92	1/20/2024	4/25/2024	4/25/2024	448	46501	EQ37CP9SL00	742501542
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	3/19/2024	4/25/2024	4/25/2024	448	46501	EFPDC20WG00	812751014
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000217440	435	60.1	4/13/2024	4/29/2024	4/29/2024	1	46501	E737BQVD900	203056489
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	3,240.94	4/21/2024	4/29/2024	4/29/2024	1	46501	ESPDBZXLW00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4P800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4P700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000186852	435	60.26	4/9/2024	4/29/2024	4/29/2024	1	46501	E5ADBWK8B00	850722987
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4ST00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0R00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2N00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	7.43	4/19/2024	4/29/2024	4/29/2024	1	46501	E904BRGP400	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	71.83	4/19/2024	4/29/2024	4/29/2024	1	46501	EJY2DNG8600	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92008139	435	0.49	3/19/2024	4/25/2024	4/25/2024	448	46501	ESFDBDYDG00	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85017165	435	0.61	3/12/2024	4/25/2024	4/25/2024	448	46501	EJY2CV1MS01	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92008139	435	0.61	3/19/2024	4/25/2024	4/25/2024	448	46501	ESFDBDYDG00	842477526

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	25.42	4/18/2024	4/29/2024	4/29/2024	1	46501	EA37DHF8N00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	35.28	4/16/2024	4/29/2024	4/29/2024	1	46501	E537B0QSY00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4HY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	744.18	3/25/2024	4/29/2024	4/29/2024	1	46501	ESPDBWRX600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035786	435	3	3/11/2024	4/25/2024	4/25/2024	448	46501	E1JNBBW8300	743008354
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX1900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	106.77	4/23/2024	4/29/2024	4/29/2024	1	46501	EAADDJ5Y200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	148.36	4/23/2024	4/29/2024	4/29/2024	1	46501	EWPDB1FYF00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	282	4/16/2024	4/29/2024	4/29/2024	1	46501	E1JNBXCH501	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	299.44	4/19/2024	4/29/2024	4/29/2024	1	46501	ERNSDLNK900	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	472.83	4/16/2024	4/29/2024	4/29/2024	1	46501	EQTYDL0K600	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	1,246.50	4/16/2024	4/29/2024	4/29/2024	1	46501	E1JNBXCH500	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	4,806.76	4/17/2024	4/29/2024	4/29/2024	1	46501	E4Y2BS3NV00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012991	435	15.91	3/19/2024	4/25/2024	4/25/2024	448	46501	EA37CWWCQ00	852553720
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000144850	435	70.92	4/8/2024	4/29/2024	4/29/2024	2	46501	EZTYBPS3T00	263646857
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210662	435	101.16	4/12/2024	4/29/2024	4/29/2024	1	46501	EWPDBV6C100	743019172
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92005764	435	8.25	3/19/2024	4/25/2024	4/25/2024	448	46501	EDFDCX0B700	263646857
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.48	3/6/2024	4/25/2024	4/25/2024	448	46501	EPADCQ8WR00	463969440
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	0.72	3/12/2024	4/25/2024	4/25/2024	448	46501	ENPDCS04K02	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/14/2024	4/25/2024	4/25/2024	448	46501	EVJM98B1C00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	2/27/2024	4/25/2024	4/25/2024	448	46501	EFPDCTY2N00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	5.87	2/26/2024	4/25/2024	4/25/2024	448	46501	EFFDCT2RP00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193975	435	77.71	4/12/2024	4/29/2024	4/29/2024	1	46501	E9ADBJHZK00	854128731
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	101.66	4/12/2024	4/29/2024	4/29/2024	1	46501	EQ37DKXPC00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	42.2	4/12/2024	4/29/2024	4/29/2024	1	46501	EMADDPL9500	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	54.38	4/12/2024	4/29/2024	4/29/2024	1	46501	EQ37DKXPC01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	909.51	4/17/2024	4/29/2024	4/29/2024	1	46501	E7ADBTWHV00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000024735	435	7.77	4/8/2024	4/26/2024	4/26/2024	1	46501	EQ37DCKXZ00	200024531
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000024735	435	77.91	4/8/2024	4/26/2024	4/26/2024	1	46501	EQ37DCKXZ01	200024531
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99032374	435	0.54	2/15/2024	4/25/2024	4/25/2024	448	46501	EDY2CV1JR00	200024531
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-18.08	1/8/2024	4/25/2024	4/25/2024	448	46501	E1AC9S3Q900	205667741
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-14.9	1/8/2024	4/25/2024	4/25/2024	448	46501	E1AC9S3Q900	205667741
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.9	1/8/2024	4/25/2024	4/25/2024	448	46501	E1ADBHRY900	205667741
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.08	1/8/2024	4/25/2024	4/25/2024	448	46501	E1ADBHRY900	205667741
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000186938	435	85.28	4/7/2024	4/29/2024	4/29/2024	1	46501	EWFDBWP2V00	272008627
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199898	435	93.79	3/26/2024	4/29/2024	4/29/2024	4	46501	E2PDBPNJX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	106.77	4/17/2024	4/29/2024	4/29/2024	1	46501	EG37DGNYJ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205100	435	113.19	4/7/2024	4/29/2024	4/29/2024	3	46501	EFADDLBB600	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205146	435	149.33	4/7/2024	4/29/2024	4/29/2024	1	46501	E8Y2BQ58400	920461507
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024167	435	0.54	3/8/2024	4/25/2024	4/25/2024	448	46501	E1JM92PDW00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210763	435	30.53	4/23/2024	4/29/2024	4/29/2024	3	46501	EDFDDLY6M00	743102526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210763	435	30.53	4/17/2024	4/29/2024	4/29/2024	3	46501	ETADBXXSY00	743102526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210763	435	30.53	4/24/2024	4/29/2024	4/29/2024	3	46501	EZADBW4QC00	743102526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000227850	435	44.04	3/26/2024	4/29/2024	4/29/2024	2	46501	EMTYDJY7700	20692909
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068167	435	101.16	4/7/2024	4/29/2024	4/29/2024	2	46501	EC37C9XQN00	823121065

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209696	435	65.13	4/8/2024	4/29/2024	4/29/2024	1	46501	ETTYBWFLN00	742871470
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	17.84	4/20/2024	4/29/2024	4/29/2024	1	46501	EV37BY9H601	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	58.61	4/20/2024	4/29/2024	4/29/2024	1	46501	EV37BY9H600	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	60.26	4/18/2024	4/29/2024	4/29/2024	1	46501	EJADDMCVD00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119842	435	68.43	4/19/2024	4/29/2024	4/29/2024	4	46501	E537BZ7P702	621433252
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/13/2024	4/25/2024	4/25/2024	448	46501	ENY2CRVVQ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	3/18/2024	4/25/2024	4/25/2024	448	46501	E3JM97VFH00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	4.52	3/20/2024	4/25/2024	4/25/2024	448	46501	EJADC0VR500	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH1700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9J400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	18.41	4/12/2024	4/29/2024	4/29/2024	1	46501	ETTYBYT3R00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	24.02	4/12/2024	4/29/2024	4/29/2024	1	46501	ETTYBYT3R01	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	45.92	4/12/2024	4/29/2024	4/29/2024	1	46501	EVJNBVVZG00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000037822	435	30.92	4/11/2024	4/29/2024	4/29/2024	3	46501	EZTYBQBPS00	450510714
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000173625	435	137	4/8/2024	4/29/2024	4/29/2024	1	46501	EJPDDFQ6500	300520570
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000173625	435	198.83	4/8/2024	4/29/2024	4/29/2024	1	46501	E7JNBSRP700	300520570
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000212422	435	107.47	4/17/2024	4/29/2024	4/29/2024	3	46501	ETADBYF6T00	201855825
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.75	2/18/2024	4/25/2024	4/25/2024	448	46501	ESPC9XDF500	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.75	2/18/2024	4/25/2024	4/25/2024	448	46501	ESPC9XDF500	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.58	2/18/2024	4/25/2024	4/25/2024	448	46501	ESPC9XDF500	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000188692	435	100.31	4/10/2024	4/29/2024	4/29/2024	2	46501	E7TYBSNQD00	272485384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000124292	435	168.75	4/14/2024	4/29/2024	4/29/2024	2	46501	ENFDDF19N00	261498683
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000124292	435	168.75	4/11/2024	4/29/2024	4/29/2024	2	46501	ENPDDHXSV00	261498683
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000124292	435	168.75	4/12/2024	4/29/2024	4/29/2024	2	46501	ENY2DF0LS00	261498683
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000124292	435	168.75	4/13/2024	4/29/2024	4/29/2024	2	46501	EPFDDJLV600	261498683
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000023875	435	172.4	4/12/2024	4/29/2024	4/29/2024	2	46501	E7JNBW2GB00	800725733
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000023875	435	378.7	4/11/2024	4/29/2024	4/29/2024	2	46501	ECTYDHBJV00	800725733
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000023875	435	464.9	4/13/2024	4/29/2024	4/29/2024	2	46501	EMTYDJQNG00	800725733
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000220450	435	1,665.00	4/19/2024	4/29/2024	4/29/2024	2	46501	EK37DFHNQ00	383985278
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	5.04	4/10/2024	4/29/2024	4/29/2024	2	46501	EHFDDH85000	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000219022	435	85.06	4/13/2024	4/29/2024	4/29/2024	2	46501	E737BSBD600	203934881
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000219022	435	85.06	4/14/2024	4/29/2024	4/29/2024	2	46501	E737BSBD600	203934881
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZSC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN00B00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.08	1/10/2024	1/29/2024	4/29/2024	1	46501	EJFDBKQL600	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.7	1/15/2024	1/29/2024	4/29/2024	1	46501	EM37BH4PH00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.86	1/15/2024	1/29/2024	4/29/2024	1	46501	EM37BH4PH00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.39	1/10/2024	1/29/2024	4/29/2024	1	46501	EJFDBKQL600	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068053	435	115.45	4/10/2024	4/29/2024	4/29/2024	1	46501	EPY2DFTSM00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/5/2024	4/25/2024	4/25/2024	448	46501	EJADCQNBQ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025715	435	0.71	3/19/2024	4/25/2024	4/25/2024	448	46501	ELFDCWRPY02	742134317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000126588	435	117.82	4/12/2024	4/29/2024	4/29/2024	1	46501	EVTYBR15R00	331032787
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	130.47	4/12/2024	4/29/2024	4/29/2024	1	46501	ERFDDL70100	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/26/2024	4/25/2024	4/25/2024	448	46501	EGTYCP0SJ00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92003567	435	0.86	3/19/2024	4/25/2024	4/25/2024	448	46501	E8PC96ZMF00	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHM600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5RV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000046581	435	45.92	4/15/2024	4/29/2024	4/29/2024	3	46501	EFFDDJDY200	814351296
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	71.22	4/20/2024	4/29/2024	4/29/2024	2	46501	EKTYDN2VC00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	129.36	4/15/2024	4/29/2024	4/29/2024	4	46501	EJY2DLJ8L00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99016351	435	0.71	3/15/2024	4/25/2024	4/25/2024	448	46501	EBFDCZ9BN01	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99016351	435	0.71	3/15/2024	4/25/2024	4/25/2024	448	46501	EBPDCXB8K01	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99016351	435	15.05	3/15/2024	4/25/2024	4/25/2024	448	46501	EBPDCXB8K00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99016351	435	15.05	3/15/2024	4/25/2024	4/25/2024	448	46501	EBFDCZ9BN00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	261.31	4/23/2024	4/29/2024	4/29/2024	1	46501	E7ADBX0FX00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000152258	435	155.85	4/14/2024	4/29/2024	4/29/2024	2	46501	EAADDCVZL00	900235850
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	33.96	4/16/2024	4/29/2024	4/29/2024	1	46501	ERW0DCP8701	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	59.14	4/16/2024	4/29/2024	4/29/2024	1	46501	E8PDBRJJW00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	166.27	4/16/2024	4/29/2024	4/29/2024	1	46501	ERW0DCP8700	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	171.37	4/8/2024	4/29/2024	4/29/2024	1	46501	E5ADBWLJH00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	13.5	4/11/2024	4/29/2024	4/29/2024	1	46501	EDY2C80V201	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	121.24	4/11/2024	4/29/2024	4/29/2024	1	46501	EDY2C80V200	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200570	435	3,377.88	4/18/2024	4/29/2024	4/29/2024	2	46501	EMJNDKFXS00	742577746
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000532647	435	11.54	4/18/2024	4/25/2024	4/25/2024	2	46501	EWPDBY6H200	133757370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	75.31	4/16/2024	4/29/2024	4/29/2024	1	46501	E6Y2BV5C800	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5L500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX56800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	4,828.80	3/18/2024	4/29/2024	4/29/2024	1	46501	EK37DGNVL00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78006207	435	2.71	3/6/2024	4/25/2024	4/25/2024	448	46501	EBPDCL55J00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92002248	435	2.71	3/22/2024	4/25/2024	4/25/2024	448	46501	E4Y199M4Q00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71006624	435	2.71	2/27/2024	4/25/2024	4/25/2024	448	46501	EDFDCKFFJ00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/5/2024	4/25/2024	4/25/2024	448	46501	EVTX91C9M00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71006624	435	4.21	2/26/2024	4/25/2024	4/25/2024	448	46501	ETTX9Y6GN00	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	15.62	3/5/2024	4/25/2024	4/25/2024	448	46501	EVTX91C9M00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	16.59	3/5/2024	4/25/2024	4/25/2024	448	46501	EVTX91C9M00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	3/1/2024	4/25/2024	4/25/2024	448	46501	ENPDCQXCR01	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	3/1/2024	4/25/2024	4/25/2024	448	46501	ENPDCQXCR01	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673193	435	120	4/17/2024	4/29/2024	4/29/2024	2	46501	E8FDBYW9J00	814485668
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	4,428.00	4/17/2024	4/29/2024	4/29/2024	2	46501	E9ADBM2VC00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	167.23	12/18/2023	4/25/2024	4/25/2024	448	46501	E9AC9TC7B00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	167.23	12/18/2023	4/25/2024	4/25/2024	448	46501	E9AC9TC7B00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	402.61	12/18/2023	4/25/2024	4/25/2024	448	46501	E9AC9TC7B00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205146	435	199.67	4/18/2024	4/29/2024	4/29/2024	1	46501	E8Y2BXWTY00	920461507
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	61.57	4/11/2024	4/29/2024	4/29/2024	1	46501	ESPDBSF9P01	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	146.15	4/11/2024	4/29/2024	4/29/2024	1	46501	ESPDBSF9P00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	100.15	4/16/2024	4/29/2024	4/29/2024	1	46501	ECJNDKVVW00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHV00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	4.03	4/16/2024	4/29/2024	4/29/2024	1	46501	EKTYDKP8X01	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	40.36	4/16/2024	4/29/2024	4/29/2024	1	46501	EKTYDKP8X00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	5.74	4/18/2024	4/29/2024	4/29/2024	1	46501	EM37DJJ0400	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158075	435	54.53	4/12/2024	4/29/2024	4/29/2024	1	46501	EWY2BRV0100	264724246
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78034208	435	8.73	3/5/2024	4/25/2024	4/25/2024	448	46501	E6PC9Z9GT00	710905290
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027580	435	0.83	2/22/2024	4/25/2024	4/25/2024	448	46501	EJY2CRPQY00	900113459
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92016177	435	2.1	3/11/2024	4/25/2024	4/25/2024	448	46501	EKJNCT16800	900113459
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027580	435	2.1	2/22/2024	4/25/2024	4/25/2024	448	46501	EJY2CRPQY00	900113459
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	2/22/2024	4/25/2024	4/25/2024	448	46501	E3369005Y02	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	72039313	435	7.54	2/22/2024	4/25/2024	4/25/2024	448	46501	E3369005Y00	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	3/12/2024	4/25/2024	4/25/2024	448	46501	EYFC91HYL02	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	2/22/2024	4/25/2024	4/25/2024	448	46501	E3369005Y02	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.54	3/12/2024	4/25/2024	4/25/2024	448	46501	EYFC91HYL02	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	79026531	435	7.54	3/12/2024	4/25/2024	4/25/2024	448	46501	EYFC91HYL00	223510467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201670	435	4.04	4/11/2024	4/29/2024	4/29/2024	1	46501	EYFDBPSPC00	742768498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	232.93	2/1/2024	4/29/2024	4/29/2024	1	46501	E2Y2BTYS400	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000034565	435	51,837.28	3/28/2024	4/26/2024	4/26/2024	1	46501	EQ37C40C300	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78013930	435	0.83	3/5/2024	4/25/2024	4/25/2024	448	46501	E0FC9V3LW00	464730643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92024480	435	21.28	1/9/2024	4/25/2024	4/25/2024	448	46501	EM37CT6XX00	464730643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71004151	435	0.95	2/20/2024	4/25/2024	4/25/2024	448	46501	EPFDCD04R00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71004151	435	0.95	2/20/2024	4/25/2024	4/25/2024	448	46501	EPPDB9NCB00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	306.77	4/9/2024	4/29/2024	4/29/2024	1	46501	EC37DDDG400	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	62.3	4/13/2024	4/29/2024	4/29/2024	1	46501	ERNSDKKT400	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675229	435	45.92	1/18/2024	4/29/2024	4/29/2024	1	46501	EXTYBR0ZC00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675229	435	45.92	1/18/2024	4/29/2024	4/29/2024	2	46501	EYY2BR0YF00	853756770
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4C100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4B300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71011135	435	1.93	3/6/2024	4/25/2024	4/25/2024	448	46501	EMJNCM3TZ00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/20/2024	4/25/2024	4/25/2024	448	46501	EVJM916KY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71035723	435	10.55	2/20/2024	4/25/2024	4/25/2024	448	46501	EV369WHCN00	331175818
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000002602	435	255.75	4/11/2024	4/27/2024	4/29/2024	1	46501	ENY2DBPWM00	742793592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000179425	435	23.95	4/16/2024	4/29/2024	4/29/2024	1	46501	E6PDBXXDQ00	845003224
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000179425	435	105.93	4/8/2024	4/29/2024	4/29/2024	1	46501	E1JNBWQM900	845003224
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000179425	435	157.38	4/9/2024	4/29/2024	4/29/2024	1	46501	EJADDJVFG00	845003224
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	21.24	1/8/2024	1/22/2024	4/29/2024	1	46501	E0Y18S0SP00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000064205	435	80.37	4/12/2024	4/29/2024	4/29/2024	1	46501	EAADC95Z800	460510254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	3,704.79	4/17/2024	4/29/2024	4/29/2024	2	46501	EA37DH0GN00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CB900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HBX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99013263	435	0.86	3/22/2024	4/25/2024	4/25/2024	448	46501	E9JC91FRZ01	820955288

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99013263	435	2.24	3/22/2024	4/25/2024	4/25/2024	448	46501	E9JC91FRZ00	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99013263	435	4.84	3/22/2024	4/25/2024	4/25/2024	448	46501	E9JC91FRZ00	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068818	435	9.66	4/12/2024	4/29/2024	4/29/2024	1	46501	E4FDBSR9C00	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068818	435	186.66	4/12/2024	4/29/2024	4/29/2024	1	46501	E3TYBSX9C00	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	252.92	4/11/2024	4/29/2024	4/29/2024	1	46501	EYFDBN2CF00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	254.52	4/12/2024	4/29/2024	4/29/2024	1	46501	E1TYBVHRM01	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	4,623.15	4/12/2024	4/29/2024	4/29/2024	1	46501	E1TYBVHRM00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74004547	435	55.14	2/14/2024	4/25/2024	4/25/2024	448	46501	E7AC9TNTY00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	74004547	435	50.43	2/14/2024	4/25/2024	4/25/2024	448	46501	E7AC9TNTY00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	52.78	4/18/2024	4/29/2024	4/29/2024	1	46501	E4Y2BS9PN01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	116.91	4/18/2024	4/29/2024	4/29/2024	1	46501	E4Y2BS9PN00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99033781	435	0.72	3/22/2024	4/25/2024	4/25/2024	448	46501	EWY1992GV01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	76.24	4/18/2024	4/29/2024	4/29/2024	1	46501	ESFDBXJF200	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210225	435	45.92	3/20/2024	4/29/2024	4/29/2024	1	46501	E1JNBWGDC00	742937208
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210225	435	45.92	3/21/2024	4/29/2024	4/29/2024	1	46501	E1TYBWGL500	742937208
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098P00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193975	435	48.32	2/19/2024	4/29/2024	4/29/2024	1	46501	EA37DG9KP00	854128731
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/28/2024	4/25/2024	4/25/2024	448	46501	E0FC9VZHB01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	123.8	2/16/2024	4/25/2024	4/25/2024	448	46501	EKADCRY6H00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	106.77	4/23/2024	4/29/2024	4/29/2024	1	46501	E5JNBXTG700	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	8.33	2/28/2024	4/25/2024	4/25/2024	448	46501	EZ369XQPL00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	10.58	2/28/2024	4/25/2024	4/25/2024	448	46501	EZ369XQPL00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	23.18	2/28/2024	4/25/2024	4/25/2024	448	46501	EZ369XQPL00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	27.23	2/28/2024	4/25/2024	4/25/2024	448	46501	EZ369XQPL00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	163.58	2/28/2024	4/25/2024	4/25/2024	448	46501	EZ369XQPL00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	0.72	3/14/2024	4/25/2024	4/25/2024	448	46501	ESPC952C901	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.15	3/13/2024	4/25/2024	4/25/2024	448	46501	EFY2CTP0000	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	3.19	3/19/2024	4/25/2024	4/25/2024	448	46501	EYFDBBNCD00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	3/13/2024	4/25/2024	4/25/2024	448	46501	EFY2CTP0000	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	88.97	4/18/2024	4/29/2024	4/29/2024	3	46501	ECTYDLL7000	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026987	435	7.92	3/7/2024	4/25/2024	4/25/2024	448	46501	EWY192W0H00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85018477	435	12.77	3/7/2024	4/25/2024	4/25/2024	448	46501	EFY2CPN5200	462822799
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	4.77	3/12/2024	4/25/2024	4/25/2024	448	46501	E7TYBB8RX00	742515841

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	7.23	3/12/2024	4/25/2024	4/25/2024	448	46501	E7TYBB8RX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	9.28	3/12/2024	4/25/2024	4/25/2024	448	46501	E7TYBB8RX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	0.61	3/12/2024	4/25/2024	4/25/2024	448	46501	E7TYBB8RX02	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	3.12	3/12/2024	4/25/2024	4/25/2024	448	46501	E7TYBB8RX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	3.22	3/12/2024	4/25/2024	4/25/2024	448	46501	E7TYBB8RX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	4.21	3/12/2024	4/25/2024	4/25/2024	448	46501	E7TYBB8RX00	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5RS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209566	435	92.52	3/30/2024	4/29/2024	4/29/2024	2	46501	EPPDDBQ9000	742854030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64021615	435	0.62	1/9/2024	4/25/2024	4/25/2024	448	46501	E8FC9WHW700	464725163
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64021615	435	4.52	1/9/2024	4/25/2024	4/25/2024	448	46501	E8FC9WHW700	464725163
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDR900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000447009	435	-36.39	3/19/2024	4/25/2024	4/25/2024	1	46501	EDFDCXS5902	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000447009	435	76.39	3/19/2024	4/25/2024	4/25/2024	1	46501	EDFDCXS5902	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000326279	435	137.07	12/8/2023	4/30/2024	4/30/2024	2	46501	E3JM8B5TJ01	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000326279	435	160.24	12/4/2023	4/30/2024	4/30/2024	2	46501	EKAC9XN8H01	611539254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	75.31	4/12/2024	4/29/2024	4/29/2024	1	46501	EYY2BPTB700	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	35.28	4/15/2024	4/29/2024	4/29/2024	1	46501	EPY2DMSTQ00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	2.17	3/1/2024	4/25/2024	4/25/2024	448	46501	EPPDCMVRH00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.62	3/1/2024	4/25/2024	4/25/2024	448	46501	EPPDCMVRH01	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.03	3/1/2024	4/25/2024	4/25/2024	448	46501	EPPDCMVRH00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.03	3/1/2024	4/25/2024	4/25/2024	448	46501	EPPDCMVRH00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000179609	435	38.21	5/5/2023	4/29/2024	4/29/2024	1	46500	EHY2DCSX200	741282653
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000179609	435	500.16	5/11/2023	4/29/2024	4/29/2024	1	46501	EKJNDDKPS00	741282653
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016693	435	0.6	2/26/2024	4/25/2024	4/25/2024	448	46501	E9AC9QZGZ00	742357970
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027721	435	19.6	3/7/2024	4/25/2024	4/25/2024	448	46501	E6FC9Z8HM00	203059260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71038402	435	19.6	2/27/2024	4/25/2024	4/25/2024	448	46501	ERFDCGW1M00	203059260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000126588	435	50.81	4/11/2024	4/29/2024	4/29/2024	2	46501	E8FDBSFMC00	331032787
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210474	435	29.91	4/11/2024	4/29/2024	4/29/2024	2	46501	EGADDHTQP00	742977000
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000802180	435	75.6	4/11/2024	4/29/2024	4/29/2024	2	46501	E2Y2BSHVY00	742967281
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200862	435	55.14	4/12/2024	4/29/2024	4/29/2024	1	41039	EGADDJW8X00	742634091
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000551474	435	142.17	4/11/2024	4/25/2024	4/25/2024	1	46501	ETTYBY28K00	273440467
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8P700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FH700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/21/2024	4/25/2024	4/25/2024	448	46501	EJFDCQ0DS00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	808.81	4/16/2024	4/29/2024	4/29/2024	2	46501	E9ADBNC3100	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	24.18	12/11/2023	4/29/2024	4/29/2024	1	46501	PQJM8VLMF00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	73016635	435	-3.5	1/17/2024	4/25/2024	4/25/2024	448	46501	E3TX9S4ND00	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.22	12/23/2023	4/25/2024	4/25/2024	448	46501	E2FC9W6J500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.3	12/23/2023	4/25/2024	4/25/2024	448	46501	E2FC9W6J500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.3	12/23/2023	4/25/2024	4/25/2024	448	46501	E2FC9W6J500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.41	1/8/2024	4/25/2024	4/25/2024	448	46501	EJFDCK10Z00	381360529

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.47	12/23/2023	4/25/2024	4/25/2024	448	46501	E2FC9W6J500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	73016635	435	3.5	1/17/2024	4/25/2024	4/25/2024	448	46501	E3TX9S4ND00	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.36	12/23/2023	4/25/2024	4/25/2024	448	46501	E2FC9W6J500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87024339	435	4.37	2/15/2024	4/25/2024	4/25/2024	448	46501	EVAC98CQ500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10	12/23/2023	4/25/2024	4/25/2024	448	46501	E2FC9W6J500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10	12/23/2023	4/25/2024	4/25/2024	448	46501	E2FC9W6J500	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	66031974	435	21.37	12/21/2023	4/25/2024	4/25/2024	448	46501	E9039MMRG00	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	73016635	435	131.8	1/17/2024	4/25/2024	4/25/2024	448	46501	E3TX9S4ND00	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	73016635	435	-131.8	1/17/2024	4/25/2024	4/25/2024	448	46501	E3TX9S4ND00	381360529
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	35.28	4/17/2024	4/29/2024	4/29/2024	1	46501	EDPDDF5KV00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000194884	435	45.92	4/17/2024	4/29/2024	4/29/2024	1	46501	E2FDBWPM200	274455437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8L00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJ100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-445.56	9/1/2023	4/27/2024	4/29/2024	1	46501	ERFC98WSR00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	445.56	9/1/2023	4/27/2024	4/29/2024	1	46501	EWPDBS1SJ00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,700.41	4/23/2024	4/29/2024	4/29/2024	1	46501	EATYDNTY900	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200616	435	52.14	2/29/2024	4/29/2024	4/29/2024	1	46501	E3ADBVHV300	742581554
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000005336	435	30.92	4/11/2024	4/27/2024	4/29/2024	3	46501	ETJNBVSLR00	201419703
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000192316	435	970.88	3/29/2024	4/29/2024	4/29/2024	3	46501	EDY2DH32R00	853324670
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	7,209.79	3/20/2024	4/29/2024	4/29/2024	2	46501	EZ37BTM9000	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15552213	435	7.13	12/28/2023	4/25/2024	4/25/2024	448	46500	E2PC9R4VC00	742770542
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99004442	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	E2Y19901V00	461450004
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000112454	435	49.54	4/16/2024	4/29/2024	4/29/2024	1	46501	EYY2BSKWJ00	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	261011548	435	-2.05	7/15/2023	4/25/2024	4/25/2024	448	46501	E1JM6FSJ600	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	73007751	435	2.2	7/15/2023	4/25/2024	4/25/2024	448	46501	E1JM6FSJ601	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT9C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92016800	435	48.44	3/20/2024	4/25/2024	4/25/2024	448	46501	EJADCYQKB00	900495534
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/4/2024	4/18/2024	4/30/2024	2	46500	EWPDBCHBZ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/4/2024	4/18/2024	4/30/2024	2	46500	EWY1994Y800	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/6/2024	4/18/2024	4/30/2024	2	46500	EXAC9733F00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/8/2024	4/18/2024	4/30/2024	2	46500	EXJM9734Z00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/6/2024	4/18/2024	4/30/2024	2	46500	EX369732R00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/11/2024	4/18/2024	4/30/2024	2	46500	EYFC9734V00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/11/2024	4/18/2024	4/30/2024	2	46500	EYPC9734F00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/28/2024	4/18/2024	4/30/2024	2	46500	E4PC98R1P00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/28/2024	4/18/2024	4/30/2024	2	46500	E4PC98R2C00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/8/2024	4/19/2024	4/30/2024	2	46500	EXTX9732500	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/4/2024	4/18/2024	4/30/2024	2	46500	EWPDBCHBZ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/4/2024	4/18/2024	4/30/2024	2	46500	EWY1994Y800	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/6/2024	4/18/2024	4/30/2024	2	46500	EXAC9733F00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/8/2024	4/18/2024	4/30/2024	2	46500	EXJM9734Z00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/6/2024	4/18/2024	4/30/2024	2	46500	EX369732R00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/11/2024	4/18/2024	4/30/2024	2	46500	EYFC9734V00	

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/11/2024	4/18/2024	4/30/2024	2	46500	EYPC9734F00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/28/2024	4/18/2024	4/30/2024	2	46500	E4PC98R1P00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/28/2024	4/18/2024	4/30/2024	2	46500	E4PC98R2C00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/8/2024	4/19/2024	4/30/2024	2	46500	EXTX9732500	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15680026	435	931.65	3/20/2024	4/30/2024	4/30/2024	2	46500	E4Y2BFPVX00	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/26/2024	4/16/2024	4/29/2024	2	46500	ETJM976PC00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/26/2024	4/16/2024	4/29/2024	2	46500	ETJM976PC00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15668471	435	931.65	3/22/2024	4/26/2024	4/26/2024	2	46500	E537BJ2XD00	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15668471	435	931.65	3/20/2024	4/26/2024	4/26/2024	2	46500	E537BJ2TF00	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15668471	435	931.65	3/18/2024	4/26/2024	4/26/2024	2	46500	ELPDC1SDY00	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15668471	435	931.65	3/13/2024	4/26/2024	4/26/2024	2	46500	ELFDC45S500	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15668471	435	931.65	3/13/2024	4/26/2024	4/26/2024	2	46500	EKTYC43W900	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15667414	435	931.65	3/18/2024	4/25/2024	4/25/2024	2	46500	ELY2C4YV300	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15667414	435	931.65	3/15/2024	4/25/2024	4/25/2024	2	46500	ELPDC1R9Y00	743023503
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	146.77	2/27/2024	4/29/2024	4/29/2024	2	46501	EXADBTW5200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214534	435	4,995.00	3/1/2024	4/29/2024	4/29/2024	2	46501	ERW0DC0D800	562584922
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214534	435	4,995.00	4/1/2024	4/29/2024	4/29/2024	2	46501	ESFDBV4FH00	562584922
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214534	435	4,995.00	3/18/2024	4/29/2024	4/29/2024	2	46501	ET37BRR9R00	562584922
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214534	435	4,995.00	4/15/2024	4/29/2024	4/29/2024	2	46501	E9ADBMXCX00	562584922
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	45.95	4/11/2024	4/29/2024	4/29/2024	1	46501	EFFDDGMTC00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	49.03	4/12/2024	4/29/2024	4/29/2024	1	46501	EFFDDGLZ700	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	49.03	4/18/2024	4/29/2024	4/29/2024	1	46501	EX37BSVKH00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	49.03	4/16/2024	4/29/2024	4/29/2024	1	46501	E904BK1C300	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026032	435	1.01	3/18/2024	4/25/2024	4/25/2024	448	46501	ERNSCS12100	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.01	3/20/2024	4/25/2024	4/25/2024	448	46501	ECJNC0DF800	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.01	3/22/2024	4/25/2024	4/25/2024	448	46501	EPY2CZZ1500	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.56	3/22/2024	4/25/2024	4/25/2024	448	46501	EPY2CZZ1500	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026032	435	1.56	3/18/2024	4/25/2024	4/25/2024	448	46501	ERNSCS12100	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.56	3/20/2024	4/25/2024	4/25/2024	448	46501	ECJNC0DF800	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.56	3/22/2024	4/25/2024	4/25/2024	448	46501	EPY2CZZ1500	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.56	3/22/2024	4/25/2024	4/25/2024	448	46501	EPY2CZZ1500	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.56	3/20/2024	4/25/2024	4/25/2024	448	46501	ECJNC0DF800	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034420	435	1.56	3/20/2024	4/25/2024	4/25/2024	448	46501	ECJNC0DF800	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026032	435	1.56	3/18/2024	4/25/2024	4/25/2024	448	46501	ERNSCS12100	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025382	435	6.02	3/8/2024	4/25/2024	4/25/2024	448	46501	EDFDCXYSM00	742829611
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.83	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.03	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.67	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.79	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.42	2/22/2024	4/25/2024	4/25/2024	448	46501	ECADCK1NB00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	33.89	4/22/2024	4/29/2024	4/29/2024	2	46501	E2FDB015F00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	56.08	4/11/2024	4/29/2024	4/29/2024	1	46501	ETADBY1K200	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/9/2024	4/25/2024	4/25/2024	448	46501	E1TX96RR900	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	117.82	4/17/2024	4/29/2024	4/29/2024	1	46501	E0Y2BSS7D00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	-360	3/5/2024	4/25/2024	4/25/2024	448	46501	EFPDCX13Y00	10894487

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	-41.85	3/5/2024	4/25/2024	4/25/2024	448	46501	EFPDCX13Y00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	41.85	3/5/2024	4/25/2024	4/25/2024	448	46501	EFPDCX13Y00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87033258	435	360	3/5/2024	4/25/2024	4/25/2024	448	46501	EFPDCX13Y00	10894487
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	25.17	4/23/2024	4/29/2024	4/29/2024	1	46501	EAJNDNDJ300	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4QB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4P900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087998	435	45.26	4/16/2024	4/29/2024	4/29/2024	1	46501	E9ADBN7NZ00	463981689
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.86	2/13/2024	4/26/2024	4/26/2024	1	46501	E7ADBRNWP01	843260526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	183.68	2/13/2024	4/26/2024	4/26/2024	1	46501	E7ADBRNWP00	843260526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	90.92	4/15/2024	4/29/2024	4/29/2024	4	46501	EMADDJFQC00	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	90.92	4/15/2024	4/29/2024	4/29/2024	5	46501	EMADDJFJ300	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119842	435	68.43	4/18/2024	4/29/2024	4/29/2024	1	46501	EM37DJH4R02	621433252
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	66.41	4/19/2024	4/29/2024	4/29/2024	1	46501	EHY2DMP6Y00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	284.66	4/16/2024	4/29/2024	4/29/2024	1	46501	EZJNBTNDH00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92020792	435	0.72	3/12/2024	4/25/2024	4/25/2024	448	46501	E4FC96S7L01	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92020792	435	1.87	3/12/2024	4/25/2024	4/25/2024	448	46501	E4FC96S7L00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92020792	435	4.03	3/12/2024	4/25/2024	4/25/2024	448	46501	E4FC96S7L00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	264	4/8/2024	4/29/2024	4/29/2024	1	46501	EVADBP26B00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2T00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KN900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6L600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	150.53	4/10/2024	4/29/2024	4/29/2024	1	46501	EBFDDFC7100	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000227850	435	132.63	4/12/2024	4/29/2024	4/29/2024	2	46501	EPFDDF4VB00	20692909
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017129	435	2.67	3/8/2024	4/25/2024	4/25/2024	448	46501	EXJM92HRW00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017129	435	4.52	3/8/2024	4/25/2024	4/25/2024	448	46501	EXJM92HRW00	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8P400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FH400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000233424	435	127.33	12/26/2023	4/29/2024	4/29/2024	6	46501	ERFDDH15B00	650578395
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000546963	435	170	2/7/2024	4/25/2024	4/25/2024	1	46501	EKJNB8T0M01	263876331
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034232	435	10.64	3/12/2024	4/25/2024	4/25/2024	448	46501	E8Y198TK500	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99034232	435	10.92	3/12/2024	4/25/2024	4/25/2024	448	46501	E8Y198TK500	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	EFFDCLCZH00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	EAADCGM2W00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78020038	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	E1JM9Y35H01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	253.55	4/20/2024	4/29/2024	4/29/2024	1	46501	EFPDDPD0T00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	4,428.00	4/16/2024	4/29/2024	4/29/2024	1	46501	EJADDKRD800	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000153975	435	134.46	4/11/2024	4/29/2024	4/29/2024	1	46501	EVTYBW28J00	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000095950	435	21.36	3/22/2024	4/29/2024	4/29/2024	1	46501	E8PDBQKGT00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000095996	435	90.34	4/1/2024	4/29/2024	4/29/2024	1	46501	ESFDBWNZS00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	23.05	4/19/2024	4/29/2024	4/29/2024	1	46501	E4PDBYDND00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFT00	901022466

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Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000032078	435	45	4/15/2024	4/29/2024	4/29/2024	1	46501	EQ37DFYVF00	431980247
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	467.28	3/22/2024	4/29/2024	4/29/2024	4	46501	E4FDBV6VT00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	338038895	435	-3.76	11/13/2023	4/25/2024	4/25/2024	448	46501	EVTX7X11T00	760635401
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	303010354	435	-2.56	8/28/2023	4/25/2024	4/25/2024	448	46501	E8FC67DJ600	823165169
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99022438	435	0.83	3/25/2024	4/25/2024	4/25/2024	448	46501	EMJNC01YZ00	264724246
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71028329	435	2.75	8/28/2023	4/25/2024	4/25/2024	448	46501	E8FC67DJ601	823165169
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWDZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1FBF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	15.62	3/4/2024	4/25/2024	4/25/2024	448	46501	EFPDCP4BG00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	16.59	3/4/2024	4/25/2024	4/25/2024	448	46501	EFPDCP4BG00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.75	4/9/2024	4/19/2024	4/30/2024	1	46500	EM37DC2K100	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4ST00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	65.79	4/16/2024	4/29/2024	4/29/2024	1	46501	E5TYBS8YF00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000191481	435	129.11	4/16/2024	4/29/2024	4/29/2024	1	46501	EKADDFF8000	273320204
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	1,524.49	4/18/2024	4/29/2024	4/29/2024	2	46501	EMTYDL4X400	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4PZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.09	8/25/2023	9/4/2023	4/29/2024	4	46501	EFY17V4X200	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.09	8/23/2023	9/4/2023	4/29/2024	4	46501	ENFC7SP0R00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	2.04	4/16/2024	4/29/2024	4/29/2024	1	46501	EXTYBVWF400	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673344	435	117.84	4/19/2024	4/29/2024	4/29/2024	1	46501	E5TYBS8M500	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040850	435	8.63	3/7/2024	4/25/2024	4/25/2024	448	46501	EJADCRR2100	522431043
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040850	435	10.39	3/7/2024	4/25/2024	4/25/2024	448	46501	EVAC90S6Q00	522431043
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040850	435	50.4	3/7/2024	4/25/2024	4/25/2024	448	46501	EJADCRR2100	522431043
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	45.92	4/12/2024	4/29/2024	4/29/2024	1	46501	EJPDDHSGK00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	3.19	3/23/2024	4/25/2024	4/25/2024	448	46501	E8Y2BDCVX00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	245.42	4/10/2024	4/29/2024	4/29/2024	1	46501	E8Y2BR5SQ00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193729	435	6.77	4/18/2024	4/29/2024	4/29/2024	1	46501	EHFDDJKWV01	273934843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000193729	435	127	4/18/2024	4/29/2024	4/29/2024	1	46501	EHFDDJKWV00	273934843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098R00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012315	435	0.54	3/21/2024	4/25/2024	4/25/2024	448	46501	EZJM97TFY00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012315	435	3.19	3/21/2024	4/25/2024	4/25/2024	448	46501	EZJM97TFY00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012315	435	3.19	3/28/2024	4/25/2024	4/25/2024	448	46501	EVTYBD24300	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000122671	435	20.28	4/18/2024	4/29/2024	4/29/2024	1	46501	E5JNBT89V00	882185557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78029583	435	3.19	3/11/2024	4/25/2024	4/25/2024	448	46501	ECJNCS2N900	882185557

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.85	3/8/2024	4/25/2024	4/25/2024	448	46501	EQ37CN00K00	463981689
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	11.24	3/8/2024	4/25/2024	4/25/2024	448	46501	EC37CMWV200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	14.95	3/8/2024	4/25/2024	4/25/2024	448	46501	EC37CMWV200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.81	3/8/2024	4/25/2024	4/25/2024	448	46501	EHFDCQLFY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	117.24	3/8/2024	4/25/2024	4/25/2024	448	46501	EHFDCQLFY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210656	435	97.69	3/14/2024	4/29/2024	4/29/2024	1	46501	E2PDBPNJ600	743017331
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	43.88	4/19/2024	4/29/2024	4/29/2024	1	46501	E4Y2BT5S000	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000186938	435	7.18	4/6/2024	4/29/2024	4/29/2024	4	46501	EVTYBT2PD00	272008627
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158075	435	61.11	4/11/2024	4/29/2024	4/29/2024	1	46501	ENY2DBT3S00	264724246
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	70.92	4/8/2024	4/29/2024	4/29/2024	2	46501	EKADDBMQW00	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	70.92	4/8/2024	4/29/2024	4/29/2024	3	46501	ELFDDDJ0900	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000031740	435	75.31	4/8/2024	4/29/2024	4/29/2024	4	46501	EJPDDD2ZQ00	811432054
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205146	435	101.16	4/6/2024	4/29/2024	4/29/2024	4	46501	E1TYBSBLR00	920461507
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200896	435	500.94	4/9/2024	4/29/2024	4/29/2024	1	46501	EMJNDF3YR00	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9W00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28K000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99039432	435	1.92	2/20/2024	4/25/2024	4/25/2024	448	46501	EFFDC1BVY00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15549597	435	4.52	3/12/2024	4/25/2024	4/25/2024	448	46500	E7AC93L5D00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	21.29	4/22/2024	4/29/2024	4/29/2024	1	46501	ETTYB1Q1R00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.13	3/18/2024	4/25/2024	4/25/2024	448	46501	P4Y16PC7Q00	431980247
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	150.7	4/17/2024	4/29/2024	4/29/2024	1	46501	EXADBVWBM00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5L800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX57C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CCB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	53.32	4/23/2024	4/29/2024	4/29/2024	1	46501	EZ37BX0Y700	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	9.67	4/22/2024	4/29/2024	4/29/2024	3	46501	EGTYDNMPB00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	25.39	4/22/2024	4/29/2024	4/29/2024	3	46501	EHFDDNHPG00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71019014	435	4.11	2/14/2024	4/25/2024	4/25/2024	448	46501	ERW0CGLD100	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4PY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000229283	435	11	4/12/2024	4/29/2024	4/29/2024	3	46501	ER59DF2NH00	30588926
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000229283	435	26.67	4/17/2024	4/29/2024	4/29/2024	3	46501	EJPDDH67500	30588926
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000229283	435	26.67	4/15/2024	4/29/2024	4/29/2024	3	46501	ER59DF2NH00	30588926
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	0.72	2/16/2024	4/25/2024	4/25/2024	448	46501	E2FC9357D02	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	2/9/2024	4/25/2024	4/25/2024	448	46501	EG37CQBDJ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210549	435	30.92	4/10/2024	4/29/2024	4/29/2024	1	46501	EZJNBSQ9W00	742992394
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.75	2/19/2024	4/25/2024	4/25/2024	448	46501	ET369VHCJ00	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.75	2/19/2024	4/25/2024	4/25/2024	448	46501	ET369VHCJ00	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.58	2/19/2024	4/25/2024	4/25/2024	448	46501	ET369VHCJ00	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000153975	435	91.07	4/3/2024	4/29/2024	4/29/2024	1	46501	ENPDDJL4P00	842477526
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000104373	435	165	4/20/2024	4/29/2024	4/29/2024	3	46501	ENY2DF80900	352470800
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000192316	435	227.74	3/29/2024	4/29/2024	4/29/2024	2	46501	EFADDM0T100	853324670
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDR800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71Z00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/21/2024	4/25/2024	4/25/2024	448	46501	EWFC92YY200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	8.17	4/17/2024	4/29/2024	4/29/2024	1	46501	E3ADBYKC700	382084239

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	31.27	4/17/2024	4/29/2024	4/29/2024	1	46501	ENY2DG49500	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	60.1	3/1/2024	4/29/2024	4/29/2024	3	46501	E3JNBTBBG00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28K400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	4.52	3/21/2024	4/25/2024	4/25/2024	448	46501	EVTYBCG2N00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	2,086.60	4/15/2024	4/29/2024	4/29/2024	2	46501	E9RWBJSBH00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	15.62	2/23/2024	4/25/2024	4/25/2024	448	46501	EPY2CPLX900	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	16.59	2/23/2024	4/25/2024	4/25/2024	448	46501	EPY2CPLX900	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	33.94	4/17/2024	4/29/2024	4/29/2024	1	46501	EVJNBWP4Y00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	60.1	2/23/2024	4/29/2024	4/29/2024	2	46501	ER59DHR3500	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000018171	435	37.01	4/16/2024	4/29/2024	4/29/2024	1	41039	EWPDBVWS700	770589218
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	4/15/2024	4/19/2024	4/30/2024	2	46500	EM37DDMSC00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	4/10/2024	4/19/2024	4/30/2024	2	46500	E9ADBJ00W00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	4/15/2024	4/19/2024	4/30/2024	2	46500	EM37DDMSC00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000179440	435	55.27	4/22/2024	4/29/2024	4/29/2024	2	46500	EWFDBYP9K00	741233800
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000179440	435	67	4/16/2024	4/29/2024	4/29/2024	2	46500	EATYDHQ1N00	741233800
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	3/1/2024	4/25/2024	4/25/2024	448	46500	E6FC9VS2B00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	1/26/2024	4/25/2024	4/25/2024	448	46500	E8Y183M3L00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	2/23/2024	4/25/2024	4/25/2024	448	46500	EFADCC46B00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	2/9/2024	4/25/2024	4/25/2024	448	46500	ECTYB315200	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	1/11/2024	4/25/2024	4/25/2024	448	46500	EKADBNHNJ00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	2/15/2024	4/25/2024	4/25/2024	448	46500	E6Y19N61H00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	1/25/2024	4/25/2024	4/25/2024	448	46500	EC37BMVM600	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	2/8/2024	4/25/2024	4/25/2024	448	46500	EWPC9KLGN00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	2/29/2024	4/25/2024	4/25/2024	448	46500	E9JC9G07M00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.01	2/22/2024	4/25/2024	4/25/2024	448	46500	EHFDCC3WP00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210413	435	78.23	4/18/2024	4/29/2024	4/29/2024	2	46501	EYPDBSCGZ00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000129153	435	82.19	4/4/2024	4/29/2024	4/29/2024	2	46501	EA37DFM4200	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	3/15/2024	4/25/2024	4/25/2024	448	46501	EWY1942DY00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	2/23/2024	4/25/2024	4/25/2024	448	46501	EFPDCCZ5C00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	2/29/2024	4/25/2024	4/25/2024	448	46501	E6Y19YCMD00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	2/2/2024	4/25/2024	4/25/2024	448	46501	ESFC89ZLB00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	3/1/2024	4/25/2024	4/25/2024	448	46501	E6PC9WX2400	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	2/22/2024	4/25/2024	4/25/2024	448	46501	EHPDB8M8V00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	3/7/2024	4/25/2024	4/25/2024	448	46501	EWPC92STC00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	3/22/2024	4/25/2024	4/25/2024	448	46501	E5AC96ZB100	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	1.01	3/7/2024	4/25/2024	4/25/2024	448	46501	EX369ZFZX00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	1.01	3/7/2024	4/25/2024	4/25/2024	448	46501	EX369ZFZX00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	1.01	3/7/2024	4/25/2024	4/25/2024	448	46501	EX369ZFZX00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	2/8/2024	4/25/2024	4/25/2024	448	46501	EWFC9KJ1200	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	2/9/2024	4/25/2024	4/25/2024	448	46501	EKADB32T200	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	1/25/2024	4/25/2024	4/25/2024	448	46501	ENY2BQGM900	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000042624	435	105.86	4/17/2024	4/29/2024	4/29/2024	1	46501	EFY2DKWK400	813535759
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN0Z800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHR800	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	23.85	4/18/2024	4/29/2024	4/29/2024	1	46501	EAJNDNM6900	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	95.37	4/18/2024	4/29/2024	4/29/2024	1	46501	E737BSPHX00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	185.53	4/23/2024	4/29/2024	4/29/2024	1	46501	E6FDBZYTM00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHJC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0T00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025993	435	1.92	1/29/2024	4/25/2024	4/25/2024	448	46501	EPFDCYTWS00	742501542
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	3.19	3/21/2024	4/25/2024	4/25/2024	448	46501	ER59C05KX00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJ200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4QD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4QC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	60.1	4/9/2024	4/29/2024	4/29/2024	5	46501	EVTYBTTWW00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	115.21	4/8/2024	4/29/2024	4/29/2024	5	46501	ETJNBWL3T00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000219295	435	100.96	4/11/2024	4/29/2024	4/29/2024	4	46501	E5ADBQDHT00	204180336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EGADC02P400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EGADC02P400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EGADC02P400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EGADC02P400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/1/2024	4/25/2024	4/25/2024	448	46501	EGADC02P400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28KZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	E8Y191SXC02	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85012717	435	1.87	3/4/2024	4/25/2024	4/25/2024	448	46501	E8Y191SXC00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85012717	435	2.1	3/4/2024	4/25/2024	4/25/2024	448	46501	E8Y191SXC00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85012717	435	4.03	3/4/2024	4/25/2024	4/25/2024	448	46501	E8Y191SXC00	205876191
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99050611	435	29.2	3/22/2024	4/25/2024	4/25/2024	448	46501	E5AC98X8D00	274455437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673653	435	48.48	4/18/2024	4/29/2024	4/29/2024	1	46501	EPPDDF8JF00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/12/2024	4/25/2024	4/25/2024	448	46501	EJPDCJ1HK01	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	1.98	2/12/2024	4/25/2024	4/25/2024	448	46501	EJPDCJ1HK00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15516158	435	4.52	2/20/2024	4/25/2024	4/25/2024	448	46501	EBFDCJNGH00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8P500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FH500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	117	4/9/2024	4/29/2024	4/29/2024	1	46501	EWFDBTFTK00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035994	435	0.65	2/27/2024	4/25/2024	4/25/2024	448	46501	EZAC9W2MJ00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035994	435	0.65	2/27/2024	4/25/2024	4/25/2024	448	46501	EZAC9W2MJ00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035994	435	0.86	2/27/2024	4/25/2024	4/25/2024	448	46501	EZAC9W2MJ00	223875437
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	825.21	4/19/2024	4/29/2024	4/29/2024	1	46501	EHY2DNF5800	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	1/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHM500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	2/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5RT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	3/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRM00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000231788	435	10	4/10/2024	4/29/2024	4/29/2024	2	46501	EV37BR76S00	752131429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000192372	435	58.47	4/25/2024	4/29/2024	4/29/2024	1	46501	EHPDDKFY000	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	284.66	4/18/2024	4/29/2024	4/29/2024	1	46501	EHFDDK4LJ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000231788	435	12,345.50	4/10/2024	4/29/2024	4/29/2024	2	46501	E7JNBR5PG00	752131429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71011135	435	1.93	2/29/2024	4/25/2024	4/25/2024	448	46501	ENFDCGZR600	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71011135	435	1.93	2/27/2024	4/25/2024	4/25/2024	448	46501	ELPDCD7HF00	273685754
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85039113	435	12.1	3/12/2024	4/25/2024	4/25/2024	448	46501	EKJNCVRSZ00	522431043
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036988	435	12.23	2/20/2024	4/25/2024	4/25/2024	448	46501	EJFDCMGL100	522431043
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92011307	435	12.34	3/21/2024	4/25/2024	4/25/2024	448	46501	EV3699WKF00	834284327
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.27	5/23/2023	7/3/2023	4/29/2024	1	46501	EZTX4ZVJ502	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.29	5/22/2023	7/3/2023	4/29/2024	1	46501	EZTX4ZVJ500	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.32	5/22/2023	6/5/2023	4/29/2024	1	46501	EXAC4J1N900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.34	5/22/2023	6/5/2023	4/29/2024	1	46501	EXJM4J1NV00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.61	5/22/2023	7/3/2023	4/29/2024	1	46501	EZTX4ZVJ501	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.71	5/29/2023	6/12/2023	4/29/2024	1	46501	EQJM6C15K00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.31	5/22/2023	6/5/2023	4/29/2024	1	46501	EVJM4MLH800	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.74	5/22/2023	6/12/2023	4/29/2024	1	46501	EDY156WS100	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	16.93	5/22/2023	6/12/2023	4/29/2024	1	46501	E7JM4SGNM00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	29.68	6/6/2023	6/19/2023	4/29/2024	1	46501	E4FC4W6KM00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	44.29	5/22/2023	7/4/2023	4/29/2024	1	46501	E7TX45M8K00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187659	435	56	4/15/2024	4/29/2024	4/29/2024	1	46501	E2Y2BQW7100	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068053	435	115.45	4/16/2024	4/29/2024	4/29/2024	1	46501	E7TYBW43X00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87027509	435	3.1	2/5/2024	4/25/2024	4/25/2024	448	46501	E3TX962XN00	952701802
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	87027509	435	3.29	2/5/2024	4/25/2024	4/25/2024	448	46501	E3TX962XN00	952701802
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,208.34	4/17/2024	4/29/2024	4/29/2024	1	46501	EA37DKV9Q00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000454153	435	-131.52	9/18/2023	4/30/2024	4/30/2024	1	46501	EDY184M6H01	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000454153	435	1,041.12	9/18/2023	4/30/2024	4/30/2024	1	46501	EDY184M6H01	823255386
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.97	12/5/2023	4/25/2024	4/25/2024	448	46501	EKTYCR9JW00	464001696
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000511003	435	-283.86	5/17/2023	4/25/2024	4/25/2024	1	46501	EPPC500XH00	843213629
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	7.2	4/19/2024	4/29/2024	4/29/2024	1	46501	EWY2BXT4Z00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	7.46	4/12/2024	4/29/2024	4/29/2024	1	46501	E137BQW1600	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801334	435	119.98	4/12/2024	4/29/2024	4/29/2024	1	46501	E4FDBRG0300	300079068
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	264	4/8/2024	4/29/2024	4/29/2024	1	46501	ETTYBVZ1100	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026185	435	39.6	3/11/2024	4/25/2024	4/25/2024	448	46501	E0Y195RLH00	742777597
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000235375	435	23.52	4/15/2024	4/29/2024	4/29/2024	4	46501	EV37BW66F00	760611317
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000127940	435	157.06	2/25/2024	4/29/2024	4/29/2024	1	46501	ETJNBVSSW00	261973804
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209724	435	77.58	3/25/2024	4/29/2024	4/29/2024	4	46501	E9ADBJRC100	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	570.1	2/29/2024	4/29/2024	4/29/2024	5	46501	EJPDDLW8D00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035584	435	0.72	2/29/2024	4/25/2024	4/25/2024	448	46501	EPADCL10W00	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78035584	435	2.1	2/29/2024	4/25/2024	4/25/2024	448	46501	EPADCL10W00	742874650
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	122.2	4/15/2024	4/29/2024	4/29/2024	1	46501	EZJNBQ8C200	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538491	435	0.22	2/19/2024	4/25/2024	4/25/2024	448	46501	E4Y19ZJ0B00	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15580882	435	0.22	3/18/2024	4/25/2024	4/25/2024	448	46501	E1JNBCYW100	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538491	435	0.22	3/8/2024	4/25/2024	4/25/2024	448	46501	E9JC9PPFF00	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000223714	435	21.89	4/16/2024	4/29/2024	4/29/2024	3	46501	E6FDBW9RB02	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000223714	435	30.7	4/16/2024	4/29/2024	4/29/2024	3	46501	E6FDBW9RB01	382084239

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000223714	435	112.54	4/16/2024	4/29/2024	4/29/2024	3	46501	E6FDBW9RB00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197849	435	-60.5	4/4/2023	4/29/2024	4/29/2024	1	46501	EDFC5MTC401	741680498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000197849	435	198.17	4/4/2023	4/29/2024	4/29/2024	1	46501	EDFC5MTC401	741680498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXJB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN12B00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000189096	435	97.4	4/16/2024	4/29/2024	4/29/2024	3	46501	EZADBR6XH00	272620340
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000189096	435	110.62	4/16/2024	4/29/2024	4/29/2024	2	46501	EYPDBR6ZL00	272620340
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.65	2/21/2024	4/25/2024	4/25/2024	448	46501	EMTYCLHM700	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	126.59	2/21/2024	4/25/2024	4/25/2024	448	46501	EMTYCLHM700	741794256
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHM700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	33.89	4/12/2024	4/29/2024	4/29/2024	1	46501	EQTYDJ0J000	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	150.53	4/12/2024	4/29/2024	4/29/2024	1	46501	EVJNBTVTG00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	E4Y194S4T01	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	1.98	3/15/2024	4/25/2024	4/25/2024	448	46501	E4Y194S4T00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	4.52	3/19/2024	4/25/2024	4/25/2024	448	46501	EYFC96GMG00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78014230	435	0.54	2/8/2024	4/25/2024	4/25/2024	448	46501	EWFC9W9SJ00	465073577
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210514	435	10	4/19/2024	4/29/2024	4/29/2024	3	46501	EFY2DJG9Y00	742982366
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/22/2024	4/25/2024	4/25/2024	448	46501	E2FDBFCRX01	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000014088	435	8,525.67	1/15/2024	4/26/2024	4/26/2024	1	46501	ER59DCDY200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92043505	435	0.64	3/4/2024	4/25/2024	4/25/2024	448	46501	EA37CWSZD00	742965616
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92043505	435	0.64	3/4/2024	4/25/2024	4/25/2024	448	46501	EA37CWSZD00	742965616
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92043505	435	1.32	3/4/2024	4/25/2024	4/25/2024	448	46501	EA37CWSZD00	742965616
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	5.35	2/12/2024	4/25/2024	4/25/2024	448	46501	E8PC9SVBN00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92019263	435	7.85	3/26/2024	4/25/2024	4/25/2024	448	46501	ETTYBHMXS00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71015046	435	7.85	1/15/2024	4/25/2024	4/25/2024	448	46501	EXJM9T9CP00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026076	435	7.85	3/12/2024	4/25/2024	4/25/2024	448	46501	EKADCQ49Z00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675695	435	158.22	4/12/2024	4/29/2024	4/29/2024	4	46501	EZJNBQL4J00	743007166
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/1/2024	4/25/2024	4/25/2024	448	46501	E0PC93GD500	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	54.57	4/19/2024	4/29/2024	4/29/2024	1	46501	E2FDBX8NF00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000231313	435	60.26	4/19/2024	4/29/2024	4/29/2024	1	46501	ELFDDLBFT00	680519941
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92027349	435	1.92	3/15/2024	4/25/2024	4/25/2024	448	46501	EV369793Z00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	3/21/2024	4/25/2024	4/25/2024	448	46501	EMADC12GF00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202103	435	65.33	4/5/2024	4/29/2024	4/29/2024	1	46501	EA37DG4H700	742803509
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021304	435	24.23	3/8/2024	4/25/2024	4/25/2024	448	46501	E0Y197Y1W00	202200336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018283	435	60.69	2/2/2024	4/25/2024	4/25/2024	448	46501	EFPDCJW0W00	202200336
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000095996	435	82.45	4/24/2024	4/29/2024	4/29/2024	2	46501	EQ37DKM4S00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000199057	435	123.44	4/10/2024	4/29/2024	4/29/2024	1	46501	ERFDDGR6X00	742231007
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000525917	435	-79.38	12/20/2022	4/25/2024	4/25/2024	1	46501	EYFC1V3W301	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000525917	435	158.75	12/20/2022	4/25/2024	4/25/2024	1	46501	EYFC1V3W301	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/7/2024	4/25/2024	4/25/2024	448	46501	EAADCC7DH00	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFG00	901022466

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000800178	435	200	4/10/2024	4/29/2024	4/29/2024	1	46501	EK37DCCRD00	432032442
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92027349	435	1.92	2/22/2024	4/25/2024	4/25/2024	448	46501	ELFDCXYM500	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	3/3/2024	4/25/2024	4/25/2024	448	46501	EGJNC044G00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000067992	435	89.71	4/3/2024	4/29/2024	4/29/2024	1	46501	EDPDC9VMR00	461105510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	164.88	2/21/2024	4/29/2024	4/29/2024	1	46501	EWY2BWYV600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/21/2024	4/25/2024	4/25/2024	448	46501	EHPDCLG9K00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200896	435	4.22	3/27/2024	4/29/2024	4/29/2024	3	46501	EAJNDD6FN00	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWH900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHH600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000001650	435	60.31	4/10/2024	4/27/2024	4/29/2024	1	46501	EV37BVDNK00	824472878
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	50009845	435	-3.97	2/1/2024	4/25/2024	4/25/2024	448	46501	EYFC89MSY00	454498900
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/19/2024	4/25/2024	4/25/2024	448	46501	EJADCQM2D00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	39.62	2/19/2024	4/25/2024	4/25/2024	448	46501	EJADCQM2D00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/12/2024	4/25/2024	4/25/2024	448	46501	EXJM93FL700	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000186852	435	60.26	4/9/2024	4/29/2024	4/29/2024	1	46501	E537BZW9400	850722987
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000167263	435	92.63	4/5/2024	4/29/2024	4/29/2024	1	46501	E6Y2BYYXM00	270489288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200046	435	150.01	4/17/2024	4/29/2024	4/29/2024	1	46501	EYFDBR6M800	742543414
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	315.36	4/17/2024	4/29/2024	4/29/2024	1	46501	E5TYBWJC201	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	2,051.64	4/17/2024	4/29/2024	4/29/2024	1	46501	E5TYBWJC200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92021458	435	3.84	3/26/2024	4/25/2024	4/25/2024	448	46501	E2Y2BB8FS00	208439006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92012315	435	6.35	3/18/2024	4/25/2024	4/25/2024	448	46501	EAJNCY43B00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221498	435	60.31	4/15/2024	4/29/2024	4/29/2024	1	46501	EVJNBT11H00	318583417
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHH700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0P00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	-106.77	4/16/2024	4/29/2024	4/29/2024	1	46501	ECJNDH8Q401	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000044270	435	119.87	4/16/2024	4/29/2024	4/29/2024	3	46501	EFY2DG9WN00	452815587
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	121.77	4/16/2024	4/29/2024	4/29/2024	1	46501	ECJNDH8Q401	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	350.17	2/8/2024	4/29/2024	4/29/2024	1	46501	E8PDBTYM200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,293.55	4/16/2024	4/29/2024	4/29/2024	1	46501	E6FDBW03H00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2Q200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	2,359.76	3/19/2024	4/29/2024	4/29/2024	1	46501	E737BTWSK00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	240.75	4/8/2024	4/29/2024	4/29/2024	1	46501	EVADBN23X00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/25/2024	4/25/2024	4/25/2024	448	46501	E5369Y8W100	863024305

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/25/2024	4/25/2024	4/25/2024	448	46501	E5369Y8W100	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/25/2024	4/25/2024	4/25/2024	448	46501	E5369Y8W100	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/25/2024	4/25/2024	4/25/2024	448	46501	E5369Y8W100	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	3.89	4/23/2024	4/29/2024	4/29/2024	1	46501	ER59DNGSF00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	74.11	4/19/2024	4/29/2024	4/29/2024	1	46501	EFFDDL7ZL00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7M00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXJD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN12D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC2900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000121266	435	40.86	4/10/2024	4/29/2024	4/29/2024	3	46501	ELFDDJYWG00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	740.9	4/17/2024	4/29/2024	4/29/2024	1	46501	E2PDBTM9R00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/12/2024	4/25/2024	4/25/2024	448	46501	EFY2CQPVV00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/20/2024	4/25/2024	4/25/2024	448	46501	E5AC95S4K00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.26	3/19/2024	4/25/2024	4/25/2024	448	46501	E6FC96ZTY00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.26	3/5/2024	4/25/2024	4/25/2024	448	46501	EPY2CK6QK00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.26	3/13/2024	4/25/2024	4/25/2024	448	46501	EXTX91C6Y00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.26	3/6/2024	4/25/2024	4/25/2024	448	46501	E0FC9XCG700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.57	3/20/2024	4/25/2024	4/25/2024	448	46501	E5AC95S4K00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.65	3/13/2024	4/25/2024	4/25/2024	448	46501	EXTX91C6Y00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.65	3/6/2024	4/25/2024	4/25/2024	448	46501	E0FC9XCG700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	0.65	3/19/2024	4/25/2024	4/25/2024	448	46501	E6FC96ZTY00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	0.65	3/12/2024	4/25/2024	4/25/2024	448	46501	EFY2CQPVV00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	0.65	3/5/2024	4/25/2024	4/25/2024	448	46501	EPY2CK6QK00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1.01	3/13/2024	4/25/2024	4/25/2024	448	46501	EXTX91C6Y00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	1.01	3/5/2024	4/25/2024	4/25/2024	448	46501	EPY2CK6QK00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1.01	3/19/2024	4/25/2024	4/25/2024	448	46501	E6FC96ZTY00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71036481	435	1.01	3/6/2024	4/25/2024	4/25/2024	448	46501	E0FC9XCG700	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009743	435	1.01	3/20/2024	4/25/2024	4/25/2024	448	46501	E5AC95S4K00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78040082	435	1.01	3/12/2024	4/25/2024	4/25/2024	448	46501	EFY2CQPVV00	421643722
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92017284	435	3.07	2/22/2024	4/25/2024	4/25/2024	448	46501	EGTYC040500	611775902
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2Q100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	3.19	3/20/2024	4/25/2024	4/25/2024	448	46501	E73696F6600	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99004442	435	0.54	3/7/2024	4/25/2024	4/25/2024	448	46501	EQ37CWJL500	461450004
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99004442	435	0.72	3/20/2024	4/25/2024	4/25/2024	448	46501	E2Y19905D00	461450004
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99004442	435	0.72	3/7/2024	4/25/2024	4/25/2024	448	46501	EQ37CWJL500	461450004
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99004442	435	10.64	3/7/2024	4/25/2024	4/25/2024	448	46501	EQ37CWJL500	461450004

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000037129	435	102.2	4/11/2024	4/29/2024	4/29/2024	1	46501	EAJNDLL1500	450454268
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	87	3/12/2024	4/29/2024	4/29/2024	1	46501	E1TYBZKPY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098Q00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	711.56	4/15/2024	4/29/2024	4/29/2024	1	46501	EBFDDLJRS00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	70.95	4/19/2024	4/29/2024	4/29/2024	1	46501	EVJNBXLN000	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8M00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021779	435	0.72	3/25/2024	4/25/2024	4/25/2024	448	46501	EZJNBB76S00	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	109.67	4/17/2024	4/29/2024	4/29/2024	3	46501	EJPDDM1TV00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/8/2024	4/25/2024	4/25/2024	448	46501	EJY2CPS9H00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72401	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/7/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72402	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ03	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72401	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/7/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72402	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ03	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/7/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72402	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/7/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72402	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ03	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/7/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72402	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72401	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/8/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72403	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/9/2024	4/25/2024	4/25/2024	448	46501	E6Y19ZLMQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72401	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/7/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72402	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/8/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72403	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72401	863024305

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/8/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72403	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ01	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ03	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85022702	435	0.59	3/19/2024	4/25/2024	4/25/2024	448	46501	EMADCYKG900	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ02	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72400	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/6/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72401	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/8/2024	4/25/2024	4/25/2024	448	46501	E6PC9Y72403	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/5/2024	4/25/2024	4/25/2024	448	46501	E6FC9X3XQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	75.31	4/15/2024	4/29/2024	4/29/2024	2	46501	EFY2DFPF800	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99009673	435	18.12	3/20/2024	4/25/2024	4/25/2024	448	46501	EBFDCZRFJ00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000095996	435	18.17	4/16/2024	4/29/2024	4/29/2024	1	46501	E7JNBX8BT00	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000068053	435	179.94	4/15/2024	4/29/2024	4/29/2024	1	46501	EBY2DJKDD00	461115446
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	2/29/2024	4/25/2024	4/25/2024	448	46501	EQADCQW0K01	205667741
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210654	435	52.14	4/11/2024	4/29/2024	4/29/2024	3	46501	ETADBVX8H00	743016407
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000213493	435	79.51	4/12/2024	4/29/2024	4/29/2024	1	46501	EDFDDDF3800	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4PB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4PX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.44	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP01	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.15	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP01	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-2.93	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP01	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.97	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP01	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.97	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP02	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.93	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP02	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP02	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.44	12/9/2023	4/25/2024	4/25/2024	448	46501	E8Y1795NP02	310929576
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	44.04	4/16/2024	4/29/2024	4/29/2024	7	46501	EM37DG2J500	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	70.92	4/16/2024	4/29/2024	4/29/2024	5	46501	EMADDKB5W00	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	84.14	4/12/2024	4/29/2024	4/29/2024	7	46501	E2PDBQJMX00	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	268.1	4/12/2024	4/29/2024	4/29/2024	5	46501	E2Y2BQTSQ00	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	62.3	4/15/2024	4/29/2024	4/29/2024	1	46501	ER59DM3BK00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78016297	435	129.38	3/4/2024	4/25/2024	4/25/2024	448	46501	EPADCNSZK00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZR700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN0Z600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHR600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036339	435	0.72	2/28/2024	4/25/2024	4/25/2024	448	46501	EDFDCJYL001	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036339	435	0.83	2/28/2024	4/25/2024	4/25/2024	448	46501	EDFDCJYL001	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201912	435	111.8	4/18/2024	4/29/2024	4/29/2024	1	46501	E0Y2BX47H00	742793592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538176	435	0.72	3/12/2024	4/25/2024	4/25/2024	448	46501	EMADCSPKG01	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15538176	435	1.98	3/12/2024	4/25/2024	4/25/2024	448	46501	EMADCSPKG00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	4.52	3/19/2024	4/25/2024	4/25/2024	448	46501	EKADCVW4800	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99001213	435	0.57	3/25/2024	4/25/2024	4/25/2024	448	46501	EJY2C1GXW00	450574896
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99001213	435	0.57	3/27/2024	4/25/2024	4/25/2024	448	46501	EMADC34TN00	450574896
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78011032	435	3.97	2/20/2024	4/25/2024	4/25/2024	448	46501	EMJNCMDTW00	270035984

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000435851	435	550	2/7/2024	4/30/2024	4/30/2024	1	46501	PFADDCWYQ00	383656538
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	3/11/2024	4/25/2024	4/25/2024	448	46501	ETAC98N4L00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.46	3/11/2024	4/25/2024	4/25/2024	448	46501	ETAC98N4L00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000446071	435	936	4/22/2024	4/30/2024	4/30/2024	1	46501	E5TYBV3L500	330604557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	68.28	4/19/2024	4/29/2024	4/29/2024	1	46501	EYFDBT1NY00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187210	435	75.31	4/19/2024	4/29/2024	4/29/2024	2	46501	EKJNDJPDM00	472970609
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	38.14	4/19/2024	4/29/2024	4/29/2024	1	46501	EYFDBT1NY01	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	62.58	3/25/2024	4/29/2024	4/29/2024	1	46501	EFY2DK19H00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	197.36	4/15/2024	4/29/2024	4/29/2024	1	46501	E904BJ55700	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025452	435	0.18	3/15/2024	4/25/2024	4/25/2024	448	46501	EPFDCTRPK00	742879098
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	6.35	2/22/2024	4/25/2024	4/25/2024	448	46501	EVTX9442R00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	1/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	2/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	9	3/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027848	435	15.05	2/28/2024	4/25/2024	4/25/2024	448	46501	E5369434C00	900235850
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/19/2024	4/25/2024	4/25/2024	448	46501	E4PC99TYJ02	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000189096	435	70.92	4/15/2024	4/29/2024	4/29/2024	6	46501	EPADDFVB900	272620340
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	35.06	4/22/2024	4/29/2024	4/29/2024	1	46501	EATYDNPHR01	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	61.48	4/22/2024	4/29/2024	4/29/2024	1	46501	EATYDNPHR00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4H000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210661	435	120.97	2/1/2024	4/29/2024	4/29/2024	1	46501	E5ADBPWD500	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	140	4/20/2024	4/29/2024	4/29/2024	1	46501	E7JNB1LHZ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	81004658	435	1.07	11/3/2023	4/25/2024	4/25/2024	448	46501	E7AC7YL7S01	870281028
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000226362	435	117.82	4/11/2024	4/29/2024	4/29/2024	1	46501	EWY2BSCYC00	10754562
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4CY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4B000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JJ900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71005266	435	-4.77	2/19/2024	4/25/2024	4/25/2024	448	46501	EXJM9PHKP00	450491147
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/12/2024	4/25/2024	4/25/2024	448	46501	E9JC9PTF800	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85039113	435	12.1	3/14/2024	4/25/2024	4/25/2024	448	46501	E1369505S00	522431043
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92001095	435	13.92	3/12/2024	4/25/2024	4/25/2024	448	46501	E6PC96PRD00	810824269
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.06	3/12/2024	4/25/2024	4/25/2024	448	46501	E6PC96PVF00	810824269
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000051353	435	117.82	4/3/2024	4/29/2024	4/29/2024	1	46501	EZJNBSC4200	454034067
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85014822	435	0.83	2/29/2024	4/25/2024	4/25/2024	448	46501	E6Y194C9X00	454034067
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4QZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9J700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7H00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000158075	435	59.38	4/17/2024	4/29/2024	4/29/2024	1	46501	E6PDBW38M00	264724246

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	87.12	4/17/2024	4/29/2024	4/29/2024	1	46501	E4FDBT5SK00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HBW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4N900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85019149	435	0.13	5/23/2023	4/25/2024	4/25/2024	448	46501	E9AC4NSM003	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85019149	435	0.18	5/23/2023	4/25/2024	4/25/2024	448	46501	E9AC4NSM003	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85019149	435	0.48	5/23/2023	4/25/2024	4/25/2024	448	46501	E9AC4NSM003	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	8.17	4/11/2024	4/29/2024	4/29/2024	1	46501	E537BTKDG00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205100	435	42.08	4/22/2024	4/29/2024	4/29/2024	3	46501	ENY2DH1CL00	920341793
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200896	435	63.83	4/14/2024	4/29/2024	4/29/2024	3	46501	E4PDBV4F600	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200896	435	140.42	4/14/2024	4/29/2024	4/29/2024	3	46501	EGJNDHLLW00	742620408
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	457.86	4/18/2024	4/29/2024	4/29/2024	2	46501	EKADDJ2RV00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	508.78	4/13/2024	4/29/2024	4/29/2024	1	46501	EFFDDPJHB00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZSD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000190752	435	432.61	4/17/2024	4/29/2024	4/29/2024	1	46501	EATYDK05201	852553720
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000190752	435	9,922.97	4/17/2024	4/29/2024	4/29/2024	1	46501	EATYDK05200	852553720
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4N00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000225167	435	69.39	4/20/2024	4/29/2024	4/29/2024	1	41039	E1TYBYB2500	556810724
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4HZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4CZ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119185	435	13.5	4/2/2024	4/29/2024	4/29/2024	1	46501	E4FDBQ9V103	208038092
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000189096	435	59.14	4/15/2024	4/29/2024	4/29/2024	4	46501	EFPDDHCTF00	272620340
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000119185	435	117.82	4/2/2024	4/29/2024	4/29/2024	1	46501	E4FDBQ9V100	208038092
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210272	435	98.49	4/15/2024	4/29/2024	4/29/2024	1	46501	E537BW0T500	742943225
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	4.52	2/24/2024	4/25/2024	4/25/2024	448	46501	E0PC93F8B00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4PS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	4/25/2024	4/25/2024	448	46501	EAADCQBRQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	4/25/2024	4/25/2024	448	46501	EAADCQBRQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	4/25/2024	4/25/2024	448	46501	EAADCQBRQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	4/25/2024	4/25/2024	448	46501	EAADCQBRQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	4/25/2024	4/25/2024	448	46501	EAADCQBRQ00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000064205	435	116.4	4/16/2024	4/29/2024	4/29/2024	1	46501	E5JNBRMWM00	460510254
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15675602	435	96.77	4/18/2024	4/29/2024	4/29/2024	1	46501	E1ADBYK0B00	922803447
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560721	435	10.64	3/11/2024	4/25/2024	4/25/2024	448	46501	EXTX9ZP2900	922803447
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087866	435	64.57	4/15/2024	4/29/2024	4/29/2024	1	46501	E3TYBRDWV00	463957299
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92032445	435	125.7	3/1/2024	4/25/2024	4/25/2024	448	46501	EVADBBDNF00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7Q00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	95.37	3/4/2024	4/29/2024	4/29/2024	1	46501	E8PDBR4QY00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HP00	901022466

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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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037358	435	2.99	2/23/2024	4/25/2024	4/25/2024	448	46501	E7JM90CBV00	743023454
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99013263	435	27.93	3/22/2024	4/25/2024	4/25/2024	448	46501	EX3699GSQ00	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15670571	435	5	4/24/2024	4/26/2024	4/26/2024	2	46500	ELPDDJFGF00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673339	435	-5	4/24/2024	4/29/2024	4/29/2024	2	46501	ELPDDJFGF00	454935291
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673339	435	109.5	4/24/2024	4/29/2024	4/29/2024	2	46501	ELPDDJFGF00	454935291
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92023296	435	0.43	1/17/2024	4/25/2024	4/25/2024	448	46501	ELFDCW1FJ00	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92023296	435	0.93	1/17/2024	4/25/2024	4/25/2024	448	46501	ELFDCW1FJ00	463316030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038011	435	8.38	3/18/2024	4/25/2024	4/25/2024	448	46501	EGTYCXB0800	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673344	435	78.15	4/17/2024	4/29/2024	4/29/2024	2	46501	E5ADBTBTZ00	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	12/4/2023	4/25/2024	4/25/2024	448	46501	EVTX9XQRG01	474173993
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92004304	435	0.71	3/21/2024	4/25/2024	4/25/2024	448	46501	ETTYBHK0Z00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027044	435	0.83	3/7/2024	4/25/2024	4/25/2024	448	46501	ESFC95RQQ00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92004304	435	1.79	3/21/2024	4/25/2024	4/25/2024	448	46501	ETTYBHK0Z00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027044	435	2.1	3/7/2024	4/25/2024	4/25/2024	448	46501	ESFC95RQQ00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027044	435	15.05	3/7/2024	4/25/2024	4/25/2024	448	46501	ESFC95RQQ00	262150760
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673653	435	60.26	4/22/2024	4/29/2024	4/29/2024	1	46501	EJFDDM2G200	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	3.19	3/19/2024	4/25/2024	4/25/2024	448	46501	E2FC98HSV00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	500.14	10/22/2023	4/25/2024	4/25/2024	448	46500	EQJNCB02900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.11	10/22/2023	4/25/2024	4/25/2024	448	46500	EQJNCB02900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000190752	435	1,949.27	8/16/2021	4/29/2024	4/29/2024	2	46501	E137BR93G00	852553720
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85022702	435	0.59	3/14/2024	4/25/2024	4/25/2024	448	46501	E0FC925SS00	621656022
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	3.12	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N300	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	4.51	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N300	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	7.23	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N300	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	9.28	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N300	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	10.72	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N300	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	14.71	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N300	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	0.46	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N302	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025929	435	0.61	3/15/2024	4/25/2024	4/25/2024	448	46501	EMJNCY9N302	742515841
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210661	435	45.92	2/8/2024	4/29/2024	4/29/2024	1	46501	E3ADBS5Z500	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035822	435	2.1	1/18/2024	4/25/2024	4/25/2024	448	46501	E0FC932X300	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQD00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000034565	435	-938.05	12/27/2023	4/26/2024	4/26/2024	1	46501	EAJNBC1HB01	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000034565	435	-83.22	1/5/2024	4/26/2024	4/26/2024	1	46501	EC37BDL7002	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000231788	435	65.5	4/16/2024	4/29/2024	4/29/2024	1	46501	EJPDDH5NY00	752131429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	154.03	4/12/2024	4/29/2024	4/29/2024	1	46501	ETTYBYF3Y00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	164.25	4/14/2024	4/29/2024	4/29/2024	1	46501	ETADBYS5M00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000231788	435	184	4/16/2024	4/29/2024	4/29/2024	1	46501	EHPDDC7BW00	752131429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	241.63	4/10/2024	4/29/2024	4/29/2024	1	46501	E2Y2BSZ0L00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	310.98	4/9/2024	4/29/2024	4/29/2024	1	46501	E8Y2BTPQL00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	399.31	4/9/2024	4/29/2024	4/29/2024	1	46501	E0PDBSKYS00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	566.48	4/10/2024	4/29/2024	4/29/2024	1	46501	EPY2DH2HZ00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	870	4/9/2024	4/29/2024	4/29/2024	1	46501	EFY2DH5TJ01	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000234311	435	1,361.45	4/11/2024	4/29/2024	4/29/2024	1	46501	ERFDDJCDV00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	2,730.20	4/9/2024	4/29/2024	4/29/2024	1	46501	EFY2DH5TJ00	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000211451	435	6,572.26	4/10/2024	4/29/2024	4/29/2024	1	46501	E737BSJFJ00	746001118

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-142.61	1/13/2024	4/25/2024	4/25/2024	448	46501	EKTYB0BVP00	760273984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	13.58	1/2/2024	4/25/2024	4/25/2024	448	46501	EC37BDL3101	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	130.96	1/2/2024	4/25/2024	4/25/2024	448	46501	EC37BDL3101	746001118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000153738	435	45.92	3/21/2024	4/29/2024	4/29/2024	3	46501	EBPDDBKRH00	264385285
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201359	435	99.7	4/11/2024	4/29/2024	4/29/2024	1	46501	EMJNDF85600	742726404
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	60.26	4/16/2024	4/29/2024	4/29/2024	1	46501	ENFDDKJNH00	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000143619	435	62.3	4/12/2024	4/29/2024	4/29/2024	1	46501	ENY2DKG0900	841777691
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673344	435	13.86	4/11/2024	4/29/2024	4/29/2024	1	46501	E2FDBXH5P00	871345843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	4/9/2024	4/16/2024	4/29/2024	2	46500	E1JNBN28G00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	4/9/2024	4/16/2024	4/29/2024	2	46500	E1JNBN28G00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000164887	435	1,267.20	4/19/2024	4/29/2024	4/29/2024	2	46500	ELY2DKGBP00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/19/2024	4/25/2024	4/25/2024	448	46500	EC37CQYSJ00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	2/29/2024	4/25/2024	4/25/2024	448	46500	EG37CFB6Z00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/12/2024	4/25/2024	4/25/2024	448	46500	EPFDCQNQ800	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/11/2024	4/25/2024	4/25/2024	448	46500	EHPDCL9R900	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/4/2024	4/25/2024	4/25/2024	448	46500	EHY2CJMZ600	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	2/23/2024	4/25/2024	4/25/2024	448	46500	EQADCFBXF00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	2/28/2024	4/25/2024	4/25/2024	448	46500	EYPC9RF3100	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/8/2024	4/25/2024	4/25/2024	448	46500	E1AC909HC00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/13/2024	4/25/2024	4/25/2024	448	46500	E1JM94MDL00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/6/2024	4/25/2024	4/25/2024	448	46500	EVTX9YXY200	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	2/23/2024	4/25/2024	4/25/2024	448	46500	EVJM9R6FP00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.92	3/1/2024	4/25/2024	4/25/2024	448	46500	EVTX9WXSH00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/13/2024	4/25/2024	4/25/2024	448	46500	E1JM94MDL00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	2/28/2024	4/25/2024	4/25/2024	448	46500	EYPC9RF3100	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/4/2024	4/25/2024	4/25/2024	448	46500	EHY2CJMZ600	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	2/23/2024	4/25/2024	4/25/2024	448	46500	EQADCFBXF00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/8/2024	4/25/2024	4/25/2024	448	46500	E1AC909HC00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	2/29/2024	4/25/2024	4/25/2024	448	46500	EG37CFB6Z00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	2/23/2024	4/25/2024	4/25/2024	448	46500	EVJM9R6FP00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/19/2024	4/25/2024	4/25/2024	448	46500	EC37CQYSJ00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/6/2024	4/25/2024	4/25/2024	448	46500	EVTX9YXY200	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/11/2024	4/25/2024	4/25/2024	448	46500	EHPDCL9R900	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/12/2024	4/25/2024	4/25/2024	448	46500	EPFDCQNQ800	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	360	3/1/2024	4/25/2024	4/25/2024	448	46500	EVTX9WXSH00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000544446	435	619.28	4/16/2024	4/25/2024	4/25/2024	2	46500	EJY2DH21F00	300502506
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037236	435	0.57	3/5/2024	4/25/2024	4/25/2024	448	46501	ECADCLHGM00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.65	3/8/2024	4/25/2024	4/25/2024	448	46501	E9AC9VQR800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.65	3/11/2024	4/25/2024	4/25/2024	448	46501	E8Y1910GJ00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.65	3/8/2024	4/25/2024	4/25/2024	448	46501	E9AC9VQR800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.65	3/11/2024	4/25/2024	4/25/2024	448	46501	E8Y1910GJ00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.77	3/4/2024	4/25/2024	4/25/2024	448	46501	EZ369YLHM00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025637	435	0.77	3/19/2024	4/25/2024	4/25/2024	448	46501	EXTX957G800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.77	3/4/2024	4/25/2024	4/25/2024	448	46501	EZ369YLHM00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037236	435	0.77	3/1/2024	4/25/2024	4/25/2024	448	46501	E6PC9X00800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025637	435	0.77	3/12/2024	4/25/2024	4/25/2024	448	46501	E2FC97TFJ00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025637	435	0.77	3/19/2024	4/25/2024	4/25/2024	448	46501	EXTX957G800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037236	435	1.55	3/5/2024	4/25/2024	4/25/2024	448	46501	ECADCLHGM00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037236	435	8.16	2/28/2024	4/25/2024	4/25/2024	448	46501	E6PC9X04G00	742965954

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	8.16	3/6/2024	4/25/2024	4/25/2024	448	46501	E9JC9Q4Y600	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037236	435	8.63	3/1/2024	4/25/2024	4/25/2024	448	46501	E6PC9X00800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71037236	435	8.63	2/28/2024	4/25/2024	4/25/2024	448	46501	E6PC9X04G00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.57	3/8/2024	4/25/2024	4/25/2024	448	46501	E9AC9VQR800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025637	435	0.57	3/12/2024	4/25/2024	4/25/2024	448	46501	E2FC97TFJ00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.57	3/6/2024	4/25/2024	4/25/2024	448	46501	E9JC9Q4Y600	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025637	435	0.57	3/19/2024	4/25/2024	4/25/2024	448	46501	EXTX957G800	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.57	3/4/2024	4/25/2024	4/25/2024	448	46501	EZ369YLHM00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.57	3/11/2024	4/25/2024	4/25/2024	448	46501	E8Y1910GJ00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025637	435	0.57	3/12/2024	4/25/2024	4/25/2024	448	46501	E2FC97TFJ00	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78036134	435	0.57	3/6/2024	4/25/2024	4/25/2024	448	46501	E9JC9Q4Y600	742965954
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4M00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	264	4/4/2024	4/29/2024	4/29/2024	1	46501	EPPDC81DH00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85024531	435	4.52	3/13/2024	4/25/2024	4/25/2024	448	46501	EKTYCVZ0K00	882185557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71016091	435	6.38	3/6/2024	4/25/2024	4/25/2024	448	46501	E7TX91MV700	882185557
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021361	435	2.1	3/18/2024	4/25/2024	4/25/2024	448	46501	EPPDCV07P00	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021361	435	5.05	3/18/2024	4/25/2024	4/25/2024	448	46501	EPPDCV07P00	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021361	435	5.05	3/18/2024	4/25/2024	4/25/2024	448	46501	EPPDCV07P00	743018808
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	9,154.64	4/9/2024	4/29/2024	4/29/2024	1	46501	EV37B07HJ00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000051725	435	45.92	4/12/2024	4/29/2024	4/29/2024	1	46501	EPPDDD70N00	815301126
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9J500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS701	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS701	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS700	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS700	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS700	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS700	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS700	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS701	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/20/2024	4/25/2024	4/25/2024	448	46501	EDFDCWBS700	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	1,768.00	3/22/2024	4/29/2024	4/29/2024	1	46501	EZADBTNDN00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-81.71	3/31/2021	4/25/2024	4/25/2024	448	46501	EAJM1LWY402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-78.81	3/31/2021	4/25/2024	4/25/2024	448	46501	EAJM1LWY402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-74.97	3/31/2021	4/25/2024	4/25/2024	448	46501	EAJM1LWY402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-56.7	3/31/2021	4/25/2024	4/25/2024	448	46501	EAJM1LWY402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-35.28	3/31/2021	4/25/2024	4/25/2024	448	46501	EAJM1LWY402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-33.64	3/31/2021	4/25/2024	4/25/2024	448	46501	EAJM1LWY402	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	3.29	3/7/2024	4/25/2024	4/25/2024	448	46501	EKTYCQVVM00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92032445	435	5.9	3/15/2024	4/25/2024	4/25/2024	448	46501	ELFDCW23H00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.44	2/23/2024	4/25/2024	4/25/2024	448	46501	ECJNCPHVT00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92032445	435	28.78	3/15/2024	4/25/2024	4/25/2024	448	46501	ELFDCW23H00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71018802	435	39.6	2/19/2024	4/25/2024	4/25/2024	448	46501	ECADCKKXC00	742777597
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	66.63	2/19/2024	4/25/2024	4/25/2024	448	46501	ECJNCFWLY01	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92032445	435	66.63	3/15/2024	4/25/2024	4/25/2024	448	46501	ELFDCW23H01	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209724	435	75.31	4/2/2024	4/29/2024	4/29/2024	1	46501	EX37BP3H000	742874650

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000214490	435	70.92	4/8/2024	4/29/2024	4/29/2024	2	46501	E2FDBTRRB00	562546021
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78041317	435	3.19	3/8/2024	4/25/2024	4/25/2024	448	46501	ECTYCRBBG00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/6/2024	4/25/2024	4/25/2024	448	46501	E4PC96MR800	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000051353	435	45.92	4/4/2024	4/29/2024	4/29/2024	1	46501	ET37BN2G700	454034067
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXH00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000802486	435	100.96	4/18/2024	4/29/2024	4/29/2024	4	46501	ESY2BWL7500	203643232
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	144.72	3/20/2024	4/29/2024	4/29/2024	1	46501	E1ADBXVVM00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	214.08	3/21/2024	4/29/2024	4/29/2024	1	46501	E1JNBXZR100	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99004442	435	0.72	3/4/2024	4/25/2024	4/25/2024	448	46501	EMADCZ3X700	461450004
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71027561	435	9	2/29/2024	4/25/2024	4/25/2024	448	46501	ECADCG7KG00	820955288
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	71014304	435	3.19	2/29/2024	4/25/2024	4/25/2024	448	46501	ENFDCF3K700	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15673796	435	25.46	4/22/2024	4/29/2024	4/29/2024	2	46501	ECJNDKFZ000	463374087
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	75.31	4/16/2024	4/29/2024	4/29/2024	1	46501	ENFDDF1PS00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92025923	435	6.83	12/7/2023	4/25/2024	4/25/2024	448	46501	EVJM95ZGW00	742506786
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2Q00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9J00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78027388	435	3.19	2/27/2024	4/25/2024	4/25/2024	448	46501	ERNSCLWT500	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801903	435	40	2/1/2024	4/29/2024	4/29/2024	4	46501	EV37BTWZ700	742177261
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801903	435	65	2/1/2024	4/29/2024	4/29/2024	2	46501	EATYDGJP100	742177261
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/1/2024	4/25/2024	4/25/2024	448	46501	EJY2CPS2Q00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000210374	435	30.92	4/16/2024	4/29/2024	4/29/2024	1	46501	E3TYBQ5XC00	742959361
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCWCZ000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCWCZ000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCWCZ000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCWCZ000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCWCZ000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCWCZ000	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017022	435	0.57	12/26/2023	4/25/2024	4/25/2024	448	46501	ENFDCP6JB00	742570843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017022	435	0.64	12/12/2023	4/25/2024	4/25/2024	448	46501	EYY190FXN00	742570843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017022	435	0.65	12/26/2023	4/25/2024	4/25/2024	448	46501	ENFDCP6JB00	742570843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017022	435	0.8	12/12/2023	4/25/2024	4/25/2024	448	46501	EYY190FXN00	742570843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017022	435	1.01	12/26/2023	4/25/2024	4/25/2024	448	46501	ENFDCP6JB00	742570843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017022	435	2.02	12/12/2023	4/25/2024	4/25/2024	448	46501	EYY190FXN00	742570843
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15513529	435	1.92	1/9/2024	4/25/2024	4/25/2024	448	46500	E9RV8KTLW01	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.02	1/23/2024	4/25/2024	4/25/2024	448	46500	E1JM8740L00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.04	1/23/2024	4/25/2024	4/25/2024	448	46500	EWFC840X500	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	4/25/2024	4/25/2024	448	46501	EYY19BV1F00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	4/25/2024	4/25/2024	448	46501	EYY19BV1F00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	4/25/2024	4/25/2024	448	46501	EYY19BV1F00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	4/25/2024	4/25/2024	448	46501	EYY19BV1F00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	4/25/2024	4/25/2024	448	46501	EYY19BV1F00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	4/25/2024	4/25/2024	448	46501	EYY19BV1F00	863024305
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42D00	901022466

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
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2QX00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	23.18	4/15/2024	4/29/2024	4/29/2024	2	46501	EDY2DFFWL01	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	49.14	4/15/2024	4/29/2024	4/29/2024	2	46501	EDY2DFFWL00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	62.23	4/15/2024	4/29/2024	4/29/2024	2	46501	E9ADBK0SZ00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200053	435	381	4/10/2024	4/29/2024	4/29/2024	3	46501	EWPDBT00400	742543766
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204377	435	886.09	4/16/2024	4/29/2024	4/29/2024	2	46501	E9ADBNC6K00	233069260
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78026546	435	0.83	1/4/2024	4/25/2024	4/25/2024	448	46501	E9AC9N22000	205624195
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000087866	435	79.57	4/16/2024	4/29/2024	4/29/2024	1	46501	E3JNBS5SW00	463957299
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	27.34	2/19/2024	4/29/2024	4/29/2024	1	46501	EXJNBQ9S900	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	147.42	2/19/2024	4/29/2024	4/29/2024	1	46501	EXJNBQ9S901	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7G00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	73.5	4/22/2024	4/29/2024	4/29/2024	1	46501	ETADB2YMG00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4J300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46X00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/8/2024	4/25/2024	4/25/2024	448	46501	EFPDCPP1K01	742916445
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/7/2024	4/25/2024	4/25/2024	448	46501	ETJM952F600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	17.64	3/7/2024	4/25/2024	4/25/2024	448	46501	ETJM952F600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000178273	435	35.28	3/25/2024	4/29/2024	4/29/2024	1	46501	EMJNDNZ1F00	844837785
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000230794	435	161.24	4/11/2024	4/29/2024	4/29/2024	1	46501	EJY2DD67K00	651255384
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15676863	435	4,310.54	4/10/2024	4/30/2024	4/30/2024	1	46500	E9ADBM9T700	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201692	435	1,160.80	4/2/2024	4/29/2024	4/29/2024	1	46501	EHPDDBGQ600	742775421
4/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	29.46	3/13/2024	4/26/2024	4/26/2024	1	46501	EPPDC4MG400	741671142
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000209596	435	-27.4	11/9/2023	4/29/2024	4/29/2024	1	46501	E3JM7SYC200	742857700
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	85.16	4/15/2024	4/29/2024	4/29/2024	2	46501	EHFDDMK2500	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000221513	435	85.16	4/15/2024	4/29/2024	4/29/2024	3	46501	EHPDDH3HB00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5RW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRP00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801744	435	16.81	4/1/2024	4/29/2024	4/29/2024	1	46501	ETADBT6KC00	475132030
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	15.62	2/19/2024	4/25/2024	4/25/2024	448	46501	E5TX9ZM3W00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	16.59	2/19/2024	4/25/2024	4/25/2024	448	46501	E5TX9ZM3W00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZM00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPLC00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH2C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78028065	435	0.46	2/27/2024	4/25/2024	4/25/2024	448	46501	EFY2CRZ1900	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85032687	435	0.61	3/14/2024	4/25/2024	4/25/2024	448	46501	EVTX97YNX00	320014517
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92015864	435	9.28	3/7/2024	4/25/2024	4/25/2024	448	46501	ESY1981GB00	450574896
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000159893	435	45.92	4/15/2024	4/29/2024	4/29/2024	5	46501	E0Y2BRCTP00	270029664
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	302.85	4/19/2024	4/29/2024	4/29/2024	3	46501	E6FDB0JYM00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000206695	435	245.42	4/8/2024	4/29/2024	4/29/2024	3	46501	ECJNDHWJH00	922417967
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824121000393361	435	381.07	3/1/2024	4/30/2024	4/30/2024	1	46501	E737BG9V500	208439006
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	60.26	4/15/2024	4/29/2024	4/29/2024	1	46501	EFPDDKTC800	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	230.17	2/19/2024	4/29/2024	4/29/2024	1	46501	EJFDDMG8L00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	369.83	2/13/2024	4/29/2024	4/29/2024	1	46501	EKTYDMWBH00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	386.5	2/20/2024	4/29/2024	4/29/2024	1	46501	EJFDDMG5C00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0N00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJN00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	19	4/15/2024	4/29/2024	4/29/2024	1	46501	EPY2DNC9201	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	63.72	4/15/2024	4/29/2024	4/29/2024	1	46501	EPY2DNC9200	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035045	435	4.52	3/16/2024	4/25/2024	4/25/2024	448	46501	ENFDCWL4100	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	7.66	2/20/2024	4/25/2024	4/25/2024	448	46501	E7369ZNCG00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	34.62	2/20/2024	4/25/2024	4/25/2024	448	46501	E7369ZNCG00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201670	435	127.42	4/18/2024	4/29/2024	4/29/2024	1	46501	EFY2DJC4600	742768498
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42C00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2QW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92019263	435	3.62	3/13/2024	4/25/2024	4/25/2024	448	46501	EFPDCT12000	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000200046	435	30.92	4/16/2024	4/29/2024	4/29/2024	1	46501	E8Y2BS60200	742543414
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5L300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX56600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CB500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78018505	435	2.23	2/23/2024	4/25/2024	4/25/2024	448	46501	ETTX93SN600	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85020878	435	0.72	2/12/2024	4/25/2024	4/25/2024	448	46501	EDPDCPDYR00	464878891
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHSB00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000123135	435	103.65	4/17/2024	4/29/2024	4/29/2024	1	46501	EKTYDH56V00	261404694
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824116000532647	435	14.93	4/17/2024	4/25/2024	4/25/2024	1	46501	ER59DKRDN00	133757370
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/7/2024	4/25/2024	4/25/2024	448	46501	ENFDCNC9900	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	7.33	3/7/2024	4/25/2024	4/25/2024	448	46501	ENFDCNC9900	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	17.39	3/7/2024	4/25/2024	4/25/2024	448	46501	ENFDCNC9900	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	1/4/2024	4/25/2024	4/25/2024	448	46501	EKAC99QPH01	455135210
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	1/22/2024	4/25/2024	4/25/2024	448	46501	ESPC81D7Y01	455135210
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000198990	435	342.48	4/16/2024	4/29/2024	4/29/2024	1	46501	EGTYDKPST00	742206635
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674029	435	69.39	4/18/2024	4/29/2024	4/29/2024	3	41039	EV37BX5KJ00	834255758
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HBT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CB600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582361	435	0.11	3/25/2024	4/25/2024	4/25/2024	448	46501	E9AC94NYM00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	0.72	3/13/2024	4/25/2024	4/25/2024	448	46501	EAJNCVM0T00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	EMTYCV7VP01	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	1.87	3/15/2024	4/25/2024	4/25/2024	448	46501	EMTYCV7VP00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	1.98	3/13/2024	4/25/2024	4/25/2024	448	46501	EAJNCVM0T00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15582361	435	3.19	3/25/2024	4/25/2024	4/25/2024	448	46501	E9AC94NYM00	461936265

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	6.38	3/15/2024	4/25/2024	4/25/2024	448	46501	EMTYCV7VP00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78008495	435	13.08	3/4/2024	4/25/2024	4/25/2024	448	46501	EXJM9TMZH00	460489026
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	19	4/19/2024	4/29/2024	4/29/2024	1	46501	EK37DJ8MJ01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000108860	435	35.28	4/19/2024	4/29/2024	4/29/2024	1	46501	ENY2DGY4R00	880953362
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	58.13	4/19/2024	4/29/2024	4/29/2024	1	46501	EK37DJ8MJ00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038790	435	0.72	3/8/2024	4/25/2024	4/25/2024	448	46501	EPADCP8QP01	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	106.77	4/23/2024	4/29/2024	4/29/2024	1	46501	E8Y2BYTPF00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000159969	435	30.92	4/4/2024	4/29/2024	4/29/2024	1	46501	ENPDDH16000	270035984
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000183066	435	199.06	4/16/2024	4/29/2024	4/29/2024	1	46501	ETJNBXLZV00	741601453
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201005	435	45.95	4/16/2024	4/29/2024	4/29/2024	1	46501	EYPDBR6S200	742638040
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000195601	435	60.1	4/17/2024	4/29/2024	4/29/2024	2	46501	ESPDBVFSN00	274753909
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000099954	435	60.31	4/11/2024	4/29/2024	4/29/2024	1	46501	ETTYBWGXN00	834284327
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	3/11/2024	4/25/2024	4/25/2024	448	46501	EHY2CS49200	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5L700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX57B00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674037	435	35.19	2/28/2024	4/29/2024	4/29/2024	1	46501	E337BWYMC00	470874059
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201125	435	26.47	4/4/2024	4/29/2024	4/29/2024	1	46501	E2PDBPS8X00	742660479
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201125	435	46.57	4/8/2024	4/29/2024	4/29/2024	1	46501	EBFDDGFX400	742660479
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201125	435	46.57	4/9/2024	4/29/2024	4/29/2024	1	46501	ENY2DFXMQ00	742660479
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000201125	435	59.19	4/17/2024	4/29/2024	4/29/2024	1	46501	E0FDBSV9Y00	742660479
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85025773	435	19.55	1/25/2024	4/25/2024	4/25/2024	448	46501	ETJM9479Q00	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V400	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPK900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH1900	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	20.28	4/17/2024	4/29/2024	4/29/2024	3	46501	EYFDBT2Q300	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000096737	435	107.19	4/19/2024	4/29/2024	4/29/2024	6	41039	ESPDBX5NF00	832675429
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000168593	435	84.36	1/17/2024	4/29/2024	4/29/2024	6	46501	ECJNBLMKD01	843816215
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85040037	435	4.8	2/29/2024	4/25/2024	4/25/2024	448	46501	EWPC9283G00	710894171
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000095996	435	113.48	4/4/2024	4/29/2024	4/29/2024	2	46501	EWFDBWNR200	465292740
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJ000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FL00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.63	3/7/2024	4/25/2024	4/25/2024	448	46501	EQ37CQ6J600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.13	3/7/2024	4/25/2024	4/25/2024	448	46501	EQ37CQ6J600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.22	3/7/2024	4/25/2024	4/25/2024	448	46501	EQ37CQ6J600	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15674022	435	88.41	4/18/2024	4/29/2024	4/29/2024	2	46501	EVJNB0TLP00	834128865
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000056397	435	109.5	4/22/2024	4/29/2024	4/29/2024	1	46501	E6PDB0MH600	454930853
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	18.01	4/18/2024	4/29/2024	4/29/2024	1	46501	EPADDJLSN02	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	60.26	4/22/2024	4/29/2024	4/29/2024	1	46501	ELFDDM9RN00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	73.1	4/18/2024	4/29/2024	4/29/2024	1	46501	EPADDJLSN01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000232853	435	93.47	4/17/2024	4/29/2024	4/29/2024	1	46501	E8FDBYFRJ00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202208	435	125.35	4/18/2024	4/29/2024	4/29/2024	1	46501	EPADDJLSN00	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27Y00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL200	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	15560119	435	3.19	3/12/2024	4/25/2024	4/25/2024	448	46501	E1AC97K4B00	461936265
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/6/2024	4/25/2024	4/25/2024	448	46501	E9039T8LJ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	17.64	3/6/2024	4/25/2024	4/25/2024	448	46501	E9039T8LJ00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026238	435	38.26	3/19/2024	4/25/2024	4/25/2024	448	46501	E5AC96T4M00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0V00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJW00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2R00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJY00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHT00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FJ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6L700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SR00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SG00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85038563	435	3.19	3/14/2024	4/25/2024	4/25/2024	448	46501	EQTYCVFQT00	752472510
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.89	3/19/2024	4/16/2024	4/29/2024	1	46500	E3JNBMLYF00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	38.77	3/19/2024	4/16/2024	4/29/2024	1	46500	E3JNBMLYF00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	99021398	435	0.72	3/19/2024	4/25/2024	4/25/2024	448	46501	EVTX99GS801	743023822
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92026347	435	4.44	3/25/2024	4/25/2024	4/25/2024	448	46501	EVJNBFR9J01	742554159
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	24.42	4/20/2024	4/29/2024	4/29/2024	2	46501	E1JNBZ1G701	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	24.42	4/20/2024	4/29/2024	4/29/2024	4	46501	E1ADBZXCC01	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	63.24	4/20/2024	4/29/2024	4/29/2024	2	46501	E1JNBZ1G700	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000111902	435	64.07	4/20/2024	4/29/2024	4/29/2024	4	46501	E1ADBZXCC00	840611484
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000035552	435	82.96	1/29/2024	4/29/2024	4/29/2024	1	46501	ELY2DDFF800	812369811
4/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	56.38	12/23/2022	12/26/2022	4/29/2024	1	46500	E2FC1WG1700	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832412000801958	435	13.37	4/10/2024	4/29/2024	4/29/2024	1	46501	E9ADBJ3T500	742540961
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH2B00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000134958	435	60.26	4/19/2024	4/29/2024	4/29/2024	1	46501	E3JNBYKX900	883252118
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000002602	435	169.67	4/11/2024	4/27/2024	4/29/2024	2	46501	EHPDC9XF000	742793592
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7L00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27000	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9100	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	17.64	12/19/2023	4/25/2024	4/25/2024	448	46501	EPY2CPLSY00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000187659	435	56	4/15/2024	4/29/2024	4/29/2024	1	46501	EPY2DFYHP00	201020949
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78023619	435	2.32	1/2/2024	4/25/2024	4/25/2024	448	46501	E2FC9XGDC00	823181181
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/15/2024	4/25/2024	4/25/2024	448	46501	E2PC9ZNPQ00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2D00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS300	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009454	435	0.72	3/14/2024	4/25/2024	4/25/2024	448	46501	E7AC91XJN00	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824118000004212	435	1,980.00	2/28/2024	4/27/2024	4/29/2024	1	46501	ESY2BVR3V00	460489026
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9K00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXJF00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN12F00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85009454	435	0.72	3/11/2024	4/25/2024	4/25/2024	448	46501	E3JM9155K00	202373111
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85012718	435	2.71	3/12/2024	4/25/2024	4/25/2024	448	46501	ELY2CTQF500	863560389
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	4/10/2024	4/17/2024	4/30/2024	3	46500	EBY2DBZSD00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	4/5/2024	4/17/2024	4/30/2024	3	46500	EBFDDBXSN00	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	4/10/2024	4/17/2024	4/30/2024	3	46500	EBY2DBZSD00	

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4/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	3/28/2024	4/19/2024	4/30/2024	3	46500	E5TYBPVT900	
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	390.79	3/20/2024	4/29/2024	4/29/2024	1	46501	EQ37DH8QV00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85020720	435	4.52	2/1/2024	4/25/2024	4/25/2024	448	46501	E1JM993KZ00	464725163
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78013924	435	4.52	1/26/2024	4/25/2024	4/25/2024	448	46501	EATYCRZYC00	464725163
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	3/11/2024	4/25/2024	4/25/2024	448	46501	E6Y1966KW00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000075265	435	60.31	4/15/2024	4/29/2024	4/29/2024	1	46501	EAADDCC9Y00	824472878
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4N800	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYS00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4PV00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZR600	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN0Z500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHR500	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035609	435	2.1	3/19/2024	4/25/2024	4/25/2024	448	46501	EHFDCV3QH00	742925774
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	92035609	435	15.05	3/19/2024	4/25/2024	4/25/2024	448	46501	EHFDCV3QH00	742925774
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LK00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJQ00	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK700	901022466
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	3/4/2024	4/25/2024	4/25/2024	448	46501	EVAC9ZNWD00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/29/2024	4/25/2024	4/25/2024	448	46501	EFFDCP7K300	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000202160	435	171.37	4/9/2024	4/29/2024	4/29/2024	1	46501	EKTYDL69Q00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000204177	435	11.78	4/17/2024	4/29/2024	4/29/2024	1	46501	EQTYDKCNH00	232892142
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000042252	435	45.92	4/13/2024	4/29/2024	4/29/2024	1	46501	EQADDF3CZ00	452517917
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	85.28	4/9/2024	4/29/2024	4/29/2024	1	46501	E737BQWSD00	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000186938	435	85.28	4/4/2024	4/29/2024	4/29/2024	1	46501	E9JDBD5P100	272008627
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000205146	435	164.79	4/4/2024	4/29/2024	4/29/2024	1	46501	EQ37DC44X00	920461507
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000066950	435	20	4/15/2024	4/29/2024	4/29/2024	3	46501	E8FDBTZYQ01	822876023
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000066950	435	594.46	4/15/2024	4/29/2024	4/29/2024	3	46501	E8FDBTZYQ00	822876023
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000189096	435	70.92	4/11/2024	4/29/2024	4/29/2024	2	46501	EMADDFMH900	272620340
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000224241	435	43.31	4/19/2024	4/29/2024	4/29/2024	1	46501	ELPDDGG3L00	382084239
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	85027848	435	10.64	2/20/2024	4/25/2024	4/25/2024	448	46501	EPFDCQ53Q00	900235850
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000101714	435	-116.36	10/12/2023	4/29/2024	4/29/2024	1	46501	E1JM6525R00	204701276
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000156371	435	-44.03	10/13/2023	4/29/2024	4/29/2024	1	46501	E0PC696N600	842701768
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000014088	435	-1,940.83	10/2/2023	4/26/2024	4/26/2024	1	46501	E0PC7S4RP03	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000014088	435	-1,290.90	10/2/2023	4/26/2024	4/26/2024	1	46501	E0PC7S4RP02	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000014088	435	-1,287.00	10/2/2023	4/26/2024	4/26/2024	1	46501	E0PC7S4RP01	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000014088	435	-824.4	10/13/2023	4/26/2024	4/26/2024	1	46501	E73665KKP00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824117000014088	435	-608.15	10/2/2023	4/26/2024	4/26/2024	1	46501	E0PC7S4RP04	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824120000051725	435	45.92	4/19/2024	4/29/2024	4/29/2024	1	46501	EQ37DFZXS00	815301126
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	78017605	435	4.11	2/12/2024	4/25/2024	4/25/2024	448	46501	EFY2CPV5N00	742802643
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	80024204	435	6.77	2/12/2024	4/25/2024	4/25/2024	448	46501	EYPC9Z6R500	952701802
4/30/2024	49392	285608	285608	10	1	HC BASIC	9259	80024204	435	7.28	2/12/2024	4/25/2024	4/25/2024	448	46501	EYPC9Z6R500	952701802
						HC BASIC Total				**$ 500,023.06**							
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000232853	435	75.31	3/28/2024	4/29/2024	4/29/2024	1	46501	EQTYDG74H00	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85022702	435	0.59	3/16/2024	4/25/2024	4/25/2024	448	46501	EBPDCR90N00	621656022
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92035045	435	3.19	3/22/2024	4/25/2024	4/25/2024	448	46501	EGADC1Z9S00	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78017605	435	4.11	2/19/2024	4/25/2024	4/25/2024	448	46501	EGJNCPW3600	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78006779	435	3.97	2/20/2024	4/25/2024	4/25/2024	448	46501	EHPDCHZ2L00	454498900
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15582703	435	0.58	3/12/2024	4/25/2024	4/25/2024	448	46501	ERNSCXGKS00	922803447

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15582703	435	4.52	3/12/2024	4/25/2024	4/25/2024	448	46501	ERNSCXGKS00	922803447
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824118000002421	435	75.31	4/16/2024	4/27/2024	4/29/2024	1	46501	EPFDDGYZ200	474173993
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	110.63	11/23/2023	4/25/2024	4/25/2024	448	46501	EJFDCNYS200	742569713
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000032078	435	47.23	1/17/2024	4/29/2024	4/29/2024	1	46501	EGJNDHFYT00	431980247
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15663933	435	25	4/23/2024	4/25/2024	4/25/2024	3	46500	EDY2DG6K500	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000156371	435	14.64	4/8/2024	4/29/2024	4/29/2024	1	46501	EJADDHBBD00	842701768
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000088093	435	178.65	4/8/2024	4/29/2024	4/29/2024	1	46501	E2PDBQHBF00	464001696
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92043245	435	0.54	1/29/2024	4/25/2024	4/25/2024	448	46501	ELY2CVFSB00	473345905
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92043245	435	13.08	1/29/2024	4/25/2024	4/25/2024	448	46501	EBPDCRYVD00	473345905
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78033793	435	5.63	3/7/2024	4/25/2024	4/25/2024	448	46501	ESFC92K4600	651255384
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B800	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88800	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9600	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	86.23	4/18/2024	4/29/2024	4/29/2024	3	46501	EDPDDJRVV00	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000201451	435	133.76	4/18/2024	4/29/2024	4/29/2024	2	46501	EZADBSGMH00	742730815
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000201451	435	133.76	4/18/2024	4/29/2024	4/29/2024	3	46501	E7TYBW0B400	742730815
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	524.04	4/18/2024	4/29/2024	4/29/2024	2	46501	EVTYBZ4M300	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71018618	435	3.19	3/6/2024	4/25/2024	4/25/2024	448	46501	EFADCMSV200	742730815
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824116000501882	435	329.97	4/18/2024	4/25/2024	4/25/2024	3	46501	E0FDBVFNV00	363488183
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99008698	435	0.31	1/9/2024	4/25/2024	4/25/2024	448	46501	EXJM98MDC00	812369811
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99008698	435	30.09	1/9/2024	4/25/2024	4/25/2024	448	46501	EXJM98MDC00	812369811
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000175033	435	95.37	2/26/2024	4/29/2024	4/29/2024	1	46501	ETJNBWRDK00	271016242
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000231788	435	8.45	8/15/2023	4/29/2024	4/29/2024	1	46501	ERNR7MLTL03	752131429
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000231788	435	22.71	8/15/2023	4/29/2024	4/29/2024	1	46501	ERNR7MLTL02	752131429
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824116000523872	435	1,441.23	12/28/2022	4/25/2024	4/25/2024	1	46501	EYY12Q0BH01	233069260
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78017605	435	4.11	2/22/2024	4/25/2024	4/25/2024	448	46501	EM37CNJ8Y00	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000230794	435	118.01	4/12/2024	4/29/2024	4/29/2024	1	46501	E4Y2BPQPP00	651255384
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832412000800178	435	6.97	4/4/2024	4/29/2024	4/29/2024	1	46501	EVJNBSCQ900	432032442
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	1,623.14	3/19/2024	4/29/2024	4/29/2024	1	46501	E6PDBX5XD00	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000201912	435	111.8	4/16/2024	4/29/2024	4/29/2024	1	46501	EKJNDJGM400	742793592
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92035045	435	0.72	2/21/2024	4/25/2024	4/25/2024	448	46501	E3TX93KKD01	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92035045	435	1.47	2/21/2024	4/25/2024	4/25/2024	448	46501	E3TX93KKD00	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92035045	435	4.03	2/21/2024	4/25/2024	4/25/2024	448	46501	E3TX93KKD00	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	429.33	3/22/2024	4/29/2024	4/29/2024	1	46501	EATYDKVJQ00	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHNC00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5R000	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRT00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15673557	435	117.63	2/21/2024	4/29/2024	4/29/2024	1	46501	EPY2DH4ML00	823320937
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000224241	435	36.75	4/19/2024	4/29/2024	4/29/2024	1	46501	E3JNBWD7N00	382084239
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85038563	435	1.47	2/19/2024	4/25/2024	4/25/2024	448	46501	E9AC9VQKL00	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85038563	435	4.03	2/19/2024	4/25/2024	4/25/2024	448	46501	E9AC9VQKL00	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000183066	435	47.89	4/15/2024	4/29/2024	4/29/2024	1	46501	E6PDBTW0W01	741601453
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000183066	435	170.55	4/15/2024	4/29/2024	4/29/2024	1	46501	E6PDBTW0W00	741601453
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000148875	435	52.41	4/19/2024	4/29/2024	4/29/2024	1	46501	EPFDDKSL200	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000148875	435	78.32	4/22/2024	4/29/2024	4/29/2024	1	46501	EKJNDLPHR00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000148875	435	78.32	4/23/2024	4/29/2024	4/29/2024	1	46501	E5JNBWR4F00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000067992	435	194.83	4/8/2024	4/29/2024	4/29/2024	1	46501	ESY2BSW7X00	461105510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/21/2024	4/25/2024	4/25/2024	448	46501	E4Y196HNM00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92037310	435	0.93	3/25/2024	4/25/2024	4/25/2024	448	46501	EV37BC82400	421643722

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/13/2024	4/25/2024	4/25/2024	448	46501	EWY193SDX00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/8/2024	4/25/2024	4/25/2024	448	46501	EJADCQD5Y00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/14/2024	4/25/2024	4/25/2024	448	46501	EPPDCNV9700	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/20/2024	4/25/2024	4/25/2024	448	46501	EV3699GB300	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92037310	435	0.93	3/25/2024	4/25/2024	4/25/2024	448	46501	EV37BC82400	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/11/2024	4/25/2024	4/25/2024	448	46501	EZAC9Z61W00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/21/2024	4/25/2024	4/25/2024	448	46501	E4Y196HNM00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/18/2024	4/25/2024	4/25/2024	448	46501	EMADCWTXZ00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/14/2024	4/25/2024	4/25/2024	448	46501	EPPDCNV9700	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/21/2024	4/25/2024	4/25/2024	448	46501	E4Y196HNM00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/8/2024	4/25/2024	4/25/2024	448	46501	EJADCQD5Y00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/8/2024	4/25/2024	4/25/2024	448	46501	EJADCQD5Y00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/18/2024	4/25/2024	4/25/2024	448	46501	EMADCWTXZ00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92037310	435	0.93	3/27/2024	4/25/2024	4/25/2024	448	46501	EJADC26TJ00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/20/2024	4/25/2024	4/25/2024	448	46501	EV3699GB300	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92037310	435	0.93	3/25/2024	4/25/2024	4/25/2024	448	46501	EV37BC82400	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/13/2024	4/25/2024	4/25/2024	448	46501	EWY193SDX00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/20/2024	4/25/2024	4/25/2024	448	46501	EV3699GB300	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/14/2024	4/25/2024	4/25/2024	448	46501	EPPDCNV9700	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/11/2024	4/25/2024	4/25/2024	448	46501	EZAC9Z61W00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71036481	435	1.29	3/1/2024	4/25/2024	4/25/2024	448	46501	EQJNCJYDX00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71036481	435	2.81	3/6/2024	4/25/2024	4/25/2024	448	46501	EYPC9W90200	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71036481	435	2.81	3/7/2024	4/25/2024	4/25/2024	448	46501	E8PC9XT6500	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71036481	435	0.26	3/1/2024	4/25/2024	4/25/2024	448	46501	EQJNCJYDX00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92037310	435	0.93	3/27/2024	4/25/2024	4/25/2024	448	46501	EJADC26TJ00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/11/2024	4/25/2024	4/25/2024	448	46501	EZAC9Z61W00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92037310	435	0.93	3/27/2024	4/25/2024	4/25/2024	448	46501	EJADC26TJ00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85009743	435	0.93	3/18/2024	4/25/2024	4/25/2024	448	46501	EMADCWTXZ00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78040082	435	0.93	3/13/2024	4/25/2024	4/25/2024	448	46501	EWY193SDX00	421643722
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27500	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL800	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY7900	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000205100	435	-113.45	12/16/2023	4/29/2024	4/29/2024	3	46501	EJFC93KH200	920341793
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000205100	435	-107.86	12/21/2023	4/29/2024	4/29/2024	3	46501	ELY195HXZ00	920341793
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85030896	435	0.89	3/12/2024	4/25/2024	4/25/2024	448	46501	ECTYCXJ2S00	742139209
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85030896	435	1.18	3/12/2024	4/25/2024	4/25/2024	448	46501	ECTYCXJ2S00	742139209
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85030896	435	3.19	3/12/2024	4/25/2024	4/25/2024	448	46501	ECTYCXJ2S00	742139209
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000210661	435	75.31	2/29/2024	4/29/2024	4/29/2024	1	46501	E2FDBTV6F00	743018808
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92035822	435	0.72	1/15/2024	4/25/2024	4/25/2024	448	46501	E9JC9TCP602	743018808
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92041746	435	1.34	3/25/2024	4/25/2024	4/25/2024	448	46501	E1JNBG29901	382084239
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92035822	435	2.1	1/15/2024	4/25/2024	4/25/2024	448	46501	E9JC9TCP600	743018808
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92035822	435	2.54	1/15/2024	4/25/2024	4/25/2024	448	46501	E9JC9TCP602	743018808
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71037344	435	4.32	12/21/2023	4/25/2024	4/25/2024	448	46501	ETTX9X06100	743018808
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71037344	435	5.77	12/21/2023	4/25/2024	4/25/2024	448	46501	ETTX9X06103	743018808
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71037344	435	15.05	12/21/2023	4/25/2024	4/25/2024	448	46501	EAJNCG53Z00	743018808
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	22.23	4/10/2024	4/17/2024	4/30/2024	2	46500	ERFDC92NW00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	252.62	4/10/2024	4/17/2024	4/30/2024	2	46500	ERFDC92NW00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	23.81	4/8/2024	4/16/2024	4/29/2024	2	46500	E9JC98KKR00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000158443	435	96.2	4/5/2024	4/29/2024	4/29/2024	2	46500	EJADDH68X00	900680844

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
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000158443	435	96.2	4/3/2024	4/29/2024	4/29/2024	2	46500	EKJNDHG9F00	900680844
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000158443	435	96.2	4/8/2024	4/29/2024	4/29/2024	2	46500	EKJNDHG9F00	900680844
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000158443	435	96.2	4/10/2024	4/29/2024	4/29/2024	2	46500	EKJNDHG9F00	900680844
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	248.1	4/8/2024	4/16/2024	4/29/2024	2	46500	E9JC98KKR00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000164887	435	835.3	4/22/2024	4/29/2024	4/29/2024	2	46500	ECADDKRBG00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000164887	435	998.5	4/18/2024	4/29/2024	4/29/2024	2	46500	EKJNDH69J00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000164887	435	1,632.00	4/17/2024	4/29/2024	4/29/2024	2	46500	EPPDDDR6R00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	4/9/2024	4/15/2024	4/26/2024	2	46500	EKTYC9LKR00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	4/4/2024	4/15/2024	4/26/2024	2	46500	E3ADBPGPD00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	4/9/2024	4/15/2024	4/26/2024	2	46500	EKTYC9LKR00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	4/4/2024	4/15/2024	4/26/2024	2	46500	E3ADBPGPD00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	3/26/2024	4/25/2024	4/25/2024	448	46500	E90393GVT00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	3/19/2024	4/25/2024	4/25/2024	448	46500	EVTX95R4C00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	3/7/2024	4/25/2024	4/25/2024	448	46500	EZAC9W57500	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	450	3/14/2024	4/25/2024	4/25/2024	448	46500	EKTYCRP1300	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824116000544446	435	998.5	4/11/2024	4/25/2024	4/25/2024	2	46500	EWPDBQMLM00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	20.06	3/5/2024	4/25/2024	4/25/2024	448	46500	E9JC9KLLN00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	3/13/2024	4/25/2024	4/25/2024	448	46500	EKTYCQZV000	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	3/11/2024	4/25/2024	4/25/2024	448	46500	EMADCQBN600	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	3/11/2024	4/25/2024	4/25/2024	448	46500	EYPC9Y6TV00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	3/18/2024	4/25/2024	4/25/2024	448	46500	EJADCVPKS00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	3/20/2024	4/25/2024	4/25/2024	448	46500	EVJM9776J00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	25.08	3/5/2024	4/25/2024	4/25/2024	448	46500	EPADCJ40C00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	25.08	3/20/2024	4/25/2024	4/25/2024	448	46500	EKJNCW3DD00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78018220	435	30.38	3/4/2024	4/25/2024	4/25/2024	448	46500	E1AC91G2X00	202087851
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/22/2024	4/25/2024	4/25/2024	448	46500	EJY2CBV4C00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/27/2024	4/25/2024	4/25/2024	448	46500	EMTYCFCB000	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/21/2024	4/25/2024	4/25/2024	448	46500	EMTYCBLRS00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/29/2024	4/25/2024	4/25/2024	448	46500	EMJNCGVGB00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	3/7/2024	4/25/2024	4/25/2024	448	46500	EZAC9W57500	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	3/19/2024	4/25/2024	4/25/2024	448	46500	EVTX95R4C00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	3/26/2024	4/25/2024	4/25/2024	448	46500	E90393GVT00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	3/21/2024	4/25/2024	4/25/2024	448	46500	EHPDCSY3Q00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	72	3/14/2024	4/25/2024	4/25/2024	448	46500	EKTYCRP1300	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	189.87	2/28/2024	4/25/2024	4/25/2024	448	46500	E6Y19V1PN00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	190.8	3/12/2024	4/25/2024	4/25/2024	448	46500	EK37CMM3300	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	192.93	3/6/2024	4/25/2024	4/25/2024	448	46500	E4FC9V40T00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	192.93	3/5/2024	4/25/2024	4/25/2024	448	46500	E9JC9KLLN00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/21/2024	4/25/2024	4/25/2024	448	46500	EMTYCBLRS00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/22/2024	4/25/2024	4/25/2024	448	46500	EJY2CBV4C00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/29/2024	4/25/2024	4/25/2024	448	46500	EMJNCGVGB00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/27/2024	4/25/2024	4/25/2024	448	46500	EMTYCFCB000	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	3/13/2024	4/25/2024	4/25/2024	448	46500	EKTYCQZV000	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	3/11/2024	4/25/2024	4/25/2024	448	46500	EMADCQBN600	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	3/20/2024	4/25/2024	4/25/2024	448	46500	EVJM9776J00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	3/18/2024	4/25/2024	4/25/2024	448	46500	EJADCVPKS00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	3/11/2024	4/25/2024	4/25/2024	448	46500	EYPC9Y6TV00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	241.17	3/5/2024	4/25/2024	4/25/2024	448	46500	EPADCJ40C00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	241.17	3/20/2024	4/25/2024	4/25/2024	448	46500	EKJNCW3DD00	300502506

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4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	3/21/2024	4/25/2024	4/25/2024	448	46500	EHPDCSY3Q00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15582245	435	0.3	2/7/2024	4/25/2024	4/25/2024	448	46500	ESFC99RCD00	362739571
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.18	3/12/2024	4/25/2024	4/25/2024	448	46500	EK37CMM3300	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15582245	435	8.52	2/7/2024	4/25/2024	4/25/2024	448	46500	ESFC99RCD00	362739571
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	20.06	3/6/2024	4/25/2024	4/25/2024	448	46500	E4FC9V40T00	300502506
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78017605	435	4.11	2/21/2024	4/25/2024	4/25/2024	448	46501	EMADCQS2300	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	192.44	4/1/2024	4/29/2024	4/29/2024	1	46501	ENY2DJ85N00	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000188581	435	25.21	4/15/2024	4/29/2024	4/29/2024	1	46501	E1ADBW4X000	272474949
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHJF00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0W00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJX00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78017605	435	4.11	2/17/2024	4/25/2024	4/25/2024	448	46501	EVTX91C6J00	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85038563	435	4.52	2/11/2024	4/25/2024	4/25/2024	448	46501	EVAC93FMD00	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15571395	435	0.72	3/25/2024	4/25/2024	4/25/2024	448	46500	EQADC0XL601	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15571395	435	13.08	3/25/2024	4/25/2024	4/25/2024	448	46500	E537BC79R00	
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000095996	435	131.67	4/23/2024	4/29/2024	4/29/2024	4	46501	EQJNDNCK400	465292740
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2S00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9L00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXJG00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92012315	435	3.19	3/22/2024	4/25/2024	4/25/2024	448	46501	EVAC97T4600	880953362
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDSG00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71500	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LM00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15580876	435	0.54	1/15/2024	4/25/2024	4/25/2024	448	46501	E6PC97FDZ00	823320937
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XS00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZZ00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFP00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	78034172	435	10.64	2/19/2024	4/25/2024	4/25/2024	448	46501	EZ369VD3L00	710894171
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000068053	435	84.79	4/9/2024	4/29/2024	4/29/2024	1	46501	EX37BQHDW00	461115446
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	13.73	3/21/2024	4/25/2024	4/25/2024	448	46501	E9RV90ZX000	800426858
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000100548	435	23.11	4/25/2024	4/29/2024	4/29/2024	1	46501	E6Y2B10LT01	874756472
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000100548	435	145.36	4/25/2024	4/29/2024	4/29/2024	1	46501	E6Y2B10LT00	874756472
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000206695	435	356.45	4/12/2024	4/29/2024	4/29/2024	1	46501	E137BSP0M00	922417967
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	936.74	4/19/2024	4/29/2024	4/29/2024	1	46501	E7ADBYLKV00	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQL00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJN00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJJ00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000217439	435	141.51	4/18/2024	4/29/2024	4/29/2024	3	46501	EDPDDDL1Y00	203056489
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000206695	435	245.42	4/8/2024	4/29/2024	4/29/2024	3	46501	E537BSJN100	922417967
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99032374	435	21.28	2/19/2024	4/25/2024	4/25/2024	448	46501	E4PDBD5VN00	200024531
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN12G00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKN900	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBVZ00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJS00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVK900	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7R00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15560119	435	3.19	3/19/2024	4/25/2024	4/25/2024	448	46501	EQJNCWNW900	461936265
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85013506	435	4.17	2/21/2024	4/25/2024	4/25/2024	448	46501	EZTX91C2P00	208439006
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15582361	435	5.87	3/13/2024	4/25/2024	4/25/2024	448	46501	EM37C04PM00	461936265

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	94019697	435	22.67	3/25/2024	4/25/2024	4/25/2024	448	46501	EQTYC2D1X00	261565558
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000224241	435	52.89	4/18/2024	4/29/2024	4/29/2024	1	46501	ECTYDKZ9F00	382084239
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000224241	435	63.18	4/18/2024	4/29/2024	4/29/2024	1	46501	EDFDDKXG600	382084239
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	929.17	2/20/2024	4/29/2024	4/29/2024	1	46501	EX37BKNS600	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000064205	435	80.37	4/12/2024	4/29/2024	4/29/2024	1	46501	E9ADBJMYG00	460510254
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832412000802177	435	56.93	4/11/2024	4/29/2024	4/29/2024	1	46501	E5JNBST6K00	742965616
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000210496	435	57.34	4/10/2024	4/29/2024	4/29/2024	2	46501	EZ37BSCY300	742979420
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000068434	435	108.89	2/27/2024	4/29/2024	4/29/2024	1	46501	EKADDD40000	823181181
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000199900	435	132.4	4/16/2024	4/29/2024	4/29/2024	1	46501	EVADBR7D900	742516101
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	2/21/2024	4/25/2024	4/25/2024	448	46501	EHY2CVLHY00	863024305
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	2/21/2024	4/25/2024	4/25/2024	448	46501	EHY2CVLHY00	863024305
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	2/21/2024	4/25/2024	4/25/2024	448	46501	EHY2CVLHY00	863024305
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	2/21/2024	4/25/2024	4/25/2024	448	46501	EHY2CVLHY00	863024305
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	2/21/2024	4/25/2024	4/25/2024	448	46501	EHY2CVLHY00	863024305
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	11.45	3/22/2024	4/25/2024	4/25/2024	448	46501	E337BDTZ100	840611484
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	360060372	435	-4.77	12/13/2023	4/25/2024	4/25/2024	448	46501	EFY190FYM00	463419078
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0500	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFL00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFR00	901022466
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99004442	435	2.1	3/4/2024	4/25/2024	4/25/2024	448	46501	EM37CXVWD00	461450004
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85011051	435	10.04	3/1/2024	4/25/2024	4/25/2024	448	46501	E6PC92FG100	204701276
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92014701	435	15.05	3/15/2024	4/25/2024	4/25/2024	448	46501	E5JM94B0900	854128731
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202160	435	208.89	3/11/2024	4/29/2024	4/29/2024	5	46501	EZADBTNB300	742802643
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85016906	435	0.45	3/11/2024	4/25/2024	4/25/2024	448	46501	EWY1970J000	461115446
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85038563	435	3.19	2/27/2024	4/25/2024	4/25/2024	448	46501	ECTYCTSV900	752472510
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85016906	435	3.62	3/11/2024	4/25/2024	4/25/2024	448	46501	EWY1970J000	461115446
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000202208	435	7.71	4/13/2024	4/29/2024	4/29/2024	2	46501	E6Y2B0RDD00	742554159
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824120000214490	435	78.94	4/13/2024	4/29/2024	4/29/2024	2	46501	ESY2BVLMZ00	562546021
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	92006215	435	0.46	3/18/2024	4/25/2024	4/25/2024	448	46501	ESY1981VX00	264058475
4/30/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99008113	435	9.28	3/25/2024	4/25/2024	4/25/2024	448	46501	EGADC1P8500	811795980
						DD1 BASIC Total				**$ 21,606.45**							
4/30/2024	49392	285608	285608	10	3	CSA BASIC	5507	131019	236	101.21	1/27/2022	10/31/2023	4/29/2024	4	46501	EWY16QY7J00	0
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	85038563	435	4.52	3/12/2024	4/25/2024	4/25/2024	448	46501	E3JM94M7S00	752472510
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	78041317	435	4.52	2/20/2024	4/25/2024	4/25/2024	448	46501	EFY2CR0GH00	752472510
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	78016297	435	28.78	3/8/2024	4/25/2024	4/25/2024	448	46501	EJPDCSS4B00	233069260
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FP00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9100	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279L00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/10/2024	4/29/2024	4/29/2024	2	46501	EQADDFYVG00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/12/2024	4/29/2024	4/29/2024	2	46501	E137BPNWQ00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/13/2024	4/29/2024	4/29/2024	2	46501	E2FDBSW0K00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/14/2024	4/29/2024	4/29/2024	2	46501	E2FDBSW0K00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/16/2024	4/29/2024	4/29/2024	2	46501	E337BXL8F00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000156371	435	7.46	3/4/2024	4/29/2024	4/29/2024	2	46501	EKJNDDHHD00	842701768
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000156371	435	7.46	3/3/2024	4/29/2024	4/29/2024	2	46501	ELFDDDFZP00	842701768
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000156371	435	30.18	4/15/2024	4/29/2024	4/29/2024	2	46501	E5ADBSFB900	842701768
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/18/2024	4/29/2024	4/29/2024	2	46501	EFPDDJN4P00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/15/2024	4/29/2024	4/29/2024	2	46501	EFPDDJN4Q00	260822356

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/11/2024	4/29/2024	4/29/2024	2	46501	EHPDC9WNG00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	250.5	4/17/2024	4/29/2024	4/29/2024	2	46501	EPPDDD0ZY00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	92019263	435	7	2/26/2024	4/25/2024	4/25/2024	448	46501	E7369404D00	204701276
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	85011051	435	7	2/29/2024	4/25/2024	4/25/2024	448	46501	EQADCPZTH00	204701276
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	78014250	435	27.08	3/2/2024	4/25/2024	4/25/2024	448	46501	ESY19YN3M00	465102225
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	78006295	435	44.2	3/2/2024	4/25/2024	4/25/2024	448	46501	E3AC9ZCRZ00	260822356
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824118000004452	435	30.92	3/14/2024	4/27/2024	4/29/2024	2	46501	E3ADBSFJ800	461691950
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000183066	435	8.45	4/16/2024	4/29/2024	4/29/2024	1	46501	EWPDBVWSH01	741601453
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000183066	435	106.13	4/16/2024	4/29/2024	4/29/2024	1	46501	EWPDBVWSH00	741601453
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	71037359	435	0.72	2/16/2024	4/25/2024	4/25/2024	448	46501	EPY2CG1PF02	743023822
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	71037359	435	0.83	2/16/2024	4/25/2024	4/25/2024	448	46501	EPY2CG1PF01	743023822
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4Q00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV500	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZL00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8N00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJ300	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JHZ00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000202160	435	145.53	3/21/2024	4/29/2024	4/29/2024	3	46501	ECJNDL01P00	742802643
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000194933	435	330.74	4/13/2024	4/29/2024	4/29/2024	1	46501	EXTYBR64C00	274474863
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000111902	435	24.42	4/19/2024	4/29/2024	4/29/2024	1	46501	ER59DKRMW01	840611484
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000111902	435	54.42	4/19/2024	4/29/2024	4/29/2024	1	46501	ER59DKRMW00	840611484
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000204377	435	808.64	4/21/2024	4/29/2024	4/29/2024	1	46501	ETJNB22Q800	233069260
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824117000014061	435	75.31	4/5/2024	4/26/2024	4/26/2024	1	46501	EZJNBQL8V00	742796843
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	99034749	435	0.79	2/29/2024	4/25/2024	4/25/2024	448	46501	E9JC9035W00	742796843
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	9.07	2/29/2024	4/25/2024	4/25/2024	448	46501	EA37CRBJB00	834284327
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	78017605	435	16.59	3/4/2024	4/25/2024	4/25/2024	448	46501	EZTX9ZNH000	742802643
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	78017605	435	27.4	3/4/2024	4/25/2024	4/25/2024	448	46501	EZTX9ZNH000	742802643
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824120000210152	435	116.19	4/16/2024	4/29/2024	4/29/2024	1	46501	E1ADBWBK700	742924183
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FW00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXK00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3J00	901022466
4/30/2024	49392	285608	285608	10	3	CSA BASIC	9259	78017605	435	4.11	2/15/2024	4/25/2024	4/25/2024	448	46501	EPY2CPLPF00	742802643
						CSA BASIC Total				**$ 4,320.17**							
4/30/2024	49392	285608	285608	10	4	HS BASIC	5507	190838	236	450.84	8/25/2023	9/18/2023	4/29/2024	3	46501	EBFC702XV00	0
4/30/2024	49392	285608	285608	10	4	HS BASIC	9056	00000	912	-338.67	10/2/2023	10/2/2023	4/26/2024	1	41900	N537B26BK00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZM00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FX00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXL00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71013077	435	0.17	1/10/2024	4/25/2024	4/25/2024	448	46501	ERNSCC1HM00	463316030
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71013077	435	0.25	1/10/2024	4/25/2024	4/25/2024	448	46501	ERNSCC1HM00	463316030
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71013077	435	0.27	1/10/2024	4/25/2024	4/25/2024	448	46501	ERNSCC1HM00	463316030
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92012521	435	0.72	3/20/2024	4/25/2024	4/25/2024	448	46501	EQ37CT4V400	273934843
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71013077	435	0.94	1/10/2024	4/25/2024	4/25/2024	448	46501	ERNSCC1HM01	463316030
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92023555	435	0.72	3/21/2024	4/25/2024	4/25/2024	448	46501	EMADCYSC400	202373111
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9KB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7L00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.25	2/13/2024	4/25/2024	4/25/2024	448	46501	EHPDCQG5J00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	556.05	2/26/2024	4/29/2024	4/29/2024	1	46501	E1JNBXZTL00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000217440	435	83.42	4/18/2024	4/29/2024	4/29/2024	1	46501	EJY2DHXCS00	203056489
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	777.75	4/18/2024	4/29/2024	4/29/2024	1	46501	E8PDBXGS000	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DK00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57200	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4PF00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYY00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4P000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJY00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2T00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9M00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	2067897	435	-0.95	11/21/2023	4/25/2024	4/25/2024	448	46501	E3368H41N00	262150760
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	1.47	3/12/2024	4/25/2024	4/25/2024	448	46501	E9RV9TKXX00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	4.03	3/12/2024	4/25/2024	4/25/2024	448	46501	E9RV9TKXX00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	4.52	3/12/2024	4/25/2024	4/25/2024	448	46501	E1JM96PZF00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	4.52	3/20/2024	4/25/2024	4/25/2024	448	46501	ESFDBC00F00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000209668	435	45.92	3/7/2024	4/29/2024	4/29/2024	1	46501	EXTYBRGW200	742866506
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000148875	435	73.59	4/25/2024	4/29/2024	4/29/2024	1	46501	EC37DJ93200	421643722
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92037310	435	0.26	3/26/2024	4/25/2024	4/25/2024	448	46501	E1ADBFBSK00	421643722
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92037310	435	0.65	3/26/2024	4/25/2024	4/25/2024	448	46501	E1ADBFBSK00	421643722
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92037310	435	1.01	3/26/2024	4/25/2024	4/25/2024	448	46501	E1ADBFBSK00	421643722
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	3.19	2/28/2024	4/25/2024	4/25/2024	448	46501	EFPDCTY7N00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78041317	435	4.52	3/6/2024	4/25/2024	4/25/2024	448	46501	ERNSCNPQC00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92043245	435	0.72	1/22/2024	4/25/2024	4/25/2024	448	46501	E3TX94JJK00	473345905
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78007691	435	0.49	3/7/2024	4/25/2024	4/25/2024	448	46501	E4Y190SZ100	842477526
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78007691	435	0.61	3/7/2024	4/25/2024	4/25/2024	448	46501	E4Y190SZ100	842477526
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/19/2024	4/17/2024	4/30/2024	1	46500	ERW0C30JP00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/19/2024	4/17/2024	4/30/2024	1	46500	ERW0C30JP00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/19/2024	4/17/2024	4/30/2024	1	46500	ERW0C30JP00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/19/2024	4/17/2024	4/30/2024	1	46500	ERW0C30JP00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/19/2024	4/17/2024	4/30/2024	1	46500	ERW0C30JP00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LP00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJV00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	36.57	2/19/2024	4/29/2024	4/29/2024	1	46501	EZTYBQ9NK01	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	47.64	2/19/2024	4/29/2024	4/29/2024	1	46501	EZTYBQ9NK00	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000188384	435	45.92	4/15/2024	4/29/2024	4/29/2024	1	46501	EQ37DDGYF00	272432027
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202481	435	75.31	4/8/2024	4/29/2024	4/29/2024	1	46501	E9ADBMFG300	223875437
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	22.74	3/6/2024	4/25/2024	4/25/2024	448	46501	E9RV9L0N100	452815587
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	36.46	3/6/2024	4/25/2024	4/25/2024	448	46501	E9RV9L0N100	452815587
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY8B00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHND00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5R100	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000224241	435	14.52	4/18/2024	4/29/2024	4/29/2024	1	46501	E0Y2BV2L300	382084239
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	539.76	4/18/2024	4/29/2024	4/29/2024	1	46501	EA37DLR8R00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92001557	435	0.83	2/28/2024	4/25/2024	4/25/2024	448	46501	ETTX9816T00	811800275
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	73029418	435	41.85	1/17/2024	4/25/2024	4/25/2024	448	46501	EMJNCLB7V00	10894487
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	73029418	435	360	1/17/2024	4/25/2024	4/25/2024	448	46501	EMJNCLB7V00	10894487

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
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6WH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V800	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPLF00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	655.42	4/23/2024	4/29/2024	4/29/2024	1	46501	EC37DJ5NZ00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000145118	435	92.63	4/1/2024	4/29/2024	4/29/2024	1	46501	ERNSDLMWT00	263677868
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85022510	435	5.3	3/20/2024	4/25/2024	4/25/2024	448	46501	EHFDCX1Z600	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	-2.28	1/2/2024	4/25/2024	4/25/2024	448	46501	EZAC80LNN00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78016792	435	14.83	2/28/2024	4/25/2024	4/25/2024	448	46501	EWFC90CN100	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92025929	435	14.83	3/13/2024	4/25/2024	4/25/2024	448	46501	EJADCXYXY00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92025929	435	10.92	3/13/2024	4/25/2024	4/25/2024	448	46501	EJADCXYXY00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78016792	435	10.92	2/28/2024	4/25/2024	4/25/2024	448	46501	EWFC90CN100	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000224241	435	32.12	4/22/2024	4/29/2024	4/29/2024	1	46501	EPADDL5KG00	382084239
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N2FDB1CYZ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N2PDBX4P100	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFY00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9N00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0300	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3TYBX9KC00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99027694	435	0.86	3/9/2024	4/25/2024	4/25/2024	448	46501	E13698P5V00	223875437
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000198990	435	623.81	4/19/2024	4/29/2024	4/29/2024	1	46501	EXJNBVKVB00	742206635
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000232853	435	60.26	4/18/2024	4/29/2024	4/29/2024	1	46501	EHY2DKV3L00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000206695	435	245.42	4/10/2024	4/29/2024	4/29/2024	2	46501	E3ADBW2DX00	922417967
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	676.25	4/20/2024	4/29/2024	4/29/2024	2	46501	EKJNDN6YS00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000192226	435	106.78	4/9/2024	4/29/2024	4/29/2024	1	46501	EM37DHMCL00	852938829
4/30/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	8.87	5/1/2023	6/19/2023	4/29/2024	1	46501	EJFC6FGQQ00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	19.47	5/1/2023	8/21/2023	4/29/2024	1	46501	ELY17K8P500	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000145118	435	97.34	3/27/2024	4/29/2024	4/29/2024	1	46501	E3TYBVXD200	263677868
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SZ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SP00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SW00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85030896	435	3.92	2/26/2024	4/25/2024	4/25/2024	448	46501	EFFDCXTK300	742139209
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71014859	435	4.52	2/28/2024	4/25/2024	4/25/2024	448	46501	EFY2CJQ5B00	881385399
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71014859	435	4.52	3/5/2024	4/25/2024	4/25/2024	448	46501	E9RV9MVZL00	881385399
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85030896	435	6.32	2/26/2024	4/25/2024	4/25/2024	448	46501	EFFDCXTK300	742139209
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78027388	435	4.52	3/5/2024	4/25/2024	4/25/2024	448	46501	EMJNCPF3Y00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78027388	435	4.95	3/12/2024	4/25/2024	4/25/2024	448	46501	E53695H8000	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR900	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS800	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDSJ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202481	435	95.37	3/11/2024	4/29/2024	4/29/2024	1	46501	EYPDBRC0500	223875437
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N9RWBM6V700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N904BRPLD00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH2D00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	467.95	2/20/2024	4/29/2024	4/29/2024	1	46501	E1TYBZV8S00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92008206	435	1.34	3/20/2024	4/25/2024	4/25/2024	448	46501	EC37CX9NW00	270720545
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	4.52	3/11/2024	4/25/2024	4/25/2024	448	46501	EXTX93FMF00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15672800	435	92.26	4/10/2024	4/29/2024	4/29/2024	1	46501	E5TYBSQHV00	862596292
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4B600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000111902	435	38.23	4/19/2024	4/29/2024	4/29/2024	1	46501	E6PDBYBDV00	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
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V800	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YR00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSP00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2200	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPK00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6MG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3K00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8P00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJ400	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000126588	435	141.89	4/11/2024	4/29/2024	4/29/2024	1	46501	EG37C88RG00	331032787
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NHY2DM5R200	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRW00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XV00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	61.57	4/8/2024	4/29/2024	4/29/2024	3	46501	ERFDDF4CN01	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202481	435	75.31	3/28/2024	4/29/2024	4/29/2024	1	46501	EM37DDWBW00	223875437
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	85.1	4/8/2024	4/29/2024	4/29/2024	2	46501	ER59DF4YS00	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	113.54	4/8/2024	4/29/2024	4/29/2024	4	46501	ERNSDCL8900	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	168.01	4/8/2024	4/29/2024	4/29/2024	3	46501	ERFDDF4CN00	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN00H00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHSG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2K00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	4.11	2/26/2024	4/25/2024	4/25/2024	448	46501	EZJM9ZNMX00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.23	2/1/2024	4/25/2024	4/25/2024	448	46501	EC37CRJQF00	812921636
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78044918	435	0.71	2/19/2024	4/25/2024	4/25/2024	448	46501	ERNSCF2W201	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000121266	435	28.21	4/22/2024	4/29/2024	4/29/2024	1	46501	E0Y2BW5ZK00	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000201247	435	89.74	4/3/2024	4/29/2024	4/29/2024	1	46501	E4Y2BVCMD00	742711223
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85011051	435	7	3/15/2024	4/25/2024	4/25/2024	448	46501	ELPDCRZB600	204701276
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	158.53	4/15/2024	4/29/2024	4/29/2024	1	46501	EQJNDLBGX00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	264.42	4/17/2024	4/29/2024	4/29/2024	1	46501	EPY2DLY4S00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	2/17/2024	4/25/2024	4/25/2024	448	46501	ELY2CV3JM00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.99	2/17/2024	4/25/2024	4/25/2024	448	46501	ELY2CV3JM00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.99	2/17/2024	4/25/2024	4/25/2024	448	46501	EDFDCKKBR00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	2/17/2024	4/25/2024	4/25/2024	448	46501	EDFDCKKBR00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	2/17/2024	4/25/2024	4/25/2024	448	46501	ELY2CV3JM00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.52	2/17/2024	4/25/2024	4/25/2024	448	46501	EDFDCKKBR00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.52	2/17/2024	4/25/2024	4/25/2024	448	46501	ELY2CV3JM00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	2/17/2024	4/25/2024	4/25/2024	448	46501	ELY2CV3JM00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.59	2/17/2024	4/25/2024	4/25/2024	448	46501	EDFDCKKBR00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	2/17/2024	4/25/2024	4/25/2024	448	46501	EDFDCKKBR00	812751014
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000070455	435	45.92	4/12/2024	4/29/2024	4/29/2024	1	46501	E8PDBRCLK00	461450004
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000073439	435	62.23	3/29/2024	4/29/2024	4/29/2024	1	46501	ERFDDKNWC00	824107962
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000099954	435	75.31	4/15/2024	4/29/2024	4/29/2024	1	46501	E6Y2BV1K200	834284327
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99004442	435	0.72	3/18/2024	4/25/2024	4/25/2024	448	46501	E2FDBDZKJ00	461450004
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71036988	435	12.1	2/21/2024	4/25/2024	4/25/2024	448	46501	EYFC9V5DW00	522431043
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2Q400	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4KB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46400	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000193729	435	148.73	4/11/2024	4/29/2024	4/29/2024	1	46501	ERFDDFFWL00	273934843
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000156371	435	264	4/13/2024	4/29/2024	4/29/2024	1	46501	EGJNDG8TD00	842701768

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4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71037434	435	3	2/20/2024	4/25/2024	4/25/2024	448	46501	ECJNCGQDR00	746000717
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824118000000429	435	45.92	4/5/2024	4/27/2024	4/29/2024	1	46501	EAJNDDMNB00	810681062
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000235078	435	280	3/21/2024	4/29/2024	4/29/2024	1	46501	EK37C997300	760543568
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000039337	435	35.78	4/24/2024	4/29/2024	4/29/2024	1	41039	ETTYB18N800	451348006
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000078207	435	105.86	4/20/2024	4/29/2024	4/29/2024	1	41039	ELPDDJNY700	462579624
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000231313	435	45.92	4/12/2024	4/29/2024	4/29/2024	1	46501	EZJNBTV9200	680519941
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	409.4	4/19/2024	4/29/2024	4/29/2024	1	46501	EJFDDP9B100	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RX00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RY00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4Q900	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000232853	435	-25	6/21/2023	4/29/2024	4/29/2024	2	46501	E2PC48MCN03	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	4.52	3/19/2024	4/25/2024	4/25/2024	448	46501	EMTYCY88400	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	0.41	2/27/2024	4/25/2024	4/25/2024	448	46501	E8PC93GW600	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	0.41	3/13/2024	4/25/2024	4/25/2024	448	46501	E8FC96SBG00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	2/22/2024	4/25/2024	4/25/2024	448	46501	E7TX96W2J00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	13.79	2/23/2024	4/25/2024	4/25/2024	448	46501	EPADCYR0V00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85013506	435	18.14	3/8/2024	4/25/2024	4/25/2024	448	46501	E2Y191M9T00	208439006
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1FBG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NWFDB1H2100	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NWPDB1KPJ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	4.11	2/28/2024	4/25/2024	4/25/2024	448	46501	EFFDCP7VK00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	16.59	2/28/2024	4/25/2024	4/25/2024	448	46501	EFFDCP7VK00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	3,708.19	3/18/2024	4/29/2024	4/29/2024	1	46501	EA37DH6P200	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	4.11	3/7/2024	4/25/2024	4/25/2024	448	46501	EAJNCQ76T00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78027325	435	5.3	2/21/2024	4/25/2024	4/25/2024	448	46501	E7JM92DM500	203099334
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78027325	435	12.23	2/21/2024	4/25/2024	4/25/2024	448	46501	EGJNCPGHP00	203099334
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	16.59	3/7/2024	4/25/2024	4/25/2024	448	46501	EAJNCQ76T00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4QH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4QG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57500	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824118000006552	435	84.17	4/15/2024	4/27/2024	4/29/2024	1	46501	EZTYBQ96000	331175818
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78041317	435	17.3	2/26/2024	4/25/2024	4/25/2024	448	46501	E7JM935JT00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78041317	435	5.3	2/26/2024	4/25/2024	4/25/2024	448	46501	E7JM935JT00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBP00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098S00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZ000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46500	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYZB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZSH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000111902	435	7.2	4/17/2024	4/29/2024	4/29/2024	1	46501	ELY2DJL6M00	840611484
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000231927	435	50	4/8/2024	4/29/2024	4/29/2024	1	46501	EA37DFK9Y02	710905290
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000231927	435	168.18	4/8/2024	4/29/2024	4/29/2024	1	46501	EA37DFK9Y01	710905290
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000231927	435	217.04	4/8/2024	4/29/2024	4/29/2024	1	46501	EA37DFK9Y00	710905290
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85012718	435	0.31	3/12/2024	4/25/2024	4/25/2024	448	46501	E7JM96SC000	863560389
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71006624	435	2.71	3/1/2024	4/25/2024	4/25/2024	448	46501	E7369XPVV00	863560389
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85012718	435	3.84	3/12/2024	4/25/2024	4/25/2024	448	46501	E7JM96SC000	863560389
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	4.11	3/4/2024	4/25/2024	4/25/2024	448	46501	E9RV9QTXR00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	15.62	3/4/2024	4/25/2024	4/25/2024	448	46501	E9RV9QTXR00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	16.59	3/4/2024	4/25/2024	4/25/2024	448	46501	E9RV9QTXR00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	0.72	1/31/2024	4/25/2024	4/25/2024	448	46501	ESFC97HDJ01	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000196952	435	85	4/4/2024	4/29/2024	4/29/2024	1	46501	EQ37DFQF600	741721807
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000196952	435	75.31	4/4/2024	4/29/2024	4/29/2024	1	46501	EDFDDHNWR00	741721807
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85030695	435	10.56	3/1/2024	4/25/2024	4/25/2024	448	46501	E0Y19Z8RY00	741695861
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000161769	435	77.11	3/28/2024	4/29/2024	4/29/2024	1	46501	EJY2DGYFR00	900901336
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000161769	435	126.58	3/28/2024	4/29/2024	4/29/2024	1	46501	EJY2DGYDF00	900901336
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NC37DKHSF00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NDFDDNX2J00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NDPDDKHR700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000087998	435	40.41	4/15/2024	4/29/2024	4/29/2024	1	46501	EM37DF70300	463981689
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXJH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN12H00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKPB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	61.57	4/18/2024	4/29/2024	4/29/2024	1	46501	E4PDBWXF201	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	107.74	4/18/2024	4/29/2024	4/29/2024	1	46501	E4PDBWXF200	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92037795	435	8.63	3/11/2024	4/25/2024	4/25/2024	448	46501	EPY2C157H00	522431043
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000231927	435	136.25	4/11/2024	4/29/2024	4/29/2024	1	46501	E337BXL7C00	710905290
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035530	435	2.1	2/22/2024	4/25/2024	4/25/2024	448	46501	EMADCWB1R00	742874650
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000067676	435	45.92	4/15/2024	4/29/2024	4/29/2024	1	46501	ESFDBV45100	461050665
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NXTYBX4SV00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TJ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SK00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NZTYBX4QG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NZ37BX4QF00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017046	435	10.64	1/26/2024	4/25/2024	4/25/2024	448	46501	EPPDCHLN000	742581554
4/30/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	290.97	10/27/2023	11/6/2023	4/29/2024	1	46501	EC3680PK800	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	15582703	435	0.11	3/25/2024	4/25/2024	4/25/2024	448	46501	E9RV90RJF00	922803447
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000108860	435	104.22	4/18/2024	4/29/2024	4/29/2024	1	46501	ENPDDJV8C00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000083341	435	30.92	4/15/2024	4/29/2024	4/29/2024	3	46501	EHFDDF81D00	831005828
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000151146	435	111.74	3/12/2024	4/29/2024	4/29/2024	4	46501	E5ADBS4JT00	841856765
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3200	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42M00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5800	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78007453	435	2.32	1/11/2024	4/25/2024	4/25/2024	448	46501	EPADCHXLN00	261973804
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92043245	435	13.08	1/30/2024	4/25/2024	4/25/2024	448	46501	EMJNCVP8Q00	473345905
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000100548	435	106.97	4/23/2024	4/29/2024	4/29/2024	1	46501	ERFDDMH6B00	874756472
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000121266	435	4,428.00	4/20/2024	4/29/2024	4/29/2024	1	46501	E2PDBW4F400	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92011193	435	0.72	3/26/2024	4/25/2024	4/25/2024	448	46501	EMADC1ZZZ00	874756472
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85021215	435	0.83	3/15/2024	4/25/2024	4/25/2024	448	46501	E9039YFDH01	874756472
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92011193	435	3.19	3/26/2024	4/25/2024	4/25/2024	448	46501	EMADC1ZZZ00	874756472
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85021215	435	3.97	3/15/2024	4/25/2024	4/25/2024	448	46501	E9039YFDH00	874756472
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85021215	435	4.52	3/15/2024	4/25/2024	4/25/2024	448	46501	E9039YFDH00	874756472
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85004455	435	0.72	3/14/2024	4/25/2024	4/25/2024	448	46501	EQJNCSRRF00	814337089
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85025858	435	3	3/12/2024	4/25/2024	4/25/2024	448	46501	E33696B7700	746000717
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85019812	435	4.58	2/16/2024	4/25/2024	4/25/2024	448	46501	ERNSCLTJH00	463981689
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7S00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHL900	901022466

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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
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000159878	435	182.35	4/10/2024	4/29/2024	4/29/2024	1	46501	EX37BPRYD00	270029659
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000031740	435	152	4/16/2024	4/29/2024	4/29/2024	2	46501	E3TYBSLKW00	811432054
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85025773	435	0.72	3/6/2024	4/25/2024	4/25/2024	448	46501	ETTX9429601	743023822
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85025773	435	0.83	3/6/2024	4/25/2024	4/25/2024	448	46501	ETTX9429601	743023822
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035822	435	3.15	1/5/2024	4/25/2024	4/25/2024	448	46501	E7JM99LGJ00	743018808
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000119876	435	62.26	4/17/2024	4/29/2024	4/29/2024	1	46501	E6PDBV7JD00	208083212
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017175	435	1.93	3/4/2024	4/25/2024	4/25/2024	448	46501	EPY2CJ9MD00	742660479
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017175	435	1.93	2/29/2024	4/25/2024	4/25/2024	448	46501	E8PC9TNLS00	742660479
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017175	435	1.93	2/27/2024	4/25/2024	4/25/2024	448	46501	E7JM9XSZ400	742660479
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3300	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42N00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH2F00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	43007945	435	-4.77	1/29/2024	4/25/2024	4/25/2024	448	46501	EFY2BWZH000	463419078
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99007324	435	4.77	3/26/2024	4/25/2024	4/25/2024	448	46501	EMADC2G7S00	463419078
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	0.72	2/28/2024	4/25/2024	4/25/2024	448	46501	E13690Z3C00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	3.19	2/27/2024	4/25/2024	4/25/2024	448	46501	EG37CP97J00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	4.52	2/19/2024	4/25/2024	4/25/2024	448	46501	EFY2CTP5000	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000199898	435	19.04	3/27/2024	4/29/2024	4/29/2024	1	46501	ET37BQ91000	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	3/11/2024	4/25/2024	4/25/2024	448	46501	E4PC97C3200	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000230929	435	778.74	4/15/2024	4/29/2024	4/29/2024	3	41039	E3ADBY7KB00	660703496
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000151356	435	105.86	4/12/2024	4/29/2024	4/29/2024	2	41039	EQTYDHMR400	842192595
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000042624	435	105.86	4/13/2024	4/29/2024	4/29/2024	3	41039	EFFDDK77G00	813535759
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000042624	435	105.86	4/20/2024	4/29/2024	4/29/2024	3	41039	EFPDDK4RR00	813535759
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000199898	435	19.04	4/2/2024	4/29/2024	4/29/2024	1	46501	EJPDDFX2M00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71018027	435	0.71	2/13/2024	4/25/2024	4/25/2024	448	46501	EAJNCHCJ501	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78035517	435	3.97	3/2/2024	4/25/2024	4/25/2024	448	46501	ERFDCKQK300	742857653
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71018027	435	9.45	2/13/2024	4/25/2024	4/25/2024	448	46501	EAJNCHCJ501	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	4.52	3/4/2024	4/25/2024	4/25/2024	448	46501	EX3693FLX00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000221513	435	35.28	4/14/2024	4/29/2024	4/29/2024	2	46501	ECADDKVMH00	320014517
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.59	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.75	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.33	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.33	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.92	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.92	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.92	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.03	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.67	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.42	2/26/2024	4/25/2024	4/25/2024	448	46501	E5JM9XFJ700	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NDY2DKHS700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFADDPDSH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NFFDDN71600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78041317	435	4.52	3/1/2024	4/25/2024	4/25/2024	448	46501	E4PC9358V00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85029972	435	0.72	3/12/2024	4/25/2024	4/25/2024	448	46501	ERFDCQ0HR00	273934843
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	3,560.23	2/7/2024	4/29/2024	4/29/2024	1	46501	EHY2DD7W301	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	7,928.93	2/7/2024	4/29/2024	4/29/2024	1	46501	EHY2DD7W300	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	146.77	2/20/2024	4/29/2024	4/29/2024	1	46501	E8FDBY0JJ00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	186.49	4/15/2024	4/29/2024	4/29/2024	1	46501	E9ADBNLGT00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	391.27	2/7/2024	4/29/2024	4/29/2024	1	46501	EHY2DD7W302	742802643

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99012862	435	0.72	3/23/2024	4/25/2024	4/25/2024	448	46501	E1TYBFLT301	205876191
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99012862	435	1.87	3/23/2024	4/25/2024	4/25/2024	448	46501	E1TYBFLT300	205876191
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99012862	435	4.03	3/23/2024	4/25/2024	4/25/2024	448	46501	E1TYBFLT300	205876191
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	9.18	2/19/2024	4/25/2024	4/25/2024	448	46501	E9AC9TC6G00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.62	2/2/2024	4/25/2024	4/25/2024	448	46501	EAJNCHLGD00	651255384
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	3/11/2024	4/25/2024	4/25/2024	448	46501	ESPC95FNX00	204108972
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210905	435	8	4/12/2024	4/29/2024	4/29/2024	1	46501	EJY2DHDP600	746000717
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000199124	435	53.92	4/17/2024	4/29/2024	4/29/2024	3	46501	E8Y2BS6HK00	742247256
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000186938	435	68.69	3/26/2024	4/29/2024	4/29/2024	1	46501	EATYDJWC200	272008627
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.86	3/6/2024	4/25/2024	4/25/2024	448	46501	EPADCMX5M01	820955288
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92003567	435	0.86	3/14/2024	4/25/2024	4/25/2024	448	46501	EQ37CQZG700	820955288
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99013263	435	0.86	3/27/2024	4/25/2024	4/25/2024	448	46501	E90394WMS00	820955288
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000159878	435	138.82	4/8/2024	4/29/2024	4/29/2024	1	46501	ETTYBVNZ300	270029659
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000156371	435	384	4/4/2024	4/29/2024	4/29/2024	1	46501	EX37BNT9R00	842701768
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78027388	435	6.35	3/5/2024	4/25/2024	4/25/2024	448	46501	EMADCQB4J00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85022510	435	6.35	3/12/2024	4/25/2024	4/25/2024	448	46501	EJPDCXPLC00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78018505	435	3.8	3/5/2024	4/25/2024	4/25/2024	448	46501	EKTYCN15Y00	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71014304	435	6.35	2/27/2024	4/25/2024	4/25/2024	448	46501	EXJM9VC4Y00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0Y00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NLPDDKHJZ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLY2DNN2V00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000108860	435	35.28	4/19/2024	4/29/2024	4/29/2024	1	46501	EQADDNS0Z00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71014304	435	3.19	2/29/2024	4/25/2024	4/25/2024	448	46501	EPFDCJM1400	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	132.07	3/27/2024	4/29/2024	4/29/2024	1	46501	EYY2BVNHC00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000198736	435	128.18	4/23/2024	4/29/2024	4/29/2024	1	46501	E3TYBXLRB00	943427453
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000144850	435	70.92	4/9/2024	4/29/2024	4/29/2024	2	46501	EZADBPS4N00	263646857
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78008495	435	0.54	3/4/2024	4/25/2024	4/25/2024	448	46501	E5AC9TN5V00	460489026
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71031462	435	2.1	3/4/2024	4/25/2024	4/25/2024	448	46501	EPFDCK88900	840611484
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	87033258	435	21	3/4/2024	4/25/2024	4/25/2024	448	46501	EGADCW84400	10894487
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	87033258	435	41.85	3/4/2024	4/25/2024	4/25/2024	448	46501	EGADCW84400	10894487
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	87033258	435	360	3/4/2024	4/25/2024	4/25/2024	448	46501	EGADCW84400	10894487
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000087870	435	62.95	4/22/2024	4/29/2024	4/29/2024	1	46501	EBFDDL3X800	463962278
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92023838	435	0.98	3/22/2024	4/25/2024	4/25/2024	448	46501	E0FC972VC00	463962278
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71015489	435	17.3	2/28/2024	4/25/2024	4/25/2024	448	46501	EPY2CGNBR00	465292740
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4C300	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N5TYBX4B500	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JKG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202481	435	95.37	3/28/2024	4/29/2024	4/29/2024	1	46501	EZ37BR3XL00	223875437
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85013506	435	2.71	3/20/2024	4/25/2024	4/25/2024	448	46501	EGJNCX8QT00	208439006
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	87	3/13/2024	4/29/2024	4/29/2024	3	46501	ELFDDMWYT00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92008307	435	22.8	3/8/2024	4/25/2024	4/25/2024	448	46501	EGTYCWY9C00	842701768
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78027304	435	0.86	3/6/2024	4/25/2024	4/25/2024	448	46501	EZ369V9GH00	203056489
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH5900	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2Q500	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4KC00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4KZ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT9F00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9JDBM6WG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000187659	435	56	4/15/2024	4/29/2024	4/29/2024	3	46501	ETTYBWJBV00	201020949

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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
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000219295	435	100.96	4/15/2024	4/29/2024	4/29/2024	3	46501	E737BSHRK00	204180336
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5MC00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX57G00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CCF00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202208	435	19	4/15/2024	4/29/2024	4/29/2024	1	46501	E6FDBY6VS01	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202208	435	80.66	4/15/2024	4/29/2024	4/29/2024	1	46501	E6FDBY6VS00	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	133.67	4/18/2024	4/29/2024	4/29/2024	1	46501	E1TYBW1B900	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	334.42	4/19/2024	4/29/2024	4/29/2024	1	46501	ERW0DKRMF00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78041317	435	3.19	2/15/2024	4/25/2024	4/25/2024	448	46501	EXTX900FP00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NX37BX4TK00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NYFDBX4SL00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NYPDBX4RY00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	2/23/2024	4/25/2024	4/25/2024	448	46501	EJADCW2F200	863024305
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	2/23/2024	4/25/2024	4/25/2024	448	46501	EJADCW2F201	863024305
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	2/23/2024	4/25/2024	4/25/2024	448	46501	EJADCW2F200	863024305
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	2/23/2024	4/25/2024	4/25/2024	448	46501	EJADCW2F200	863024305
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	2/23/2024	4/25/2024	4/25/2024	448	46501	EJADCW2F200	863024305
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	2/23/2024	4/25/2024	4/25/2024	448	46501	EJADCW2F200	863024305
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	2/23/2024	4/25/2024	4/25/2024	448	46501	EJADCW2F200	863024305
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	130.47	4/10/2024	4/29/2024	4/29/2024	1	46501	EWPDBZYQC00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85002817	435	1.98	1/17/2024	4/25/2024	4/25/2024	448	46501	EPPDCSY2700	474108571
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78023619	435	2.32	1/11/2024	4/25/2024	4/25/2024	448	46501	E1369S6SR00	823181181
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85002817	435	4.52	2/6/2024	4/25/2024	4/25/2024	448	46501	EK37CSY4C00	474108571
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N0FDBX57400	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N0PDBX5MB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N0Y2BX57F00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.61	3/14/2024	4/25/2024	4/25/2024	448	46501	ET3692H9Q01	463962278
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.11	3/11/2024	4/25/2024	4/25/2024	448	46501	EJPDCVFB600	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	64025506	435	5.87	2/29/2024	4/25/2024	4/25/2024	448	46501	E8Y19S73W00	900495534
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	119.41	3/14/2024	4/25/2024	4/25/2024	448	46501	ECADCY3QV00	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92032445	435	7.37	3/20/2024	4/25/2024	4/25/2024	448	46501	EWPDBFRWP00	233069260
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000209593	435	98.29	4/9/2024	4/29/2024	4/29/2024	2	46501	E6Y2BVKH000	742857653
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000209593	435	135.09	4/9/2024	4/29/2024	4/29/2024	2	46501	E737BQWPK00	742857653
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	3/11/2024	4/25/2024	4/25/2024	448	46501	E53697KDQ00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92025929	435	10.92	3/11/2024	4/25/2024	4/25/2024	448	46501	E4Y1935HK00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92025929	435	14.83	3/11/2024	4/25/2024	4/25/2024	448	46501	E4Y1935HK00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	229.8	1/18/2024	4/25/2024	4/25/2024	448	46501	ELY2BLX7600	208083212
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	229.8	1/18/2024	4/25/2024	4/25/2024	448	46501	EKTYBL0QV00	208083212
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQM00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJP00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	4/14/2024	4/17/2024	4/30/2024	2	46500	EFY2DD53200	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-5.85	2/24/2023	4/25/2024	4/25/2024	448	46500	ESFC9W3M401	841451963
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.85	2/24/2023	4/25/2024	4/25/2024	448	46500	ESFC9W3M402	841451963
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.85	2/24/2023	4/25/2024	4/25/2024	448	46500	ESFC9W3M401	841451963
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000187659	435	56	4/14/2024	4/29/2024	4/29/2024	1	46501	EBFDDGD6900	201020949
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000209680	435	90.33	4/17/2024	4/29/2024	4/29/2024	1	46501	E3JNBTZXQ00	742868879
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832412000801334	435	111.32	4/1/2024	4/29/2024	4/29/2024	1	46501	EDPDC91H200	300079068
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832412000801334	435	113.76	4/8/2024	4/29/2024	4/29/2024	2	46501	EHY2DFJVB00	300079068

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000206695	435	245.42	4/2/2024	4/29/2024	4/29/2024	2	46501	E3ADBSH1300	922417967
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	455.51	3/25/2024	4/29/2024	4/29/2024	1	46501	EYPDBTND800	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFM00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFS00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	87.72	2/23/2024	4/26/2024	4/26/2024	1	46501	EPADDK2P400	843260526
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78036474	435	3	2/28/2024	4/25/2024	4/25/2024	448	46501	EJPDCNCXG00	746000717
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92013087	435	4.52	3/18/2024	4/25/2024	4/25/2024	448	46501	E8FDBCFFM00	274474863
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92013087	435	6.38	3/18/2024	4/25/2024	4/25/2024	448	46501	E8FDBCFFM00	274474863
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92023555	435	0.72	3/19/2024	4/25/2024	4/25/2024	448	46501	EXAC95GM400	202373111
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	1/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCQ03K01	742866506
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85025431	435	2.1	1/22/2024	4/25/2024	4/25/2024	448	46501	EHFDCQ03K00	742866506
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000108860	435	20.28	4/24/2024	4/29/2024	4/29/2024	1	46501	EQTYDM4RV00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71014304	435	3.19	2/29/2024	4/25/2024	4/25/2024	448	46501	EHY2CHX4J00	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000200046	435	118.78	4/15/2024	4/29/2024	4/29/2024	1	46501	ERW0DCQL800	742543414
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N2Y2BYGFX00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N3ADB1H9M00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N3JNBZC0200	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	3.19	3/6/2024	4/25/2024	4/25/2024	448	46501	EKADCRTHW00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	600.14	4/9/2024	4/29/2024	4/29/2024	1	46501	E9RWBMHF200	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202208	435	12.77	4/17/2024	4/29/2024	4/29/2024	1	46501	ENY2DGCZZ00	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000232853	435	45.26	4/17/2024	4/29/2024	4/29/2024	1	46501	EFFDDMTRN00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	3.19	3/10/2024	4/25/2024	4/25/2024	448	46501	EVJM95ZF900	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000217469	435	46.05	4/16/2024	4/29/2024	4/29/2024	1	46501	E0FDBRP2W00	203059260
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	0.72	1/31/2024	4/25/2024	4/25/2024	448	46501	ERW0CQ12B02	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	4.52	2/14/2024	4/25/2024	4/25/2024	448	46501	EV3696NKG00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78016792	435	10.92	2/29/2024	4/25/2024	4/25/2024	448	46501	EV369Z83P00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.75	11/29/2023	4/25/2024	4/25/2024	448	46501	ETJM9WQYJ00	464163620
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.75	11/29/2023	4/25/2024	4/25/2024	448	46501	ETJM9WQYJ00	464163620
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	93025553	435	7.54	11/29/2023	4/25/2024	4/25/2024	448	46501	E2PC76SCW04	223510467
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824118000004874	435	12.84	4/9/2024	4/27/2024	4/29/2024	2	46501	EZTYBQ8CC00	463981689
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	106.77	4/18/2024	4/29/2024	4/29/2024	2	46501	E8FDB05XB00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78040850	435	12.1	3/5/2024	4/25/2024	4/25/2024	448	46501	EYY190R1X00	522431043
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92043139	435	19.64	3/13/2024	4/25/2024	4/25/2024	448	46501	ELFDCXC0F00	300079068
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	136.91	10/14/2023	4/29/2024	4/29/2024	1	46501	EBPDDJHNV00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000161769	435	64.86	3/26/2024	4/29/2024	4/29/2024	1	46501	EG37DBRSZ00	900901336
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000161769	435	120.22	3/26/2024	4/29/2024	4/29/2024	1	46501	EHFDDF7F000	900901336
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000156371	435	264	4/11/2024	4/29/2024	4/29/2024	1	46501	EM37DG8QW00	842701768
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92043245	435	0.54	1/30/2024	4/25/2024	4/25/2024	448	46501	EGJNCVQH800	473345905
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92043245	435	4.04	1/30/2024	4/25/2024	4/25/2024	448	46501	EGJNCVQH800	473345905
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92043245	435	10.64	1/30/2024	4/25/2024	4/25/2024	448	46501	EGJNCVQH800	473345905
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-3.19	6/5/2023	4/25/2024	4/25/2024	448	46501	E1TX4X38P00	611775902
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-3.19	5/8/2023	4/25/2024	4/25/2024	448	46501	E1364BJ5L00	611775902
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28K500	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NT37BX4V700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	882.91	4/15/2024	4/29/2024	4/29/2024	1	46501	EQJNDKNC700	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000156371	435	502	4/9/2024	4/29/2024	4/29/2024	1	46501	EPY2DF7VY00	842701768
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZ100	901022466

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
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJY2DNTFR00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NKADDLZQN00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	8019387	435	-4.77	12/26/2023	4/25/2024	4/25/2024	448	46501	E9JC788B001	463419078
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000196700	435	96.34	4/12/2024	4/29/2024	4/29/2024	1	46501	EGTYDFL8200	741697262
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000232853	435	18.41	4/10/2024	4/29/2024	4/29/2024	1	46501	E5ADBRM5X00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000232853	435	24.02	4/10/2024	4/29/2024	4/29/2024	1	46501	E5ADBRM5X01	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	2/26/2024	4/25/2024	4/25/2024	448	46501	EFPDCTY7P00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71017326	435	3.19	2/26/2024	4/25/2024	4/25/2024	448	46501	E7TX9ZFYB00	883252118
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92014988	435	3.19	3/22/2024	4/25/2024	4/25/2024	448	46501	E4Y198N1Z00	883252118
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000147266	435	139.23	4/18/2024	4/29/2024	4/29/2024	2	46501	ERFDDMBGD00	522431043
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000101714	435	118.83	4/12/2024	4/29/2024	4/29/2024	1	46501	E1TYBVLWY00	204701276
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKJNDNYJQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJL00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHJH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.22	3/24/2024	4/16/2024	4/29/2024	1	46500	E3JNBLZYM00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.66	3/24/2024	4/16/2024	4/29/2024	1	46500	E3JNBLZYM00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	3/24/2024	4/16/2024	4/29/2024	1	46500	E3JNBLZYM00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	2/22/2024	4/25/2024	4/25/2024	448	46501	EQJNCPGN300	223875437
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8QB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FJB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMT00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000231771	435	141.38	4/16/2024	4/29/2024	4/29/2024	1	46501	E3JNBTPJL00	710877307
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202208	435	26.1	4/13/2024	4/29/2024	4/29/2024	1	46501	EZ37BS73Q01	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202208	435	108.27	4/13/2024	4/29/2024	4/29/2024	1	46501	EZ37BS73Q00	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.59	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CFT4H00	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.92	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CFT4H00	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.03	2/23/2024	4/25/2024	4/25/2024	448	46501	ERW0CFT4H00	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000200616	435	47.72	3/18/2024	4/29/2024	4/29/2024	1	46501	E537BVJDW00	742581554
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000108860	435	35.28	4/23/2024	4/29/2024	4/29/2024	1	46501	EQADDNSX100	880953362
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000199124	435	207.06	4/18/2024	4/29/2024	4/29/2024	2	46501	EZ37BSH7300	742247256
4/30/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-47.9	9/9/2023	4/26/2024	4/26/2024	1	46501	EKJM9VR9500	843260526
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85020860	435	5.3	3/19/2024	4/25/2024	4/25/2024	448	46501	EDY2CTR0M00	464864592
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NJADDPPRV00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NJFDDP0XT00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NJPDDPFZ000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000213200	435	144.5	4/1/2024	4/29/2024	4/29/2024	1	46501	E6PDBTTS700	202200336
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBZ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HB100	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N137BX4PG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N1ADB1CCD00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N1JNB1HBY00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N1TYB1HB000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824121000459962	435	57.71	4/15/2024	4/30/2024	4/30/2024	1	46501	E0Y2BT2YX00	840611484
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824118000004212	435	141.89	4/15/2024	4/27/2024	4/29/2024	1	46501	EWFDBS4JN00	460489026
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4R00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	820.73	4/19/2024	4/29/2024	4/29/2024	1	46501	EGADDN31J00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	15560443	435	0.72	12/11/2023	4/25/2024	4/25/2024	448	46501	EJFDCP9R500	853756770

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	15560443	435	2.1	12/11/2023	4/25/2024	4/25/2024	448	46501	EJFDCP9R500	853756770
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78009787	435	1.79	1/30/2024	4/25/2024	4/25/2024	448	46501	EGADCQX6N00	844837785
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78009787	435	1.79	2/1/2024	4/25/2024	4/25/2024	448	46501	EFPDCQ77C00	844837785
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CL900	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4H300	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000099954	435	289.54	4/11/2024	4/29/2024	4/29/2024	1	46501	ETADBWN6400	834284327
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71037082	435	3.97	2/21/2024	4/25/2024	4/25/2024	448	46501	EBPDCDV1P00	742871470
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000206695	435	356.45	4/2/2024	4/29/2024	4/29/2024	1	46501	E4FDBN4MC00	922417967
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	12/28/2023	4/25/2024	4/25/2024	448	46501	EFY2CHN9102	743018808
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	N6Y2B1TMV00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	N7ADBYBBQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	N7JNB098T00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000204177	435	22.55	4/22/2024	4/29/2024	4/29/2024	4	46501	ERFDDM1W800	232892142
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000184812	435	26.14	4/22/2024	4/29/2024	4/29/2024	4	46501	E3JNBW5JT00	741655329
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N4PDB1CMB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N337B1Z7M00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N4FDBX4HR00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000188692	435	6.71	4/1/2024	4/29/2024	4/29/2024	1	46501	ERW0DCDQD00	272485384
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	119.75	3/6/2024	4/25/2024	4/25/2024	448	46501	EMADCR6GT00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	2/20/2024	4/25/2024	4/25/2024	448	46501	ECJNCRBV700	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000198640	435	59.18	4/12/2024	4/29/2024	4/29/2024	5	46501	EXJNBWWTB00	742139209
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202208	435	26.1	4/19/2024	4/29/2024	4/29/2024	1	46501	EJY2DLR0B00	742554159
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NG37DKHMB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NHFDDNY8C00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NHPDDKHNF00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000101714	435	53.32	4/23/2024	4/29/2024	4/29/2024	1	46501	EVTYBZRNT00	204701276
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85016906	435	7	3/18/2024	4/25/2024	4/25/2024	448	46501	EKTYCV9GJ00	461115446
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.57	3/13/2024	4/25/2024	4/25/2024	448	46501	ESPC93Y5Q00	760459500
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210677	435	47.46	4/11/2024	4/29/2024	4/29/2024	1	46501	E2Y2BSNT301	743023822
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210677	435	104.45	4/12/2024	4/29/2024	4/29/2024	1	46501	EZJNBSKC500	743023822
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210677	435	132.5	4/11/2024	4/29/2024	4/29/2024	1	46501	E2Y2BSNT300	743023822
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	18.11	2/21/2024	4/29/2024	4/29/2024	1	46501	E1TYBXZVP00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVADBX4YQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NVJNB0PSN00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWD000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	1,316.45	4/22/2024	4/29/2024	4/29/2024	1	46501	EMJNDMXGD00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000200616	435	66.9	3/13/2024	4/29/2024	4/29/2024	4	46501	EC37DC21G00	742581554
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	171.37	4/8/2024	4/29/2024	4/29/2024	1	46501	EDFDDL85Z00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBV000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6B900	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK88900	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824121000419908	435	4,669.08	3/7/2024	4/30/2024	4/30/2024	1	46501	EFPDDCPCM00	233069260
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824121000419908	435	7,656.86	3/7/2024	4/30/2024	4/30/2024	1	46501	EFPDDCPCM01	233069260
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000187659	435	56	4/15/2024	4/29/2024	4/29/2024	5	46501	ELPDDBV3300	201020949
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000159893	435	77.71	4/16/2024	4/29/2024	4/29/2024	4	46501	E6PDBWD1400	270029664
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	1,271.33	4/16/2024	4/29/2024	4/29/2024	4	46501	EAJNDLBDJ00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000186938	435	37.79	4/4/2024	4/29/2024	4/29/2024	1	46501	EVJNBVW1300	272008627
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71019014	435	16.59	2/5/2024	4/25/2024	4/25/2024	448	46501	EBFDCL5FZ00	742802643

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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
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78022782	435	0.86	3/4/2024	4/25/2024	4/25/2024	448	46501	EAADCGDN400	820955288
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NCADDNYY900	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NCJNDNZSG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NCTYDN00F00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78017605	435	4.11	3/8/2024	4/25/2024	4/25/2024	448	46501	ELFDCSQGG00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N4Y2BX4H400	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N5ADBX6HR00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N5JNBX4C400	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	3.19	1/31/2024	4/25/2024	4/25/2024	448	46501	E5AC93G4900	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85038563	435	4.52	3/18/2024	4/25/2024	4/25/2024	448	46501	ETJNBCNLJ00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	0.72	3/21/2024	4/25/2024	4/25/2024	448	46501	ETJNBFRDZ01	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	8.55	3/21/2024	4/25/2024	4/25/2024	448	46501	ERFDC04BR00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	12.61	3/21/2024	4/25/2024	4/25/2024	448	46501	ERFDC04BR00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NXADBX4SY00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NXJNBX4SN00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NWY2BZ6MF00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85022702	435	0.59	3/11/2024	4/25/2024	4/25/2024	448	46501	EMADCVBNJ00	621656022
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.85	2/19/2024	4/25/2024	4/25/2024	448	46501	EAJNCHW1P00	204701276
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71015046	435	5.35	2/19/2024	4/25/2024	4/25/2024	448	46501	ELY2CHW3L00	204701276
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000224241	435	8.17	4/18/2024	4/29/2024	4/29/2024	1	46501	EKTYDKVLX01	382084239
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000224241	435	61.04	4/18/2024	4/29/2024	4/29/2024	1	46501	EKTYDKVLX00	382084239
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	1/1/2024	5/1/2024	4/29/2024	99	46500	NYY2BX4RZ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	2/1/2024	5/1/2024	4/29/2024	99	46500	NZADBX4RB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	6	3/1/2024	5/1/2024	4/29/2024	99	46500	NZJNBX4Q700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	72013695	435	7.92	2/28/2024	4/25/2024	4/25/2024	448	46501	E8FC9YTJD00	840611484
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	71012187	435	12.77	2/28/2024	4/25/2024	4/25/2024	448	46501	ERNSCD8GB00	462822799
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N8PDBX57300	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N8Y2BY4K000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N9ADBRT9G00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NSFDB1JH000	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NSPDBZ3FQ00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NSY2B1D9200	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NTADB279M00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NTJNB28K600	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NTTYB21ZR00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000075284	435	60	4/11/2024	4/29/2024	4/29/2024	1	46501	E7TYBZJ9B00	824474287
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	264.42	4/19/2024	4/29/2024	4/29/2024	1	46501	EDFDDN6HQ00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000197849	435	-60.5	3/31/2023	4/29/2024	4/29/2024	1	46501	EXJM3YYD301	741680498
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210531	435	11.22	4/17/2024	4/29/2024	4/29/2024	1	46501	ESY2BWDDS00	742984296
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000197849	435	198.17	3/31/2023	4/29/2024	4/29/2024	1	46501	EXJM3YYD301	741680498
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000068053	435	22.48	4/9/2024	4/29/2024	4/29/2024	1	46501	E1JNBVLJ900	461115446
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000219755	435	45.92	4/16/2024	4/29/2024	4/29/2024	1	46501	EYPDBRY4Y00	204514450
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000156371	435	81.08	4/11/2024	4/29/2024	4/29/2024	1	46501	E0Y2BQYL400	842701768
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832411800800005	435	87.05	4/1/2024	4/27/2024	4/29/2024	2	46501	EJPDDFY9X00	842204158
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	841.73	2/29/2024	4/29/2024	4/29/2024	1	46501	E137BTM8300	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78027932	435	10.64	2/28/2024	4/25/2024	4/25/2024	448	46501	ET369VZDR00	204514450
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N537B1JKH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N6FDBZ8QC00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N6PDB1FJC00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85031061	435	10.92	3/1/2024	4/25/2024	4/25/2024	448	46501	ET3691JYY00	742515841
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000202160	435	1,405.66	4/16/2024	4/29/2024	4/29/2024	1	46501	EBY2DLMCF00	742802643
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-13.73	1/26/2024	4/25/2024	4/25/2024	448	46501	E2FC9WKWV00	742898592
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	1/26/2024	4/25/2024	4/25/2024	448	46501	E2FC9WKWV00	742898592
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78026660	435	2.1	2/8/2024	4/25/2024	4/25/2024	448	46501	E9039MZK700	205876191
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NVTYBZWD100	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NV37B1FBH00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210672	435	105.51	4/2/2024	4/29/2024	4/29/2024	1	46501	E6Y2BT9M800	743023454
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	92035045	435	5.3	3/19/2024	4/25/2024	4/25/2024	448	46501	E6Y2BCFFL00	752472510
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	60.1	3/9/2024	4/29/2024	4/29/2024	2	46501	ECTYDHWDK00	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000184514	435	194.27	3/21/2024	4/29/2024	4/29/2024	1	46501	EGADDGXFY00	271656701
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	64021615	435	4.52	1/5/2024	4/25/2024	4/25/2024	448	46501	ECADCG9CW00	464725163
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVLC00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NGJNDNW7T00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGTYDN27700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	N7TYB1NZ100	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	N737BX4DL00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	N8FDB1HS700	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NFPDDN4LN00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NFY2DNWJT00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NGADDNVLB00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	78016289	435	0.6	2/23/2024	4/25/2024	4/25/2024	448	46501	EDY2CF39F00	741721807
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	2/23/2024	4/25/2024	4/25/2024	448	46501	EDY2CF39F01	741721807
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15670051	435	25	4/16/2024	4/26/2024	4/26/2024	2	46500	E537BWG1G00	
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	-25	4/16/2024	4/29/2024	4/29/2024	2	46501	E537BWG1G00	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9820	15674037	435	132.74	4/16/2024	4/29/2024	4/29/2024	2	46501	E537BWG1G00	470874059
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	15605179	435	0.72	3/19/2024	4/25/2024	4/25/2024	448	46501	ELFDC010D00	202211555
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210152	435	45.92	1/15/2024	4/29/2024	4/29/2024	1	46501	EDFDDF6PB00	742924183
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824120000210152	435	157.57	4/15/2024	4/29/2024	4/29/2024	1	46501	EDPDDBSC300	742924183
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85014433	435	0.54	3/15/2024	4/25/2024	4/25/2024	448	46501	E3AC98CB900	453563714
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85014433	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	E3AC98CB900	453563714
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85014433	435	2.1	3/15/2024	4/25/2024	4/25/2024	448	46501	E3AC98CB900	453563714
4/30/2024	49392	285608	285608	10	4	HS BASIC	9259	85014433	435	4.52	3/15/2024	4/25/2024	4/25/2024	448	46501	E3AC98CB900	453563714
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NKTYDNWJK00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NK37DKHJG00	901022466
4/30/2024	49392	285608	285608	10	4	HS BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NLFDDNW0X00	901022466
						HS BASIC Total				**$ 64,259.01**							
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000027803	435	32.02	4/20/2024	4/29/2024	4/29/2024	1	46501	E9RWBK9Q500	863560389
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	71.87	4/4/2024	4/29/2024	4/29/2024	1	46501	ER59DKL1700	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	1,612.44	4/18/2024	4/29/2024	4/29/2024	6	46501	EC37DHJ1L00	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	317014115	435	-14.01	11/4/2023	4/25/2024	4/25/2024	448	46501	ESPC7NSCD00	233069260
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	317014115	435	-2.42	11/4/2023	4/25/2024	4/25/2024	448	46501	ESPC7NSCD00	233069260
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000213493	435	70.92	4/16/2024	4/29/2024	4/29/2024	4	46501	E904BK4NM00	202373111
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000085559	435	48.4	4/18/2024	4/29/2024	4/29/2024	1	46501	EBPDDKSLP00	463620747
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000085559	435	108.68	4/17/2024	4/29/2024	4/29/2024	1	46501	EBFDDNQSJ00	463620747
4/30/2024	49392	285608	285608	10	5	AD BASIC	9820	15674037	435	74.98	4/17/2024	4/29/2024	4/29/2024	1	46501	E6Y2BXCD700	470874059
4/30/2024	49392	285608	285608	10	5	AD BASIC	9820	15674037	435	176.91	4/17/2024	4/29/2024	4/29/2024	1	46501	E6Y2BXCD701	470874059
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202208	435	11.02	4/18/2024	4/29/2024	4/29/2024	2	46501	E6Y2BXY2N01	742554159

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4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000119842	435	68.43	4/18/2024	4/29/2024	4/29/2024	2	46501	ENY2DF9RR02	621433252
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202208	435	204.71	4/18/2024	4/29/2024	4/29/2024	2	46501	E6Y2BXY2N00	742554159
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NM37DMKPC00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NNFDDLBV100	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NNPDDM6CB00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000200046	435	30.92	4/16/2024	4/29/2024	4/29/2024	1	46501	E8Y2BS6VD00	742543414
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	69.39	4/16/2024	4/29/2024	4/29/2024	2	46501	EAADDGZBZ00	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000198617	435	185.24	4/16/2024	4/29/2024	4/29/2024	2	46501	EPFDDG8VQ00	742134317
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000209557	435	45.92	4/15/2024	4/29/2024	4/29/2024	1	46501	E737BQBL300	742853095
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	9	1/1/2024	5/1/2024	4/29/2024	99	46500	NPPDDKHFT00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	9	2/1/2024	5/1/2024	4/29/2024	99	46500	NPY2DNL0700	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	9	3/1/2024	5/1/2024	4/29/2024	99	46500	NQADDPK4S00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	9.41	2/20/2024	4/25/2024	4/25/2024	448	46501	EWY19VQRX00	382084239
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	9.41	2/20/2024	4/25/2024	4/25/2024	448	46501	EWY19VQRX00	382084239
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000148875	435	57.05	4/24/2024	4/29/2024	4/29/2024	1	46501	EQ37DKPT800	421643722
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000148875	435	57.05	4/22/2024	4/29/2024	4/29/2024	1	46501	EZJNBVDLH00	421643722
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	1.5	2/22/2024	4/25/2024	4/25/2024	448	46501	EJY2CV64W00	863024305
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	1.5	2/22/2024	4/25/2024	4/25/2024	448	46501	EJY2CV64W00	863024305
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	1.5	2/22/2024	4/25/2024	4/25/2024	448	46501	EJY2CV64W00	863024305
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	78016792	435	40.86	2/26/2024	4/25/2024	4/25/2024	448	46501	E0Y19V0R500	742515841
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202208	435	27.64	4/22/2024	4/29/2024	4/29/2024	1	46501	EGTYDNSBY00	742554159
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000209739	435	98.49	4/16/2024	4/29/2024	4/29/2024	1	46501	E1TYBVQHD00	742879098
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-6	2/28/2024	4/25/2024	4/25/2024	448	46500	EZAC9RHZH00	
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-6	2/28/2024	4/25/2024	4/25/2024	448	46500	EZAC9RHZH00	
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-6	2/28/2024	4/25/2024	4/25/2024	448	46500	EZAC9RHZH00	
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-6	2/28/2024	4/25/2024	4/25/2024	448	46500	EZAC9RHZH00	
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000183066	435	112.35	4/11/2024	4/29/2024	4/29/2024	6	46501	ELPDC87WJ00	741601453
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-30.09	2/28/2024	4/25/2024	4/25/2024	448	46501	EXTX93MBH00	742247256
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	30.09	2/28/2024	4/25/2024	4/25/2024	448	46501	EXTX93MBH00	742247256
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	78020038	435	0.72	3/5/2024	4/25/2024	4/25/2024	448	46501	EPPDCHZK201	741601453
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NMADDPT9N00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NMJNDNXJJ00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NMTYDN12J00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000195601	435	100.96	4/16/2024	4/29/2024	4/29/2024	4	46501	E137BRVFY00	274753909
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	275.62	3/22/2024	4/29/2024	4/29/2024	1	46501	ELY2DMN0N00	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000200722	435	47.23	4/9/2024	4/29/2024	4/29/2024	3	46501	E5ADBPVY600	364499273
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	382.85	4/10/2024	4/29/2024	4/29/2024	1	46501	EHFDDN7PG00	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9820	15673193	435	120	4/22/2024	4/29/2024	4/29/2024	1	46501	E5JNBX0MX00	814485668
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-3.19	6/5/2023	4/25/2024	4/25/2024	448	46501	E1JM4XX0M00	611775902
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	-3.19	5/8/2023	4/25/2024	4/25/2024	448	46501	E0Y14BLJT00	611775902
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000111902	435	13.35	4/18/2024	4/29/2024	4/29/2024	1	46501	EBPDDF2MV00	840611484
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000111902	435	13.35	4/22/2024	4/29/2024	4/29/2024	1	46501	EFY2DMDQX00	840611484
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000064052	435	70.2	4/18/2024	4/29/2024	4/29/2024	1	46501	ERNSDFB0400	460489026
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	622.55	4/20/2024	4/29/2024	4/29/2024	1	46501	ERNSDLNGB00	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000197849	435	-60.5	5/2/2023	4/29/2024	4/29/2024	1	46501	EHY15VT2001	741680498
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000197849	435	198.17	5/2/2023	4/29/2024	4/29/2024	1	46501	EHY15VT2001	741680498
4/30/2024	49392	285608	285608	10	5	AD BASIC	9820	15669062	435	25	4/11/2024	4/26/2024	4/26/2024	2	46500	E904BP1RZ00	
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	156.23	4/20/2024	4/29/2024	4/29/2024	1	46501	E737BYDMQ00	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000159969	435	30.92	4/11/2024	4/29/2024	4/29/2024	1	46501	E2FDBW91S00	270035984

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4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000199080	435	91.65	4/9/2024	4/29/2024	4/29/2024	1	46501	EWY2BVKVW00	742236469
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000108860	435	35.28	4/16/2024	4/29/2024	4/29/2024	1	46501	EVADBVMPB00	880953362
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000188692	435	26.35	4/9/2024	4/29/2024	4/29/2024	1	46501	EQADDFX7300	272485384
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	587.24	4/19/2024	4/29/2024	4/29/2024	1	46501	EHY2DKB2700	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	78041043	435	5.25	2/19/2024	4/25/2024	4/25/2024	448	46501	EKADCGHX100	752131429
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	78022782	435	0.86	3/1/2024	4/25/2024	4/25/2024	448	46501	EA37CJDSL00	820955288
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85031330	435	0.95	2/14/2024	4/25/2024	4/25/2024	448	46501	EK37CLTN500	742784568
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000088043	435	119.8	4/13/2024	4/29/2024	4/29/2024	3	46501	E537BV94Y00	463990821
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	15538688	435	0.72	2/23/2024	4/25/2024	4/25/2024	448	46501	E9JC9LZLW00	202211555
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NNY2DK89B00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NPADDNH9800	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NPFDDNWFN00	901022466
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	284.66	3/21/2024	4/29/2024	4/29/2024	1	46501	E7TYBY5R200	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000231788	435	85	4/22/2024	4/29/2024	4/29/2024	1	46501	EHFDDL3S600	752131429
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85038563	435	0.41	3/5/2024	4/25/2024	4/25/2024	448	46501	E6PC96PTD00	752472510
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85038563	435	4.52	3/18/2024	4/25/2024	4/25/2024	448	46501	ETTYBCH1D00	752472510
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85030355	435	44.79	3/8/2024	4/25/2024	4/25/2024	448	46501	ER59CQBLZ00	364499273
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85030355	435	63.44	3/8/2024	4/25/2024	4/25/2024	448	46501	ER59CQBLZ00	364499273
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85030355	435	84.08	3/8/2024	4/25/2024	4/25/2024	448	46501	ER59CQBLZ00	364499273
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85030355	435	135.53	3/8/2024	4/25/2024	4/25/2024	448	46501	ER59CQBLZ00	364499273
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	85030355	435	173.42	3/8/2024	4/25/2024	4/25/2024	448	46501	ER59CQBLZ00	364499273
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000201912	435	84.36	4/15/2024	4/29/2024	4/29/2024	1	46501	ELY2DK2ZN00	742793592
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	80013442	435	10.98	3/10/2024	4/25/2024	4/25/2024	448	46501	EHY2CP8YG00	592247859
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	71004151	435	0.71	10/5/2023	4/25/2024	4/25/2024	448	46501	ELY2CMXS700	262150760
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.61	3/4/2024	4/25/2024	4/25/2024	448	46501	EQJNCQBD801	205667741
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	92043245	435	0.54	1/8/2024	4/25/2024	4/25/2024	448	46501	EGJNCTXZ200	473345905
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	92043245	435	3.14	1/8/2024	4/25/2024	4/25/2024	448	46501	EFPDCT46K00	473345905
4/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824120000202160	435	1,010.43	3/15/2024	4/29/2024	4/29/2024	1	46501	EMADDL0K600	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	78017605	435	4.11	3/5/2024	4/25/2024	4/25/2024	448	46501	EZJM9ZNRG00	742802643
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	92019263	435	5.32	3/15/2024	4/25/2024	4/25/2024	448	46501	EZ37BBQYZ00	204701276
4/30/2024	49392	285608	285608	10	5	AD BASIC	9259	78036758	435	0.54	3/5/2024	4/25/2024	4/25/2024	448	46501	EZTX9WT3000	331032787
						AD BASIC Total				**$ 8,097.14**							
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	92035045	435	0.72	3/15/2024	4/25/2024	4/25/2024	448	46501	E1TX984BR01	752472510
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	78017605	435	4.11	3/1/2024	4/25/2024	4/25/2024	448	46501	ERFDCPVTW00	742802643
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	5.62	3/12/2024	4/25/2024	4/25/2024	448	46501	EGJNCVG1900	752472510
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824120000099954	435	112.7	3/31/2024	4/29/2024	4/29/2024	1	46501	EV37BS13X00	834284327
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824120000193133	435	224.81	4/15/2024	4/29/2024	4/29/2024	1	46501	ERNSDCQJB00	853802601
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824120000202160	435	678.75	4/15/2024	4/29/2024	4/29/2024	1	46501	EBY2DJFT800	742802643
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	-8.15	2/22/2024	4/25/2024	4/25/2024	448	46501	E2FC9TCBZ00	853802601
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	9.47	2/29/2024	4/25/2024	4/25/2024	448	46501	EA37CRBFV00	834284327
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	11.61	2/29/2024	4/25/2024	4/25/2024	448	46501	EA37CRBFV00	834284327
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.74	2/29/2024	4/25/2024	4/25/2024	448	46501	EA37CRBFV00	834284327
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824120000203628	435	392.74	2/6/2024	4/29/2024	4/29/2024	1	46501	EVADBV1NK00	232791135
						COBRA BASIC-HC Total				**$ 1,445.12**							
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824120000219649	435	102	3/29/2024	4/29/2024	4/29/2024	1	46501	P5AC64JCN01	204443373
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	78017410	435	0.95	3/7/2024	4/25/2024	4/25/2024	448	46501	E1TX9081Q00	742768498
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	00000	435	53.09	2/8/2024	4/25/2024	4/25/2024	448	46501	EBFDCHT9T00	464001696

AETNA CLAIMS DETAIL
Processed Dates: 4/25/24 to 4/30/24

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	78026076	435	230.3	2/9/2024	4/25/2024	4/25/2024	448	46501	EMTYCK7G700	204701276
4/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	78026076	435	236.5	2/9/2024	4/25/2024	4/25/2024	448	46501	EMTYCK7G700	204701276
						COBRA BASIC-HS Total				**$ 622.84**							
4/30/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824120000202160	435	300.17	4/19/2024	4/29/2024	4/29/2024	1	46501	EFADDPN6P00	742802643
4/30/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	85030695	435	10.56	3/5/2024	4/25/2024	4/25/2024	448	46501	EKADCQ06P00	741695861
4/30/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	78017605	435	4.11	2/19/2024	4/25/2024	4/25/2024	448	46501	ERFDCPVX400	742802643
4/30/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	78017605	435	13.69	2/19/2024	4/25/2024	4/25/2024	448	46501	ERFDCPVX400	742802643
						RET BASIC-AD Total				**$ 328.53**							
4/30/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824120000202208	435	36.92	4/18/2024	4/29/2024	4/29/2024	1	46501	ERNSDGGNJ00	742554159
						RET BASIC-DD1 Total				**$ 36.92**							
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9820	15669048	435	40	4/23/2024	4/26/2024	4/26/2024	1	46500	EX37BW6C900	
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000234311	435	115.02	4/19/2024	4/29/2024	4/29/2024	1	46501	EQJNDLBJQ00	760273984
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000211451	435	1,269.00	4/15/2024	4/29/2024	4/29/2024	1	46501	E4PDB05C300	746001118
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NR59DNXJ500	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NAADDKH2G00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NAJNDNV3400	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000068167	435	27.32	3/29/2024	4/29/2024	4/29/2024	1	46501	E4FDBSVSC00	823121065
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NBFDDN2Q600	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NBPDDK4KD00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NBY2DN46600	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000232853	435	3.27	4/19/2024	4/29/2024	4/29/2024	1	46501	EMTYDJRVP00	752472510
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000232853	435	5.22	4/18/2024	4/29/2024	4/29/2024	1	46501	EQJNDJNV300	752472510
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	78023294	435	10.18	2/23/2024	4/25/2024	4/25/2024	448	46501	ENPDCH8J200	542093566
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000202208	435	10.09	4/18/2024	4/29/2024	4/29/2024	1	46501	ESPDBV8C300	742554159
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000055654	435	25.88	4/12/2024	4/29/2024	4/29/2024	1	46501	EQTYDHFDM00	820955288
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824118000009979	435	193.25	4/16/2024	4/27/2024	4/29/2024	1	46501	EG37DCCYX00	760438819
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NATYDN42P00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NA37DMH6B00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NRFDDNWXM00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NRNSDLC3L00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NRW0DKG8Q00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000204377	435	223.68	3/1/2024	4/29/2024	4/29/2024	1	46501	E1JNBYCN200	233069260
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000210898	435	1.74	3/26/2024	4/29/2024	4/29/2024	1	46501	ETJNBXCPB00	742958277
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000205172	435	120.5	4/19/2024	4/29/2024	4/29/2024	4	41039	E9RWBLL4M00	920518554
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824120000234110	435	73.65	2/29/2024	4/29/2024	4/29/2024	1	46501	EJADDF58F00	760221050
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	1/1/2024	5/1/2024	4/29/2024	99	46500	NQJNDNYV700	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	2/1/2024	5/1/2024	4/29/2024	99	46500	NQTYDNXZN00	901022466
4/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	252411700265182	266	3	3/1/2024	5/1/2024	4/29/2024	99	46500	NQ37DK7FY00	901022466
						RET BASIC-HC Total				**$ 2,160.80**							
						Grand Total				**$ 602,900.04**							